108th Congress, 1st Session House Document No. 108-36

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2002 to December 31, 2002

Part 1 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

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Part 1 of 2

February 5, 2003.– Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

January 24 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2002 through December 31, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2002 TO DECEMBER 31, 2002

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2002		$205,816,485.78
Continuing Resolutions	310,692,821.00	
Receipts to be deposited in general fund of the Treasury	50,045.74	
		310,742,866.74
Total funds available		516,559,352.52
Expenditures		
Disbursements for salaries and expenses and canceled checks	262,067,855.65	
Transfers		
Deposited in general fund of the Treasury	50,045.74	
Total funds disbursed		262,117,901.39
Unexpended balance, December 31, 2002		$254,441,451.13

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2002
House Leadership Offices:				
2001	454,685.48	1,575.79		453,109.69
2002	1,005,710.17	48,680.13		957,030.04
2003		3,700,809.75	(4,590,237.00)	889,427.25
Salaries, Officers and Employees:				
2001	8,094,192.85	3,235,662.34		4,858,530.51
2002	29,355,833.78	12,701,880.98	(1,571,000.00)	18,224,952.80
2003		13,681,713.31	(37,964,912.00)	24,283,198.69
Salaries, Officers and Employees Supplemental:	19,694,036.36	404,625.97		19,289,410.39
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	5,768,537.74	1,733,694.11		4,034,843.63
Page Dormitory Telephone Upgrades:	97,013.00	8,643.10		88,369.90
House Technical Support:	79,370,786.97	13,432,048.30	(238,133.00)	66,176,871.67
Members' Representational Allowance:				
2001	2,301,390.23	33,578.39		2,267,811.84
2002	10,755,075.62	7,595,340.54		3,159,735.08
2003		112,237,917.19	(171,585,071.00)	59,347,153.81
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	100,447.33	14,760.00		85,687.33
2001/2003	1,607,278.16	1,140,619.84		466,658.32
2002/2003	4,042,249.24	4,530,192.02	(796,000.00)	308,057.22
2003/2005		92,795.02	(6,559,914.00)	6,467,118.98
Attending Physician:				
2001	63,261.91	3,597.12		59,664.79
2002	1,459,061.75	1,374,676.29		84,385.46
2003		68,532.06	(532,135.00)	463,602.94
Attending Physician Supplemental:	1,053,848.48	246,953.21		806,895.27
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,001,650.18	(1,501.62)		1,003,151.80
2001/2003	5,519,313.16	18,618.49	4,880,000.00	620,694.67
2002/2003	5,952,872.21	4,698,639.89	796,000.00	458,232.32
2003/2005		22,944,291.86	(29,806,231.00)	6,861,939.14

House Child Care Center:				
2001	0.12			0.12
2002	1,108.33	634.34		473.99
2003		(6,215.45)		6,215.45
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003			(8,556.00)	8,556.00
Allowances and Expenses:				
2001	1,210,096.59	771.52		1,209,325.07
2002	1,587,601.89	471,578.10		1,116,023.79
2003		40,809,382.52	(45,042,906.00)	4,233,523.48
Joint Committee on Taxation:				
2001	134,084.03	119.95		133,964.08
2002	124,087.06	41,244.50		82,842.56
2003		1,609,419.51	(1,920,177.00)	310,757.49
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	2,079,906.14	1,376,329.10		703,577.04
2003		13,626,440.34	(15,753,549.00)	2,127,108.66
Capitol Police Board Supplemental:	6,585,000.00			6,585,000.00
House Stationery revolving fund (no year):	6,122,802.89	326,845.74		5,795,957.15
House Recording revolving fund (no year):	6,244,511.34	(63,902.14)		6,308,413.48
House Restaurant revolving fund (no year):	1,218,432.77	(52,782.90)		1,271,215.67
House Beauty Shop revolving fund (no year):	57,150.38	(1,937.14)		59,087.52
House Barber Shop revolving fund (no year):	101,899.55	(2,878.74)		104,778.29
Page revolving fund (no year):	1,731,914.65	(11,819.83)		1,743,734.48
Suspense account (no year):	(19,702.47)	(3,717.85)		(15,984.62)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(11,805.16)	11,805.16	0.00
General fund receipts:	0.00	(38,240.58)	38,240.58	0.00
Total	$205,816,485.78	$262,017,809.91	$(310,642,775.26)	$254,441,451.13

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$38,240.58
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$575.40	
Davis, Susan A.	$527.49	
LoBiondo, Frank A.	$4,165.00	
Rivers, Lynn N.	$1,855.00	
Sherman, Brad	$755.96	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$1,224.99	
Vitter, David B.	$660.48	
		11,805.16
Total general fund receipts		$50,045.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2003 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	200,687.50	200,687.50
					LEADERSHIP STATUTORY TOTALS:	200,687.50	200,687.50
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	131,041.62	131,041.62
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	131,041 62	131,041.62
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	949 37	949 37
					RENT, COMMUNICATION, UTILITIES	13 55	13 55
					PRINTING AND REPRODUCTION	267.95	267.95
					SUPPLIES AND MATERIALS	2,707.59	2,707.59
					LEADERSHIP LUMP SUM NONPERS. TOTALS	3,938.46	3,938.46
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	6,249.99	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS.	6,249 99	6,249 99
					OFFICE TOTALS:	341,917.57	341,917.57
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	10/01/02	12/31/02	PRESS SECRETARY (STAT)		37,125.00
		LANCASTER,SAMUEL G	10/01/02	12/31/02	DIRECTOR OF SPEAKER OPS (STAT)		32,499.99
		LEHMAN,KATHRYN H	10/01/02	12/31/02	DIRECTOR OF COALITIONS (STATUTORY)		37,125.00
		PALMER,SCOTT B	10/01/02	12/31/02	CHIEF OF STAFF (STATUTORY)		34,100 01
		STOKKE,MICHAEL A	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF (STAT)		22,712.50
		WILLCOX,DARREN NEIL	10/01/02	12/31/02	ASST TO SPEAKER FOR POLICY (STAT)		37,125.00
					PERSONNEL COMPENSATION TOTALS		200,687.50
					LEADERSHIP STATUTORY TOTALS		200,687.50
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ARNETTE,SARA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		7,500.00
		CHAPMAN,JASON M	10/01/02	12/31/02	EXECUTIVE STAFF ASSISTANT		7,500 00
		FROEHLICH,MELISSA JOY	10/01/02	11/20/02	STAFF ASSISTANT		4,166.67
		GUESS,RALPH	10/01/02	12/31/02	ASST TO THE POLICY DIRECTOR		6,000.00
		MOORE,KRISTINA	10/01/02	12/31/02	STAFF ASSISTANT		6,249.99
		MORRELL,HELEN BERTHA	10/01/02	12/31/02	SCHEDULER		14,499.99
		MULLEN,JAMES G	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		9,375.00
		O'CONNOR,KATHLEEN	10/01/02	12/31/02	STAFF ASSISTANT		6,249.99
		OGBORN,WILLIAM	10/01/02	12/31/02	ASSISTANT SYSTEMS ADMINISTRATOR		7,500.00
		PAGE,JENNIE	10/01/02	12/31/02	PRESS ASSISTANT		7,500 00
		PERRY,RACHEL H	10/01/02	12/31/02	OFFICE MANAGER		17,499.99
		STOTTMANN,CHRISTINA	10/01/02	12/31/02	STAFF ASSISTANT		6,249 99
		SURPRENANT,CHRISTY ANN	10/01/02	12/31/02			30,750 00
					PERSONNEL COMPENSATION TOTALS:		131,041.62
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		131,041.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
10–01	P1	2SH01[illegible]	CHRISTY ANN SURPRENANT	09/07/02	09/07/02	CAB FARE		12.25
10–01	P1	2SH01[illegible]	PETER M JEFFRIES	03/08/02	06/18/02	CAB FARE		[illegible]
10–02	P1	2SH01000262	PAIGE RALSTON	09/03/02	09/08/02	TRAVEL SUBSISTENCE-NEW YORK		[illegible]
10–02	P1	2SH01000263	RACHEL H PERRY	08/27/02	09/07/02	TRAVEL SUBSISTENCE-NEW YORK		594.29
10–02	P1	2SH01000261	THEODORE J VAN DER MEID	09/04/02	09/04/02	TRAVEL SUBSISTENCE-NEW YORK		90.59
						TRAVEL TOTALS		949.37
RENT, COMMUNICATION, UTILITIES								
10–16	P1	3SH01000032	FEDERAL EXPRESS CORP	10/01/02	10/03/02	OVERNIGHT MAIL		10.40
12–04	P1	3SH01000038	POSTMASTER, WASHINGTON, D.C.	10/01/02	10/01/02	STAMPS		0.80
12–31	P1	3SH01000041	DO	11/27/02	11/27/02	POSTAGE		2.35
						RENT, COMMUNICATION, UTILITIES TOTALS		13.55
PRINTING AND REPRODUCTION								
11–30	S3	02334000022		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		245.00
12–31	S3	02365000011		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		22.95
						PRINTING AND REPRODUCTION TOTALS:		267.95
SUPPLIES AND MATERIALS								
10–01	P1	2SH01000264	PETER M JEFFRIES	02/08/02	07/11/02	MEETING SERVICES		137.67
10–02	P1	2SH01000268	CHRISTY ANN SURPRENANT	09/25/02	09/25/02	MEETING SERVICES		322.30
10–02	P1	2SH01000260	JOE RAGAN'S COFFEE	09/19/02	09/19/02	COFFEE SERVICE		141.80
10–02	P1	2SH01000260	DO	09/17/02	09/17/02	COFFEE SERVICE		159.45
10–03	P1	2SH01000266	KATHLEEN O'CONNOR	09/05/02	09/05/02	OFFICE SUPPLIES		24.67
10–16	P1	3SH01000030	JOE RAGAN'S COFFEE	10/07/02	10/07/02	COFFEE SERVICES		203.55
10–16	P1	3SH01000030	DO	10/02/02	10/02/02	COFFEE SERVICE		218.15
10–16	P1	3SH01000031	U.S. SENATE RESTAURANT	10/15/02	10/15/02	RECEPTION		1,500.00
						SUPPLIES AND MATERIALS TOTALS:		2,707.59
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,938.46
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
10–11	P1	3SH01000029	HON. J. DENNIS HASTERT	10/01/02	10/31/02	OFFICIAL EXPENSES FOR OCTOBER		2,083.33
12–27	P1	3SH01000039	DO	11/01/02	11/30/02	OFFICIAL EXPENSES FOR NOVEMBER		2,083.33
12–27	P1	3SH01000040	DO	12/01/02	12/30/02	OFFICIAL EXPENSES FOR DECEMBER		2,083.33
						PERSONNEL BENEFITS TOTALS		6,249.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
						OFFICE TOTALS:		341,917.57
FISCAL YEAR 2002 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
10–02	P1	3SH01000001	JOHN PATRICK FEEHERY	09/05/02	09/07/02	TRAVEL EXPENSES		106.20
10–03	P1	2SH01000269	EMILY REINERTSEN	09/04/02	09/06/02	TRAVEL EXPENSES		142.28
						TRAVEL TOTALS:		248.48

RENT, COMMUNICATION, UTILITIES

10–10	P1	3SH01000027	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	5.20
12 04	P1	3SH01000036	POSTMASTER, WASHINGTON, D.C.	06/11/02	06/11/02	STAMPS	0 80
12 04	P1	3SH01000037	DO	08/23/02	08/23/02	STAMPS	111.00
						RENT, COMMUNICATION, UTILITIES TOTALS	117.00

SUPPLIES AND MATERIALS

10–02	P1	3SH01000002	JOE RAGAN'S COFFEE	09/10/02	09/10/02	COFFEE SERVICE	120.70
10–02	P1	3SH01000003	DO	09/12/02	09/12/02	COFFEE SERVICE	211.70
10–09	P1	3SH01000009	UPTOWN CATERERS INC	10/02/01	10/02/01	FOOD/BEVERAGE	261.00
10–09	P1	3SH01000010	DO	10/04/01	10/04/01	FOOD/BEVERAGE	130.50
10–09	P1	3SH01000011	DO	10/30/01	10/30/01	FOOD/BEVERAGE	360 00
10–09	P1	3SH01000012	DO	11/01/01	11/01/01	FOOD/BEVERAGE	126.00
10–09	P1	3SH01000018	DO	07/23/02	07/23/02	FOOD/BEVERAGE	302.40
10–09	P1	3SH01000019	DO	09/04/02	09/04/02	FOOD/BEVERAGE	275 40
10–09	P1	3SH01000020	DO	09/17/02	09/17/02	FOOD/BEVERAGE	302.40
10–09	P1	3SH01000021	DO	09/24/02	09/24/02	FOOD/BEVERAGE	302 40
10–10	P1	3SH01000026	DEER PARK SPRING WATER	09/30/02	09/30/02	BOTTLED WATER	46.53
10–10	P1	3SH01000025	JOE RAGAN'S COFFEE	09/23/02	09/23/02	COFFEE SERVICE	169.30
10–10	P1	3SH01000025	DO	09/26/02	09/26/02	COFFEE SERVICE	200.25
10–10	P1	3SH01000025	DO	09/26/02	09/26/02	COFFEE SERVICE	39.30
10–10	P1	3SH01000022	MID ATLANTIC COCA COLA	09/27/02	09/27/02	BEVERAGES	77 80
10–10	P1	3SH01000022	DO	07/26/02	07/26/02	BEVERAGES	241.30
10–10	P1	3SH01000022	DO	07/08/02	07/08/02	BEVERAGES	123.00
10–10	P1	3SH01000028	UPTOWN CATERERS INC	07/12/02	07/12/02	MEETING SERVICES	270.00
11–20	P1	3SH01000033	CONGRESSIONAL QUARTERLY, INC	08/19/02	09/15/03	SUBSCRIPTION-DAILY MONITOR	2,249.00
						SUPPLIES AND MATERIALS TOTALS	5,808.98
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,174.46
						OFFICE TOTALS:	6,174.46

FISCAL YEAR 2001 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

10–09	P1	3SH01000013	UPTOWN CATERERS INC.	05/01/01	05/01/01	FOOD/BEVERAGE	270.00
10–09	P1	3SH01000014	DO	05/03/01	05/03/01	FOOD/BEVERAGE	36.00
10–09	P1	3SH01000015	DO	05/08/01	05/08/01	FOOD/BEVERAGE	234.00
10–09	P1	3SH01000016	DO	05/08/01	05/08/01	FOOD/BEVERAGE	261.00
10–09	P1	3SH01000017	DO	09/25/01	09/25/01	FOOD/BEVERAGE	189.00
						SUPPLIES AND MATERIALS TOTALS:	990.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	990.00
						OFFICE TOTALS:	990.00

FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	109,860 00	109,860.00
LEADERSHIP STATUTORY TOTALS	109,860.00	109,860.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	253,759.89	253,759.89
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	253,759 89	253,759.89

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES	10.44	10 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con							
					PRINTING AND REPRODUCTION	238.80	238.80
					SUPPLIES AND MATERIALS	5,043.14	5,043.14
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,292.38	5,292.38
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	[illegible]	[illegible]
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
					OFFICE TOTALS:	371,412.26	371,412.26
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ABELL,SIOBHAN MCHIL	10/01/02	12/31/02	DIRECTOR OF FLOOR OPERATIONS (STATUTORY		[illegible]
		GASTON,BRIAN S	10/01/02	12/31/02	POLICY DIRECTOR (STAT)		[illegible]
		HALPERN,HUGH NATHANIEL	11/01/02	12/01/02	STATUTORY		[illegible]
		MORRELL,PAUL	10/01/02	12/31/02	CHIEF OF STAFF (STATUTORY)		[illegible]
					PERSONNEL COMPENSATION TOTALS		[illegible]
					LEADERSHIP STATUTORY TOTALS:		109,860.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BINGEL,THADDEUS M	10/01/02	12/31/02	POLICY ANALYST/COUNSEL		18,999.99
		BLANK,GARY	10/01/02	12/31/02	POLICY ANALYST		17,499.99
		BOYLE,KIRK	10/01/02	12/31/02	SENIOR FLOOR ASSISTANT		17,499.99
		CARPER,TIFFANY	10/01/02	12/31/02	ASST TO THE MAJORITY LEADER		14,999.99
		CRIST,GREGORY M	10/01/02	12/31/02	PRESS SECRETARY		20,000.01
		DIAMOND,RICHARD	10/01/02	12/31/02	DIR OF ONLINE COMMUNICATIONS		9,999.99
		HARRISON,JOHN L	10/01/02	12/31/02	STAFF ASSISTANT		6,000.00
		HOLT,TERRY D	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		25,875.00
		KOTLAR,KIM L	11/01/02	12/01/02	[illegible]		3,100.00
		LAUBER,ELIZABETH TOBIAS	10/01/02	12/31/02	COMMUNICATIONS SPECIALIST		18,125.01
		MAIN,JULIET	10/01/02	12/31/02	PRESS ASSISTANT		6,249.99
		MULLEN,JAMES G	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		10,125.00
		OGBORN,WILLIAM	10/01/02	12/31/02			1,125.00
		PETERLIN,MARGARET J A	10/01/02	12/31/02	GENERAL COUNSEL/POLICY ANALYST		27,500.00
		SHEYBANI,SUSAN	10/01/02	12/31/02	STAFF ASSISTANT		6,000.00
		DO	10/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		493.25
		STIRRUP,HEIDI ANN	10/01/02	12/31/02	SENIOR POLICY ADVISOR		24,750.00
		TAKLE,JEFFREY	10/21/02	12/31/02	STAFF ASSISTANT		4,666.67
		TRAUGER,ROBERT J	10/01/02	12/31/02	POLICY ANALYST		20,750.01
					PERSONNEL COMPENSATION TOTALS		253,759.89
					LEADERSHIP LUMP SUM PERSONNEL TOTALS		253,759.89
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
10–22	P1 3ML01000016	KIRK BOYLE	10/13/02	10/13/02	CELL PHONE REPAIR		10.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		10.44

PRINTING AND REPRODUCTION

10-31	S3	02304000015		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
11 30	S3	02334000016		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	211.00
						PRINTING AND REPRODUCTION TOTALS	238.80

SUPPLIES AND MATERIALS

10-02	P1	3ML01000003	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTIONS	1,156 32
10-02	P1	3ML01000004	DO	10/16/02	01/07/03	SUBSCRIPTIONS	550.20
10-11	P1	3ML01000011	UPTOWN CATERERS INC	10/04/02	10/04/02	FOOD/BEVERAGE	94.50
10-21	P1	3MW10000025	DO	10/03/02	10/03/02	FOOD/BEVERAGE	121.50
10-21	P1	3MW10000026	DO	10/02/02	10/02/02	FOOD/BEVERAGE	94 50
10-21	P1	3MW10000027	DO	10/08/02	10/08/02	FOOD/BEVERAGE	94.50
10-22	P1	3ML01000014	COFFEE PLUS INC.	10/08/02	10/08/02	BEVERAGES	83.20
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.00
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	9.00
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	35 00
11 21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	7 00
11 27	P1	3ML01000021	LEXIS-NEXIS	10/01/02	10/31/02	ON-LINE SERVICE	1,125.00
11-27	P1	3ML01000020	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ON-LINE SERVICE	117.00
12-03	P1	3ML01000040	UPTOWN CATERERS INC.	10/11/02	10/11/02	FOOD/BEVERAGE	94 50
12-03	P1	3ML01000041	DO	11/12/02	11/12/02	FOOD/BEVERAGE	94 50
12-03	P1	3ML01000042	DO	11/15/02	11/15/02	FOOD/BEVERAGE	94 50
12 11	P1	3ML01000043	DO	12/04/02	12/04/02	FOOD/BEVERAGE	33.60
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7093108 11/30/02	9.00
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7130894 11/30/02	9.00
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1778518223 11/08/02	58.32
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874655 11/14/02	28.00
12 20	P1	3ML01000045	LEXIS-NEXIS	11/01/02	11/30/02	ON-LINE RESEARCH SERVICE	1,125.00
						SUPPLIES AND MATERIALS TOTALS:	5,043 14
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,292.38

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10-09	P1	3ML01000010	HON. DICK ARMEY	10/01/02	10/31/02	OFFICIAL EXPENSES FOR OCT	833.33
12-02	P1	3ML01000022	DO	11/01/02	11/30/02	OFFICIAL EXPENSES FOR NOV	833.33
12-19	P1	3ML01000044	DO	12/01/02	12/30/02	OFFICIAL EXPENSES FOR DECEMBER	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS	2,499.99
						OFFICE TOTALS:	371,412 26

FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			SHEYBANI,SUSAN	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	134.13
						PERSONNEL COMPENSATION TOTALS	134.13
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	134.13

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10 02	P1	3ML01000005	TERRY HOLT	09/04/02	09/05/02	CAB FARES	77 10
10-02	P1	3ML01000006	DO	09/04/02	09/04/02	LODGING	238.20
10-02	P1	3ML01000007	DO	09/05/02	09/06/02	LODGING	246 43
						TRAVEL TOTALS	561 73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con								
SUPPLIES AND MATERIALS								
10–02	P1	3ML01000001	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	ON-LINE REFERENCE		117.00
10–02	P1	3ML01000002	DO	07/01/02	07/31/02	ON-LINE REFERENCE		117.00
10–08	HR	193188	UPTOWN CATERERS INC	03/01/02	03/01/02	REFUND; DUPLICATE PAYMENT		-94.50
10–08	HR	193188	DO	02/26/02	02/26/02	REFUND; DUPLICATE PAYMENT		-67.20
10–08	P1	3ML01000008	DO	09/26/02	09/26/02	FOOD/BEVERAGE		171.00
10–08	P1	3ML01000009	DO	09/26/02	09/26/02	FOOD/BEVERAGE		94.50
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9.00
10–11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		21.00
10–11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		21.87
10–11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		49.00
10–11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		58.32
10–21	P1	3ML01000012	UPTOWN CATERERS INC	09/27/02	09/27/02	FOOD/BEVERAGE		94.50
10–21	P1	3MW10000024	DO	09/05/02	09/05/02	FOOD/BEVERAGE		121.50
10–22	P1	3ML01000013	COFFEE PLUS INC.	09/24/02	09/24/02	BEVERAGES		142.72
10–22	P1	3ML01000017	LEXIS-NEXIS	09/01/02	09/30/02	ON-LINE REFERENCES		1,125.00
10–22	P1	3ML01000018	DO	08/01/02	08/31/02	ON-LINE REFERENCES		1,125.00
10–22	P1	3ML01000019	DO	07/01/02	07/31/02	ON-LINE REFERENCES		1,125.00
10–22	P1	3ML01000015	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ON-LINE REFERENCES		117.00
12–03	P1	3ML01000023	UPTOWN CATERERS INC.	06/07/02	06/07/02	FOOD/BEVERAGE		94.50
12–03	P1	3ML01000024	DO	06/19/02	06/19/02	FOOD/BEVERAGE		135.00
12–03	P1	3ML01000025	DO	06/20/02	06/20/02	FOOD/BEVERAGE		67.20
12–03	P1	3ML01000026	DO	06/19/02	06/19/02	FOOD/BEVERAGE		67.20
12–03	P1	3ML01000027	DO	06/21/02	06/21/02	FOOD/BEVERAGE		94.50
12–03	P1	3ML01000028	DO	06/21/02	06/21/02	FOOD/BEVERAGE		284.90
12–03	P1	3ML01000029	DO	07/12/02	07/12/02	FOOD/BEVERAGE		94.50
12–03	P1	3ML01000030	DO	07/11/02	07/11/02	FOOD/BEVERAGE		94.50
12–03	P1	3ML01000031	DO	07/11/02	07/11/02	FOOD/BEVERAGE		108.00
12–03	P1	3ML01000032	DO	07/11/02	07/11/02	FOOD/BEVERAGE		50.40
12–03	P1	3ML01000033	DO	07/12/02	07/12/02	FOOD/BEVERAGE		102.00
12–03	P1	3ML01000034	DO	07/22/02	07/22/02	FOOD/BEVERAGE		114.00
12–03	P1	3ML01000035	DO	07/25/02	07/25/02	FOOD/BEVERAGE		94.50
12–03	P1	3ML01000036	DO	07/24/02	07/24/02	FOOD/BEVERAGE		134.40
12–03	P1	3ML01000037	DO	09/16/02	09/16/02	FOOD/BEVERAGE		279.60
12–03	P1	3ML01000038	DO	08/01/02	08/01/02	FOOD/BEVERAGE		85.50
12–03	P1	3ML01000039	DO	09/18/02	09/18/02	FOOD/BEVERAGE		50.40
						SUPPLIES AND MATERIALS TOTALS:		6,307.81
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,869.54
						OFFICE TOTALS:		7,003.67

FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	205,276.22	205,276.22
	LEADERSHIP STATUTORY TOTALS:	205,276.22	205,276.22
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	218,138.91	218,138.91
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	218,138.91	218,138.91
LEADERSHIP LUMP SUM NONPERS.			
	PERSONNEL BENEFITS	624.00	624.00
	TRAVEL	5,237.35	5,237.35
	RENT, COMMUNICATION, UTILITIES	7,359.07	7,359.07
	PRINTING AND REPRODUCTION	1,372.75	1,372.75
	OTHER SERVICES	48,184.10	48,184.10
	SUPPLIES AND MATERIALS	30,140.90	30,140.90
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	92,918.17	92,918.17
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	2,499.99	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
	OFFICE TOTALS:	518,833.29	518,833.29

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ABELS-JAMES,CAMISHA LYNNETTE	11/06/02	12/31/02	SENIOR ADVISOR (STATUTORY)	13,583.48
BERWARDS,EDITH KORENA	10/01/02	12/31/02	PRESS SECRETARY (STATUTORY)	30,000.00
BROOKE,KAREN C	10/01/02	12/31/02	OFFICE MANAGER (STATUTORY)	37,125.00
MULTOP,JOHN RIDGWAY	10/01/02	12/31/02	STAFF ASSISTANT (STATUTORY)	28,198.74
RAIMO,BERNARD	10/01/02	12/31/02	COUNSEL TO THE LEADER (STAT)	26,744.01
SMITH,ERIK J	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR (STAT)	37,125.00
THOMPSON,DARREL L	10/01/02	12/31/02	POLICY ADVISOR (STATUTORY)	32,499.99
			PERSONNEL COMPENSATION TOTALS:	205,276.22
			LEADERSHIP STATUTORY TOTALS:	205,276.22

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ADAMS,JAMA	11/16/02	12/31/02	STAFF ASSISTANT	3,125.00
BAMFORD,SARA L	10/01/02	12/31/02	SPECIAL ASSISTANT	9,000.00
BAYER,MARK D	10/01/02	12/31/02	ASSOC STAFF FOR APPROPRIATIONS	18,249.99
BYRNES,THOMAS M	10/01/02	12/31/02	DIRECTOR OF PUBLICATIONS	26,833.34
CAROWAN,STEPHANIE M	10/01/02	12/31/02	STAFF ASSISTANT	5,499.99
DO	10/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	376.82
DALLEK,MATTHEW J	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR	20,142.00
DWYER,STEPHEN	12/16/02	12/31/02	STAFF ASSISTANT	1,250.00
FREEDHOFF,MICHAL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	19,250.01
JEFFERSON,CHARLES C	11/01/02	12/31/02	SPECIAL ASSISTANT	15,833.34
MOLSTRE,KIMBERLY D	10/01/02	12/31/02	DIRECTOR OF SPECIAL EVENTS	15,000.00
OCHS,SHANTI L	10/01/02	10/31/02	DEPUTY FLOOR ASSISTANT	7,500.00
REIMELT,JESSICA S	10/01/02	12/31/02	STAFF ASSISTANT	5,499.99
DO	10/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	844.86
ROBINSON,JULIE	10/01/02	12/31/02	COMMUNICATIONS ADVISOR	16,250.01
RODRIGUEZ-CIAMPOLI,FABIOLA	10/01/02	12/31/02	DIRECTOR OF MEDIA OUTREACH	13,250.01

STATEMENT OF DISBURSEMENTS

		VOUCHER NO		SERVICE DATES		DESCRIPTION	YTD AMOUNT	AMOUNT
HOUSE LEADERSHIP Con								
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER Con								
			ROBIN JACOB	10/01/02	12/31/02	STAFF ASSISTANT		5,499.99
				10/01/02	11/30/02			868.66
			SIEGELLAK JONAH M	10/01/02	12/31/02	ASSISTANT TO THE CHIEF OF STAFF (C)		9,000.00
				10/01/02				6,500.01
			DO	10/01/02	11/30/02			
				12/01/02	12/31/02	LEGISLATIVE ASSISTANT		3,583.33
					12/31/02	ASSISTANT TO THE CHIEF OF STAFF (C)		3,922.50
				10/01/02	12/31/02	EXECUTIVE ASSISTANT		
						PERSONNEL COMPENSATION TOTALS		
						LEADERSHIP LUMP SUM PERSONNEL TOTALS		
	LEADERSHIP LUMP SUM NONPERS							
10-31	S7	02304000181		10/01/02	10/31/02	TRANSIT BENEFITS		310.68
	S7					TRANSIT BENEFITS		313.32
						PERSONNEL BENEFIT TOTALS		
10-01	P1	2NL01001102	JULIE ROBINSON	06/02/02	06/02/02	MEAL		
10-01	P1		DO	09/05/02	09/06/02	CAB FARES		25.00
10-10	P1	3NL01000005	CITIBANK GOV CARD SERVICE	10/04/02	10/05/02	AIRFARE-GEPHARDT #9399		488.10
10-17	P1	3NL01000049	EDITH K. BERNARDS	10/15/02	10/15/02	CAB FARE		9.00
10-17	P1		MOSES C MERCADO	10/11/02	10/11/02	CAB FARE		6.00
	P1	3NL01000051	STEPHANIE MARIE CAROWAN	10/16/02	10/16/02	CAB FARE		13.80
10-28	P1	3NL01000054	CITIBANK GOV CARD SERVICE	10/19/02	10/19/02	CAB FARE		50.00
10-28	P1	3NL01000056	DO	10/18/02	10/19/02	LODGING		120.22
10-28	P1		DO	10/18/02	10/19/02	AIRFARE #6058 - BERNARDS		354.00
10-28	P1	3NL01000053	EDITH K. BERNARDS	10/20/02	10/20/02	CAB FARE		20.00
10-28	HR	ACH109754	STEPHANIE MARIE CAROWAN	10/16/02	10/16/02	ACH PAYMENT RETURN		-13.80
10-31	P1	3NL01000082	CITIBANK GOV CARD SERVICE	10/23/02	10/24/02	AIRFARE #1673 - DANIELS		86.50
10-31	P1	3NL01000084	DO	10/23/02	10/24/02	AIRFARE #1674 - WEDDEL		86.50
10-31	P1	3NL01000084	DO	10/23/02	10/24/02	AIRFARE #5689		50.00
10-31	P1	3NL01000084	DO	10/23/02	10/24/02	LODGING-DANIELS		237.56
10-31	P1	3NL01000074	EDITH K. BERNARDS	10/22/02	10/29/02	CAB FARE		20.00
10-31	P1	3NL01000080	SHARON DANIELS	10/23/02	10/23/02	CAB FARES		15.00
10-31	P1	3NL01000081	DO	10/23/02	10/24/02	AIRPORT PARKING		28.00
11-05	P1	3NL01RW0051	STEPHANIE MARIE CAROWAN	10/16/02	10/16/02	CAB FARE		13.80
11-13	P1	3NL01000105	CITIBANK GOV CARD SERVICE	11/01/02	11/03/02	AIRFARE #0922 SMITH		574.00
11-13	P1	3NL01000105	DO	11/02/02	11/03/02	AIRFARE CHANGE #8135-SMITH		25.00
11-13	P1	3NL01000111	DO	11/04/02	11/06/02	CAR RENTAL-BERNARDS		79.97
11-13	P1	3NL01000111	DO	11/04/02	11/04/02	MEAL ON TRAVEL-BERNARDS		11.71
11-13	P1	3NL01000111	DO	11/04/02	11/07/02	AIRFARE #0959 BERNARDS		594.00
11-13	P1	3NL01000111	DO	11/04/02	11/07/02	AIRFARE #8153 BERNARDS		25.00
11-13	P1	3NL01000111	DO	11/04/02	11/06/02	LODGING BERNARDS		348.70
11-13	P1	3NL01000108	EDITH K. BERNARDS	11/04/02	11/07/02	CAB FARES(4)		46.00

11-13	P1	3NL01000109	DO	11/04/02	11/07/02	MEAL ON TRAVEL	47.92
11-13	P1	3NL01000104	ERIK J SMITH	11/01/02	11/03/02	PARKING	42.00
11-13	P1	3NL01000097	MOSES C MERCADO	11/05/02	11/05/02	CAB FARE	16.00
11-13	P1	3NL01000098	DO	11/04/02	11/05/02	AIRFARE #7271	287.00
11-13	P1	3NL01000099	DO	11/04/02	11/05/02	LODGING	194.13
11-20	P1	3NL01000117	KAREN C BROOKE	11/08/02	11/08/02	CAB FARE	20.00
12-03	P1	2NL01001017	CAMISHA LYNNETTE ABELS-JAMES	06/21/02	06/24/02	LODGING	152.19
12-03	P1	2NL01001020	DO	07/19/02	07/22/02	MEAL ON TRAVEL	60.87
12-03	P1	2NL01001009	KIMBERLY D MOLSTRE	09/03/02	09/06/02	CAB FARE	38.20
12-05	P1	3NL01000155	EDITH K. BERNARDS	11/12/02	11/12/02	CAB FARE	12.00
12-05	P1	3NL01000159	JULIE ROBINSON	10/18/02	10/20/02	LODGING	109.82
12-05	P1	3NL01000160	DO	10/18/02	10/20/02	CAB FARES	40.00
12-05	P1	3NL01000161	DO	10/18/02	10/20/02	MEALS	20.12
12-05	P1	3NL01000148	KATHLEEN STRAND	11/15/02	11/15/02	CAB FARE	12.00
12-05	P1	3NL01000154	MARTA DAVID	10/17/02	11/05/02	CAB FARE	18.00
12-05	P1	3NL01000141	MOSES C MERCADO	10/01/02	11/20/02	CAB FARES	25.00
12-06	P1	3NL01000158	CITIBANKGOV CARD SERVICE	10/18/02	10/20/02	AIRFARE #6309 ROBINSON	614.00
12-17	P1	3NL01000213	MOSES C MERCADO	12/02/02	12/02/02	TRANSPORTATION	24.00
12-17	P1	3NL01000220	DO	12/11/02	12/11/02	TRANSPORTATION	48.00
12-17	P1	3NL01000215	SHARON DANIELS	12/10/02	12/10/02	TRANSPORTATION	12.00
12-17	P1	3NL01000225	DO	12/12/02	12/12/02	TRANSPORTATION	15.00
12-18	P1	3NL01000227	SARA L BAMFORD	12/17/02	12/17/02	CAB FARE	14.00
12-24	P1	3NL01000243	MARTA DAVID	11/04/02	12/10/02	CAB FARE	18.00
12-24	P1	3NL01000242	SHARON DANIELS	12/17/02	12/17/02	CAB FARE	24.00
						TRAVEL TOTALS	5,237.35
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	3NL01000006	DAVID L. ANDRUKITIS, INC.	10/04/02	10/04/02	PRINTING	40.00
10-28	P1	3NL01000060	CAPITOL PROMPTING SERVICE, INC	10/15/02	10/15/02	TELEPROMPTER SERVICE	2,145.00
10-28	P1	3NL01000065	FEDERAL EXPRESS CORP	10/14/02	10/14/02	OVERNIGHT MAIL	28.63
10-28	P1	3NL01000066	QUICK MESSENGER SERVICE	10/07/02	10/11/02	COURIER SERVICE	41.65
10-28	P1	3NL01000055	US NEWSWIRE	10/01/02	10/01/02	PRESS RELEASE SERVICE	1,000.00
10-31	HV	3A903000096	DAVID L. ANDRUKITIS, INC.	10/04/02	10/04/02	BOC CHANGE: 2350 TO 2401	40.00
11-13	P1	3NL01000101	QUICK MESSENGER SERVICE	11/01/02	11/01/02	COURIER SERVICE	115.10
12-05	P1	3NL01000131	DO	11/15/02	11/15/02	COURIER SERVICE	62.20
12-05	P1	3NL01000145	SHARON DANIELS	10/11/02	11/08/02	TELEPHONE TOLLS	37.16
12-05	P1	3NL01000140	STEVEN A ELMENDORF	11/20/02	11/20/02	RECORDING	810.83
12-05	P1	3NL01000139	US NEWSWIRE	11/01/02	11/30/02	PRESS RELEASE SERVICE	1,000.00
12-06	P1	3NL01000132	RCI SOUND SYSTEMS	10/11/02	10/11/02	RECORDING	513.18
12-06	P1	3NL01000149	TALENT PLUS	11/05/02	11/05/02	RECORDING EXPENSE	247.50
12-11	P1	3NL01000199	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	E MAIL SERVICE	24.95
12-11	P1	3NL01000202	JONAH M SIEGELLAK	11/01/02	11/30/02	TELEPHONE TOLLS	171.01
12-11	P1	3NL01000194	QUICK MESSENGER SERVICE	12/01/02	12/01/02	COURIER SERVICE	17.85
12-18	P1	3NL01000226	SHARON DANIELS	11/11/02	12/10/02	TELEPHONE TOLLS	33.01
12-24	P1	3NL01000237	US NEWSWIRE	12/01/02	12/31/02	PRESS RELEASE SERVICE	1,000.00
12-31	P1	3NL01000246	POSTMASTER, WASHINGTON, D.C.	12/09/02	12/09/02	POSTAGE	111.00
						RENT, COMMUNICATION, UTILITIES TOTALS	7,359.07
		PRINTING AND REPRODUCTION					
10-11	P1	3NL01000036	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	PRINTING	33.50
10-31	S3	02304000016		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE			DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con								
10-31	[illegible]	02304000017		10/01/02	10/31/02	[illegible]		[illegible]
10-31	HV	3A903000096	DAVID L. ANDRUKITIS, INC.	10/04/02	10/04/02	BOC CHANGE: 2350 TO 2401		40.00
11-05	P1	3NL01000095	[illegible]	10/28/02	10/28/02	PRINTING		85.00
11-[illegible]	[illegible]	[illegible]		11/01/02	11/[illegible]	PHOTOGRAPHIC TRANSFER		[illegible]
11-[illegible]	S3	02334000018		11/01/02	11/[illegible]	PHOTOGRAPHIC TRANSFER		[illegible]
12-06	P1	[illegible]	[illegible]	11/[illegible]	11/19/02	PHOTOGRAPHIC SERVICES		[illegible]
[illegible]	P1	[illegible]	[illegible]	11/[illegible]	11/[illegible]	PRINTING		48.00
[illegible]	P1	3NL01000192	[illegible]	11/22/02	11/22/02	PRINTING OF BUSINESS CARDS		33.50
[illegible]	P1	3NL01000235	[illegible]	10/21/02	10/21/02	PRINTING		201.80
[illegible]	P1	3NL01000236	[illegible]	11/01/02	11/01/02	PRINTING		[illegible]
12-31	[illegible]	02365000009		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		101.60
						PRINTING AND REPRODUCTION TOTAL:		[illegible]
		OTHER SERVICES						
[illegible]	P1	3NL01000023	LAURA NICHOLS	10/01/02	10/31/02	CONSULTANT SERVICES		7,000.00
10-10	P1	3NL01000024	TOM FREEDMAN	10/01/02	10/31/02	CONSULTANT SERVICE		5,000.00
10-29	P1	3NL01000072	DO	10/22/02	10/22/02	OFFICIAL SPEECHES (2)		10,000.00
11-05	P1	3NL01000093	LAURA NICHOLS	11/01/02	11/01/02	CONSULTANT SERVICES		7,000.00
[illegible]	P1	3NL01000094	TOM FREEDMAN	11/01/02	11/01/02	CONSULTANT SERVICES		6,000.00
[illegible]	P1	3NL01000126	LAURA NICHOLS	12/01/02	12/01/02	CONSULTANT SERVICES		7,000.00
12-05	P1	3NL01000127	TOM FREEDMAN	12/01/02	12/01/02	CONSULTANT SERVICES		6,000.00
[illegible]	P1	3NL01000224	DOCUSHRED, INC.	12/13/02	12/13/02	DOCUMENT DISPOSAL		184.10
						OTHER SERVICES TOTALS:		48,184.10
		SUPPLIES AND MATERIALS						
10-10	P1	3NL01000028	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	MEETING SERVICES		185.30
10-10	P1	3NL01000033	DO	10/07/02	10/07/02	OFFICE SUPPLIES		55.40
10-10	P1	3NL01000034	CRYSTAL SPRING WATER	10/08/02	10/08/02	MEETING SERVICES		174.00
10-10	P1	3NL01000031	DEAN & DELUCA	10/01/02	10/01/02	MEETING SERVICES		207.00
10-10	P1	3NL01000032	DO	10/02/02	10/02/02	MEETING SERVICES		126.00
10-10	P1	3NL01000025	HIGH NOON	10/04/02	10/04/02	MEETING SERVICES		237.00
10-10	P1	3NL01000027	MATRIX INDUSTRIES INC	10/03/02	10/03/02	MEETING SERVICES		343.24
10-10	P1	3NL01000026	THE TROVER SHOP	10/07/02	10/07/02	PUBLICATIONS		170.95
10-10	P1	3NL01000029	UPTOWN CATERERS INC	10/02/02	10/02/02	MEETING SERVICES		21.60
10-10	P1	3NL01000030	DO	10/01/02	10/01/02	MEETING SERVICES		18.00
10-11	P1	3NL01000035	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	OFFICE SUPPLIES		77.76
10-16	P1	3NL01000041	DO	10/11/02	10/11/02	MEETING SERVICES		4.12
10-16	P1	3NL01000043	DO	10/11/02	10/11/02	OFFICE SUPPLIES		58.25
10-16	P1	3NL01000042	HIGH NOON	10/11/02	10/11/02	MEETING SERVICES		174.50
10-16	P1	3NL01000044	MATRIX INDUSTRIES INC	10/11/02	10/11/02	MEETING SERVICES		508.80
10-17	P1	3NL01000039	GUEST SERVICES, INC.	10/09/02	10/09/02	MEETING SERVICES		60.90
10-17	P1	3NL01000047	THE TROVER SHOP	10/14/02	10/14/02	PUBLICATIONS		139.35
10-22	P1	3NL01000052	DO	10/16/02	10/16/02	PUBLICATIONS		31.60
10-28	P1	3NL01000058	HIGH NOON	10/25/02	10/25/02	MEETING SERVICES		227.00
10-28	P1	3NL01000057	MATRIX INDUSTRIES INC.	10/17/02	10/17/02	MEETING SERVICES		265.45

10–28	P1	3NL01000059	DO	10/24/02	10/24/02	MEETING SERVICES	294.40
10–28	P1	3NL01000061	MOSES C MERCADO	10/15/02	10/15/02	MEETING SERVICES	33.89
10–28	P1	3NL01000064	SHARON DANIELS	10/22/02	10/22/02	MEETING SERVICES	42 10
10–28	P1	3NL01000069	THE TROVER SHOP	10/27/02	10/27/02	PUBLICATIONS	15.00
10–28	P1	3NL01000070	DO	10/21/02	10/21/02	PUBLICATIONS	12.40
10–28	P1	3NL01000071	DO	10/21/02	10/21/02	PUBLICATIONS	24.00
10–28	P1	3NL01000068	UPTOWN CATERERS INC.	10/15/02	10/15/02	MEETING SERVICES	156 60
10–30	P1	3NL01000063	KAREN C BROOKE	10/23/02	10/23/02	MEETING SERVICES	38.67
10–31	P1	3NL01000075	HIGH NOON	10/18/02	10/18/02	MEETING SERVICES	174.50
10–31	P1	3NL01000073	THE TROVER SHOP	10/28/02	10/28/02	PUBLICATIONS	170.95
10–31	P1	3NL01000079	DO	10/21/02	10/21/02	PUBLICATIONS	170.95
10–31	P1	3NL01000076	UPTOWN CATERERS INC.	10/03/02	10/03/02	MEETING SERVICES	174.00
11–05	P1	3NL01000096	CRYSTAL SPRING WATER	10/31/02	10/31/02	MEETING SERVICES	120.00
11–13	P1	3NL01000114	CITIBANK GOV CARD SERVICE	10/12/02	10/12/02	OFFICE SUPPLIES	44.88
11–13	P1	3NL01000110	EDITH K. BERNARDS	11/04/02	11/04/02	PUBLICATIONS	18.24
11–13	P1	3NL01000100	MATRIX INDUSTRIES INC.	11/07/02	11/07/02	MEETING SERVICES	439.00
11–13	P1	3NL01000107	DO	11/01/02	11/01/02	MEETING SERVICES	200.49
11–13	P1	3NL01000102	MOSES C MERCADO	11/07/02	11/07/02	MEETING SERVICES	1,221.83
11–13	P1	3NL01000103	THE TROVER SHOP	11/06/02	11/06/02	PUBLICATIONS	22.00
11–13	P1	3NL01000106	DO	11/04/02	11/04/02	PUBLICATIONS	170.95
11–20	P1	3NL01000119	HIGH NOON	11/13/02	11/13/02	MEETING SERVICES	347 00
11–20	P1	3NL01000115	KAREN C BROOKE	11/12/02	11/12/02	MEETING SERVICES	74.07
11–20	P1	3NL01000116	DO	11/13/02	11/13/02	MEETING SERVICES	41 71
11–20	P1	3NL01000118	STEVEN A ELMENDORF	11/11/02	11/11/02	PUBLICATIONS	26.13
12–05	P1	3NL01000150	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	MEETING SERVICES	132.25
12–05	P1	3NL01000146	KATHLEEN STRAND	10/29/02	10/29/02	REFERENCE MATERIAL	36.95
12–05	P1	3NL01000138	LEXIS-NEXIS	10/01/02	10/31/02	RESEARCH SERVICE	1,100.00
12–05	P1	3NL01000133	MATRIX INDUSTRIES INC.	11/22/02	11/22/02	MEETING SERVICES	181.60
12–05	P1	3NL01000142	DO	11/15/02	11/15/02	MEETING SERVICES	147.65
12–05	P1	3NL01000128	THE TROVER SHOP	11/26/02	11/26/02	PUBLICATIONS	26.00
12–05	P1	3NL01000129	DO	11/25/02	11/25/02	PUBLICATIONS	170.95
12–05	P1	3NL01000144	DO	11/20/02	11/20/02	PUBLICATIONS	44.55
12–05	P1	3NL01000147	DO	11/18/02	11/18/02	PUBLICATIONS	56.00
12–05	P1	3NL01000156	DO	11/13/02	11/13/02	PUBLICATIONS	31.60
12–05	P1	3NL01000157	DO	11/12/02	11/12/02	PUBLICATIONS	139.35
12–05	P1	3NL01000130	UPTOWN CATERERS INC.	11/01/02	11/01/02	MEETING SERVICES	261.00
12–05	P1	3NL01000134	DO	11/08/02	11/08/02	MEETING SERVICES	261.00
12–05	P1	3NL01000135	DO	10/30/02	10/30/02	MEETING SERVICES	261.00
12–05	P1	3NL01000136	DO	11/12/02	11/12/02	MEETING SERVICES	23.40
12–05	P1	3NL01000137	DO	11/15/02	11/15/02	MEETING SERVICES	348 00
12–06	P1	3NL01000177	CRYSTAL SPRING WATER	11/05/02	11/05/02	BOTTLED WATER	12 00
12–06	P1	3NL01000176	KATHLEEN STRAND	12/02/02	12/02/02	PUBLICATIONS	26.98
12–06	P1	3NL01000187	SARA L. BAMFORD	12/02/02	12/02/02	MEETING SERVICES	205.45
12–06	P1	3NL01000178	SHARON DANIELS	12/02/02	12/02/02	MEETING SERVICES	4 90
12–06	P1	3NL01000171	THE TROVER SHOP	12/03/02	12/03/02	PUBLICATIONS	44.55
12–06	P1	3NL01000186	DO	12/02/02	12/02/02	PUBLICATIONS	126.40
12–06	P1	3NL01000169	UPTOWN CATERERS INC	10/10/02	10/10/02	MEETING SERVICES	94.50
12–06	P1	3NL01000170	DO	10/11/02	10/11/02	MEETING SERVICES	126.00
12–06	P1	3NL01000172	DO	10/02/02	10/02/02	MEETING SERVICES	157 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.							
12–06 P1	3NL01000173	DO	10/03/02	10/03/02	MEETING SERVICES		76.50
12–06 P1	3NL01000174	DO	10/08/02	10/08/02	MEETING SERVICES		[illegible]
12–06 P1	3NL01000175	DO	10/09/02	10/09/02	MEETING SERVICES		94.50
12–06 P1	3NL01000179	DO	10/09/02	10/09/02	MEETING SERVICES		172.80
12–06 P1	3NL01000180	DO	10/30/02	10/30/02	MEETING SERVICES		261.00
12–06 P1	3NL01000181	DO	11/01/02	11/01/02	MEETING SERVICES		261.00
12–06 P1	3NL01000182	DO	11/08/02	11/08/02	MEETING SERVICES		261.00
12–06 P1	3NL01000183	DO	11/15/02	11/15/02	MEETING SERVICES		348.00
12–06 P1	3NL01000184	DO	11/21/02	11/21/02	MEETING SERVICES		348.00
12–06 P1	3NL01000185	DO	11/22/02	11/22/02	MEETING SERVICES		435.00
12–11 P1	3NL01000190	ACE BEVERAGE	12/03/02	12/03/02	MEETING SERVICES		350.78
12–11 P1	3NL01000203	CRYSTAL SPRING WATER	12/05/02	12/05/02	BOTTLED WATER		162.00
12–11 P1	3NL01000201	MATRIX INDUSTRIES INC.	12/06/02	12/06/02	MEETING SERVICES		192.65
12–11 P1	3NL01000195	STEVEN A ELMENDORF	11/20/02	11/20/02	MEETING SERVICES		89.75
12–11 P1	3NL01000196	THE TROVER SHOP	12/09/02	12/09/02	PUBLICATIONS		35.50
12–11 P1	3NL01000200	DO	12/09/02	12/09/02	PUBLICATIONS		139.35
12–11 P1	3NL01000198	WELL DUNN CATERING INC.	12/03/02	12/03/02	MEETING SERVICES		2,160.00
12–13 P1	3NL01000197	A FINE AFFAIR CULINARY EVENTS	12/10/02	12/10/02	MEETING SERVICES		4,875.00
12–17 P1	3NL01000216	ACE BEVERAGE	12/10/02	12/10/02	FOOD/BEVERAGE		474.60
12–17 P1	3NL01000218	GREENWORKS	12/15/02	12/15/02	FOOD/BEVERAGE		93.50
12–17 P1	3NL01000223	MATRIX INDUSTRIES INC.	12/12/02	12/12/02	FOOD/BEVERAGE		111.80
12–17 P1	3NL01000214	SHARON DANIELS	12/04/02	12/04/02	FOOD/BEVERAGE		90.00
12–17 P1	3NL01000212	THE TROVER SHOP	12/12/02	12/12/02	PUBLICATION		31.60
12–17 P1	3NL01000222	DO	12/16/02	12/16/02	PUBLICATIONS		170.95
12–17 P1	3NL01000210	TODD A LEVETT	12/07/02	12/07/02	PUBLICATIONS		7.09
12–17 P1	3NL01000217	UPTOWN CATERERS INC.	12/06/02	12/06/02	FOOD/BEVERAGE		348.00
12–17 P1	3NL01000211	WELL DUNN CATERING INC.	12/10/02	12/10/02	MEETING SERVICE		1,940.00
12–19 P1	3NL01000219	CENTER FOR STUDY OF	11/20/02	11/20/02	PUBLICATION		1,005.00
12–19 P1	3NL01000231	LEXIS-NEXIS	11/01/02	11/30/02	RESEARCH SERVICE		1,100.00
12–19 P1	3NL01000228	UPTOWN CATERERS INC.	12/11/02	12/11/02	MEETING SERVICES		348.00
12–19 P1	3NL01000229	DO	12/13/02	12/13/02	MEETING SERVICES		348.00
12–19 P1	3NL01000230	DO	12/13/02	12/13/02	MEETING SERVICES		174.00
12–24 P1	3NL01000244	HIGH NOON	12/18/02	12/18/02	MEETING SERVICES		292.00
12–24 P1	3NL01000238	ROLL CALL NEWSPAPER	12/18/02	12/18/02	SUBSCRIPTION		295.00
12–24 P1	3NL01000239	SOUTHWEST DISTRIBUTION, INC.	12/18/02	12/18/02	SUBSCRIPTION		1,759.02
12–24 P1	3NL01000245	THE TROVER SHOP	11/13/02	11/13/02	PUBLICATIONS		55.45
					SUPPLIES AND MATERIALS TOTALS:		30,140.90
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		92,918.17
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10–04 P1	3NL01000001	HON. RICHARD A. GEPHARDT	10/01/02	10/31/02	OFFICIAL EXPENSES FOR OCTOBER		833.33
11–05 P1	3NL01000092	DO	11/01/02	11/30/02	OFFICIAL EXPENSES/NOVEMBER		833.33
12–05 P1	3NL01000125	DO	12/01/02	12/31/02	OFFICIAL EXPENSES FOR DECEMBER		833.33

PERSONNEL BENEFITS TOTALS:	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
OFFICE TOTALS:	518,833.29

FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

CAROWAN,STEPHANIE M	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		166.59
REIMELT,JESSICA S	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		293.52
RUBIN,JACOB	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		333.19
STRAND,KATHLEEN	09/01/02	09/30/02	PRESS ASSISTANT (OVERTIME)		817.76
			PERSONNEL COMPENSATION TOTALS:		1,611.06
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,611.06

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10–10	P1	3NL01000002	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	A/F AGENT FEE-ELMENDORF #3102	25.00
10–10	P1	3NL01000016	FABIOLA RODRIGUEZ-CIAMPOLI	07/21/02	07/23/02	AIRFARE #6709	512.00
12–05	P1	3NL01000121	MARTA DAVID	09/04/02	09/20/02	CAB FARES	19.00
12–19	P1	3NL01000233	CAMISHA LYNNETTE ABELS-JAMES	09/05/02	09/07/02	MEALS ON TRAVEL	63.45
12–19	P1	3NL01000234	DO	09/05/02	09/07/02	TRAVEL SUBSISTENCE	67.00
						TRAVEL TOTALS:	686.45

RENT, COMMUNICATION, UTILITIES

10–10	P1	3NL01000017	FABIOLA RODRIGUEZ-CIAMPOLI	07/21/02	07/22/02	TELEPHONE TOLLS	33.63
10–10	P1	3NL01000003	FEDERAL EXPRESS CORP	09/30/02	09/30/02	EXPRESS MAIL	11.00
10–11	P1	3NL01000037	DO	09/29/02	09/29/02	OVERNIGHT MAIL	173.23
10–11	P1	3NL01000038	QUICK MESSENGER SERVICE	09/19/02	09/27/02	COURIER SERVICE	127.75
10–17	P1	3NL01000046	MOSES C MERCADO	08/04/02	08/28/02	TELEPHONE TOLLS	354.50
10–22	P1	3NL01000050	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	132.95
10–31	P1	3NL01000087	SHARON DANIELS	09/15/02	10/07/02	TELEPHONE TOLLS	25.36
11–05	P1	3NL01000091	FEDERAL EXPRESS CORP	08/16/02	08/16/02	EXPRESS MAIL	11.00
12–04	P1	3NL01000120	POSTMASTER, WASHINGTON, D.C.	09/27/02	09/27/02	STAMPS	74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	943.42

PRINTING AND REPRODUCTION

10–10	P1	3NL01000010	DAVID L. ANDRUKITIS, INC.	09/20/02	09/20/02	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50

OTHER SERVICES

10–31	P1	3NL01000085	THE SAINT LOUIS ART MUSEUM	09/30/02	09/30/02	INSURANCE FOR LOANED ART	153.76
						OTHER SERVICES TOTALS:	153.76

SUPPLIES AND MATERIALS

10–10	P1	3NL01000004	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	PUBLICATIONS	530.00
10–10	P1	3NL01000013	HIGH NOON	09/27/02	09/27/02	MEETING SERVICES	237.00
10–10	P1	3NL01000014	MATRIX INDUSTRIES INC.	09/26/02	09/26/02	MEETING SERVICES	431.00
10–10	P1	3NL01000012	THE TROVER SHOP	09/30/02	09/30/02	PUBLICATION	170.95
10–10	P1	3NL01000008	UPTOWN CATERERS INC.	09/26/02	09/26/02	MEETING SERVICES	147.60
10–10	P1	3NL01000009	DO	09/24/02	09/24/02	MEETING SERVICES	156.60
10–31	P1	3NL01000086	LEXIS-NEXIS	09/01/02	09/30/02	RESEARCH SERVICE	1,100.00
10–31	P1	3NL01000088	MOSES C MERCADO	09/28/02	09/28/02	MEETING SERVICES	97.58
11–01	P1	3NL01000089	DO	09/19/02	09/19/02	MEETING SERVICE	43:00
12–05	P1	3NL01000124	UPTOWN CATERERS INC.	09/11/02	09/11/02	MEETING SERVICES	696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.							
12–06	P1 3NL01000162	DO	09/25/02	09/25/02	MEETING SERVICES		[illegible]
12–06	P1 3NL01000163	DO	09/26/02	09/26/02	MEETING SERVICES		135.00
12–06	P1 3NL01000164	DO	09/05/02	09/05/02	MEETING SERVICES		97.20
12–06	P1 3NL01000165	DO	09/10/02	09/10/02	MEETING SERVICES		76.50
12–06	P1 3NL01000166	DO	09/12/02	09/12/02	MEETING SERVICES		94.50
12–06	P1 3NL01000167	DO	09/18/02	09/18/02	MEETING SERVICES		76.50
12–06	P1 3NL01000168	DO	09/19/02	09/19/02	MEETING SERVICES		76.50
					SUPPLIES AND MATERIALS TOTALS:		4,242.43
	EQUIPMENT						
11–30	HV 3A901000047		07/01/02	07/31/02	MAINT OVERPAY 178066 7/02		–4,919.00
					EQUIPMENT TOTALS:		–4,919.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,140.56
					OFFICE TOTALS:		2,751.62
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	109,738.02	109,738.02
					LEADERSHIP STATUTORY TOTALS:	109,738.02	109,738.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	296,999.96	296,999.96
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	296,999.96	296,999.96
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,250.22	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22	1,250.22
					OFFICE TOTALS:	407,988.20	407,988.20
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	10/01/02	12/31/02	CHIEF OF STAFF		37,125.00
		FLYNN,DANIEL P	10/01/02	12/31/02	DIR OF MEMBER SERVICES (STAT)		36,306.51
		LOPER,BRETT S	10/01/02	12/31/02	DIR OF FLOOR OPERATIONS (STATUTORY)		36,306.51
					PERSONNEL COMPENSATION TOTALS		109,738.02
					LEADERSHIP STATUTORY TOTALS:		109,738.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BEVAN,CAROL STATUTO	12/01/02	12/31/02	POLICY ANALYST		3,000.00
		BROOKSHIRE,LAURA	10/01/02	12/31/02	DEPUTY PRESS SECRETARY		9,000.01
		CARTER,JULIANE	10/01/02	12/31/02	POLICY ANALYST		21,499.99
		COFFIN,CAROLINE	10/01/02	12/31/02	FLOOR ASSISTANT		13,999.99
		GRADLER,GEOFFREY	10/01/02	12/31/02	POLICY ANALYST		21,500.01
		GRELLA,JONATHAN A	11/01/02	12/31/02	PRESS SECRETARY		13,000.00
		LORENZINI,AMY L	10/01/02	12/31/02	DIR OF FINANCE & SPECIAL EVENTS		19,999.99
		LYNCH,CHRISTOPHER DANIEL	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		4,666.67

PARK,SCOTT	10/01/02	12/31/02	SPEECH WRITER		20,500.00
PAULS,ELIZABETH	10/16/02	12/31/02	ASST TO THE CHIEF OF STAFF		12,416 67
PRILL,TED R	12/01/02	12/31/02	STAFF ASSISTANT		2,333.33
ROY,STUART	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		33,750 01
SCHLACHTER,ELLEN B	10/01/02	12/31/02	OFFICE MANAGER		9,500.00
SHOGREN,BRETT A	10/01/02	12/31/02	POLICY ANALYST		21,499.99
SHULTZ,JOSHUA A	10/01/02	12/31/02	PRESS ASSISTANT		9,999.99
STEINMANN,AMY BURNSIDE	10/01/02	12/31/02	POLICY ANALYST-APPROPS		17,000.00
THORSEN,CARLYLE	12/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		12,083.33
VICTORY,JACK M	10/01/02	12/31/02	POLICY ANALYST		22,249.99
WRIGHT,MARY ELLEN	10/01/02	12/31/02	CHIEF FLOOR ASSISTANT		28,999.99
			PERSONNEL COMPENSATION TOTALS:		296,999.96
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		296,999.96

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10–11	P1	3MW01000001	HON. THOMAS DELAY	10/01/02	10/31/02	OFFICIAL EXPENSES FOR OCTOBER	416.74
11–14	P1	3MW01000002	DO	11/01/02	11/30/02	OFFICIAL EXPENSES FOR NOVEMBER	416.74
12–18	P1	3MW01000003	DO	12/01/02	12/30/02	OFFICIAL EXPENSES FOR DECEMBER	416.74
						PERSONNEL BENEFITS TOTALS:	1,250 22
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
						OFFICE TOTALS:	407,988.20

FISCAL YEAR 2002 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

PRILL,TED R	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	357 68
			PERSONNEL COMPENSATION TOTALS:	357.68
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	357.68
			OFFICE TOTALS:	357.68

FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	30,333.33	30,333.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	30,333.33	30,333.33

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	2,119.13	2,119.13
RENT, COMMUNICATION, UTILITIES	2,450 72	2,450.72
PRINTING AND REPRODUCTION	2,584.44	2,584.44
OTHER SERVICES	132.84	132 84
SUPPLIES AND MATERIALS	11,359.25	11,359.25
LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,646.38	18,646.38
OFFICE TOTALS:	48,979.71	48,979.71

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

DIFFELL,BRIAN	10/01/02	12/31/02	SPECIAL ASSISTANT TO THE CDMW	9,999.99
HARTLEY,GREGG L	10/01/02	11/30/02		10,333.34
WEBBER,MILDRED J	10/01/02	11/30/02	DIRECTOR OF COALITIONS	10,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP—Con								
							PERSONNEL COMPENSATION TOTALS:	30,333.33
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	30,333.33
	LEADERSHIP LUMP SUM NONPERS.							
	TRAVEL							
10–10	P1	3MW10000013	BRIAN CHRISTOPHER DIFFELL	07/09/02	07/24/02	MILEAGE		48.73
12–06	P1	3MW10000060	CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	TAXI FARE-BEVAN		50.00
12–06	P1	3MW10000060	DO	10/20/02	10/22/02	PARKING-BEVAN		27.00
12–06	P1	3MW10000060	DO	10/23/02	10/23/02	CAB FARES-BEVAN		48.50
12–06	P1	3MW10000060	DO	10/22/02	10/22/02	CAB FARES-BEVAN		55.00
12–06	P1	3MW10000061	DO	10/22/02	10/22/02	AIRFARE BEVAN		154.50
12–06	P1	3MW10000065	DO	11/22/02	11/22/02	CAR RENTAL-GRELLA		34.85
12–06	P1	3MW10000066	DO	11/21/02	11/22/02	AIRFARE DC/HOUSTON/DC GRELLA		651.50
12–06	P1	3MW10000062	JONATHON A GRELLA	11/22/02	11/22/02	MEAL		17.81
12–06	P1	3MW10000063	DO	10/25/02	10/25/02	PARKING		5.00
12–06	P1	3MW10000064	DO	11/21/02	11/21/02	CAB FARES		36.00
12–06	P1	3MW10000059	SCOTT PARK	11/25/02	11/25/02	TOLLS		2.00
12–10	P1	3MW10000058	CITIBANK GOV CARD SERVICE	11/24/02	11/24/02	MEAL ON TRAVEL-PARK		26.37
12–10	P1	3MW10000058	DO	11/23/02	11/25/02	GASOLINE-PARK		9.54
12–10	P1	3MW10000058	DO	11/23/02	11/25/02	CAR RENTAL-PARK		86.57
12–10	P1	3MW10000058	DO	11/23/02	11/25/02	AIRFARE DC/HOUSTON/DC-PARK		651.50
12–10	P1	3MW10000058	DO	11/23/02	11/25/02	LODGING IN DISTICT-PARK		214.26
							TRAVEL TOTALS	2,119.13
	RENT, COMMUNICATION, UTILITIES							
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		18.16
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		31.29
11–01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		18.94
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		24.48
11–22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL		15.06
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		25.60
12–06	P1	3MW10000051	US NEWSWIRE	10/01/02	10/31/02	NEWSWIRES SERVICES		1,000.00
12–06	P1	3MW10000082	DO	11/01/02	11/30/02	NEWSWIRE SERVICES		1,000.00
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		11.83
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		11.57
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		34.79
12–31	P1	3MW10000089	POSTMASTER, WASHINGTON, D.C.	12/09/02	12/09/02	POSTAGE		259.00
							RENT, COMMUNICATION, UTILITIES TOTALS	2,450.72
	PRINTING AND REPRODUCTION							
12–06	P1	3MW10000072	CADILLAC LOOSELEAF	10/28/02	10/28/02	PRINTING & PRODUCTION		2,059.44
12–06	P1	3MW10000071	GREGG HARTLEY	11/01/02	11/01/02	PRINTING & PRODUCTION		525.00
							PRINTING AND REPRODUCTION TOTALS:	2,584.44
	OTHER SERVICES							
12–06	P1	3MW10000053	NEWZ GROUP	10/31/02	10/31/02	PRESS CLIPPINGS		132.84
							OTHER SERVICES TOTALS:	132.84

SUPPLIES AND MATERIALS

12–03	P1	2MW10000473	MID ATLANTIC COCA COLA	08/09/02	08/09/02	BEVERAGES	354.50
12–06	P1	3MW10000068	AMY L LORENZINI	11/13/02	11/13/02	FOOD & BEVERAGES	69.46
12–06	P1	3MW10000087	BUGSY'S PIZZA RESTAURANT	10/02/02	10/02/02	FOOD & BEVERAGES	337.51
12–06	P1	3MW10000087	DO	10/09/02	10/09/02	FOOD & BEVERAGES	292.78
12–06	P1	3MW10000087	DO	10/18/02	10/18/02	FOOD & BEVERAGES	634.90
12–06	P1	3MW10000087	DO	11/15/02	11/15/02	FOOD & BEVERAGES	869.17
12–06	P1	3MW10000073	BULLETIN NEWS NETWORK	12/09/02	12/08/03	SUBSCRIPTION	1,195.00
12–06	P1	3MW10000069	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	OFFICE SUPPLIES	12.15
12–06	P1	3MW10000069	DO	11/13/02	11/13/02	OFFICE SUPPLIES	36.96
12–06	P1	3MW10000070	DO	11/14/02	11/14/02	OFFICE SUPPLIES	59.14
12–06	P1	3MW10000079	DOW JONES & COMPANY, INC.	02/14/03	02/13/04	SUBSCRIPTION	189.00
12–06	P1	3MW10000080	E & E PUBLISHING LLC	12/31/02	12/30/03	SUBSCRIPTION	795.00
12–06	P1	3MW10000054	JOE RAGAN'S COFFEE	10/29/02	10/29/02	COFFEE SERVICE	10.00
12–06	P1	3MW10000088	DO	10/08/02	10/08/02	COFFEE SERVICE	37.30
12–06	P1	3MW10000074	KIPLINGER WASHINGTON LETTER	10/25/02	10/24/03	SUBSCRIPTION	61.34
12–06	P1	3MW10000056	LEXIS-NEXIS	10/01/02	10/31/02	ON-LINE RESEARCH SERVICE	210.00
12–06	P1	3MW10000052	MID ATLANTIC COCA COLA	10/16/02	10/16/02	SOFT DRINKS	182.00
12–06	P1	3MW10000052	DO	10/04/02	10/04/02	SOFT DRINKS	279.50
12–06	P1	3MW10000052	DO	10/28/02	10/28/02	SOFT DRINKS	168.00
12–06	P1	3MW10000083	DO	10/16/02	10/16/02	SOFT DRINKS	182.00
12–06	P1	3MW10000084	DO	10/28/02	10/28/02	SOFT DRINKS	168.00
12–06	P1	3MW10000084	DO	11/14/02	11/14/02	SOFT DRINKS	168.00
12–06	P1	3MW10000084	DO	11/15/02	11/15/02	SOFT DRINKS	237.50
12–06	P1	3MW10000075	NATIONAL JOURNAL	10/09/02	10/08/03	SUBSCRIPTION	1,599.00
12–06	P1	3MW10000076	NEW REPUBLIC	10/28/02	10/27/03	SUBSCRIPTION	79.97
12–06	P1	3MW10000077	NEWSWEEK	12/03/02	12/02/03	SUBSCRIPTION	42.00
12–06	P1	3MW10000057	RED HOT & BLUE CATERING	10/10/02	10/10/02	FOOD & BEVERAGES	1,410.07
12–06	P1	3MW10000057	DO	11/14/02	11/14/02	FOOD & BEVERAGES	1,575.84
12–06	P1	3MW10000081	SNOW VALLEY INC.	10/31/02	10/31/02	BOTTLED WATER	25.70
12–06	P1	3MW10000081	DO	10/16/02	10/31/02	BOTTLED WATER	14.60
12–06	P1	3MW10000067	TED R PRILL	10/31/02	10/31/02	OFFICE SUPPLIES	29.56
12–06	P1	3MW10000078	TIME, INC.	11/23/02	05/22/03	SUBSCRIPTION	33.30
						SUPPLIES AND MATERIALS TOTALS	11,359.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,646.38
						OFFICE TOTALS:	48,979.71

FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10–10	P1	3MW10000009	BRIAN CHRISTOPHER DIFFELL	03/19/02	04/17/02	MILEAGE	33.11
10–10	P1	3MW10000010	DO	04/18/02	05/10/02	MILEAGE	37.27
10–10	P1	3MW10000011	DO	05/14/02	06/07/02	MILEAGE	45.63
10–10	P1	3MW10000012	DO	06/09/02	07/07/02	MILEAGE	37.63
10–10	P1	3MW10000014	DO	07/25/02	09/06/02	MILEAGE	62.01
10–10	P1	3MW10000015	DO	09/07/02	09/07/02	MILEAGE	43.25
10–10	P1	3MW10000016	DO	09/24/02	09/26/02	MILEAGE	9.67
11 14	P1	3MW10000028	TIMOTHY J BERRY	08/16/02	08/19/02	TRAVEL SUBSISTENCE	32.25
11 18	P1	3MW10000040	SCOTT PARK	08/19/02	08/21/02	R/T AIRFARE	611.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con.								
11–18	P1	3MW10000041	DO	08/19/02	08/19/02	MEAL IN DISTRICT		15.05
11–18	P1	3MW10000042	DO	08/21/02	08/21/02	PARKING		9.00
11–18	P1	3MW10000043	DO	08/19/02	08/21/02	CAR RENTAL		135.02
11–18	P1	3MW10000044	DO	08/19/02	08/21/02	LODGING		152.10
11–19	P1	3MW10000029	CITIBANK GOV CARD SERVICE	08/08/02	08/12/02	AIRFARE DC-HOUSTON BERRY		611.50
11–19	P1	3MW10000030	DO	08/08/02	08/12/02	AIRFARE DC-HOUSTON LOPER		611.50
11–19	P1	3MW10000031	DO	08/08/02	08/12/02	AIRFARE DC-HOUSTON FLYNN		611.50
11–19	P1	3MW10000032	DO	08/08/02	08/12/02	AIRFARE FEE BERRY		40.00
11–19	P1	3MW10000033	DO	08/08/02	08/12/02	AIRFARE FEE LOPER		40.00
11–19	P1	3MW10000034	DO	08/08/02	08/12/02	AIRFARE FEE FLYNN		40.00
11–19	P1	3MW10000035	DO	08/18/02	08/20/02	MEALS		99.80
11–19	P1	3MW10000036	DO	08/19/02	08/21/02	PARKING		70.00
11–19	P1	3MW10000037	DO	08/19/02	08/21/02	LODGING BERRY/FLYNN		573.30
11–19	P1	3MW10000038	DO	08/19/02	08/21/02	RENTAL CAR		263.05
						TRAVEL TOTALS		4,184.14
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		11.80
10–10	P1	3MW10000006	US NEWSWIRE	09/01/02	09/01/02	NEWSWIRE SERVICE		1,000.00
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		14.05
10–25	CB	FXf021018a	DO	08/28/02	08/28/02	OVERNIGHT MAIL		21.62
12–04	P1	3MW10000050	POSTMASTER, WASHINGTON, D.C.	09/05/02	09/05/02	STAMPS		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,232.47
		PRINTING AND REPRODUCTION						
10–10	P1	3MW10000004	CONGRESSIONAL MAILING AND	09/25/02	09/25/02	PRINTING SERVICES		235.00
						PRINTING AND REPRODUCTION TOTALS		235.00
		OTHER SERVICES						
11–18	P1	3MW10000047	NEWZ GROUP	09/01/02	09/30/02	PRESS CLIPS		122.60
						OTHER SERVICES TOTALS:		122.60
		SUPPLIES AND MATERIALS						
10–04	HR	193186	DOW JONES & COMPANY, INC	02/14/02	02/13/03	REFUND, SUB CANCELLATION		175.00
10–08	HR	193188	UPTOWN CATERERS INC	02/13/02	02/13/02	REFUND- DUPLICATE PAYMENT		-94.50
10–08	P1	3MW10000001	DO	09/26/02	09/26/02	FOOD/BEVERAGE		121.50
10–08	P1	3MW10000002	DO	09/26/02	09/26/02	FOOD/BEVERAGE		94.50
10–10	P1	3MW10000005	AMY L LORENZINI	09/26/02	09/26/02	FOOD & BEVERAGES		484.67
10–10	P1	3MW10000017	CAMPAIGNS & ELECTIONS	08/21/02	08/30/03	SUBSCRIPTION		52.82
10–10	P1	3MW10000018	JOE RAGAN'S COFFEE	09/18/02	09/18/02	COFFEE SERVICES		244.40
10–10	P1	3MW10000021	MID ATLANTIC COCA COLA	07/26/02	07/26/02	BEVERAGES		293.30
10–10	P1	3MW10000022	RED HOT & BLUE CATERING	09/25/02	09/25/02	FOOD & BEVERAGES		850.28
10–10	P1	3MW10000003	SNOW VALLEY INC.	08/12/02	08/12/02	BOTTLED WATER		98.28
10–10	P1	3MW10000023	DO	08/31/02	08/31/02	BOTTLED WATER		27.18
10–10	P1	3MW10000007	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION		117.00
10–10	P1	3MW10000008	DO	08/01/02	08/31/02	SUBSCRIPTION		117.00
10–11	P1	3MW10000019	BUGSY'S PIZZA RESTAURANT	09/24/02	09/24/02	FOOD & BEVERAGES		675.00

10–11	P1	3MW10000020	DO	09/17/02	09/17/02	FOOD & BEVERAGES	446.03
11–18	P1	3MW10000039	BRIAN CHRISTOPHER DIFFELL	09/21/02	09/21/02	OFFICE SUPPLIES	8.09
11–18	P1	3MW10000048	JOE RAGAN'S COFFEE	09/27/02	09/27/02	COFFEE SERVICE	314.90
11–18	P1	3MW10000049	DO	09/27/02	09/27/02	COFFEE SERVICE	10.00
11–18	P1	3MW10000046	LEXIS-NEXIS	09/01/02	09/30/02	ONLINE RESEARCH	210.00
11–18	P1	3MW10000045	SNOW VALLEY INC.	09/05/02	09/30/02	BOTTLED WATER	15.46
12–06	P1	3MW10000086	MID ATLANTIC COCA COLA	08/09/02	08/09/02	SOFT DRINKS	262.10
12–06	P1	3MW10000086	DO	09/06/02	09/06/02	SOFT DRINKS	115.00
						SUPPLIES AND MATERIALS TOTALS:	4,288.01
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,062.22
						OFFICE TOTALS:	10,062.22

FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

10–01	CO	Z6163174C	BUSINESS WEEK	06/29/01	06/28/02	CANCELED CHECK - STALE DATED	–39.95
						SUPPLIES AND MATERIALS TOTALS:	–39.95
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–39.95
						OFFICE TOTALS:	–39.95

FISCAL YEAR 2003 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	61,329.33	61,329.33
LEADERSHIP STATUTORY TOTALS:	61,329.33	61,329.33

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	188,096.53	188,096.53
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	188,096.53	188,096.53

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	1,677.48	1,677.48
RENT, COMMUNICATION, UTILITIES	54.30	54.30
SUPPLIES AND MATERIALS	12,812.88	12,812.88
LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,544.66	14,544.66

LEADERSHIP OFFICIAL EXPENSES

SUPPLIES AND MATERIALS	1,499.93	1,499.93
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,499.93	1,499.93
OFFICE TOTALS:	265,470.45	265,470.45

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CRAWFORD,GEORGE C	10/01/02	12/31/02	STAFF DIRECTOR (STATUTORY)	37,125.00
MILLER,LORRAINE C	10/01/02	12/31/02	SENIOR ADVISOR (STATUTORY)	14,522.60
RICHARDS,CECILE	11/07/02	11/30/02	SENIOR ADVISOR (STATUTORY)	9,681.73
			PERSONNEL COMPENSATION TOTALS:	61,329.33
			LEADERSHIP STATUTORY TOTALS:	61,329.33

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	11/07/02	12/31/02	FLOOR ASSISTANT	12,000.00
BENJAMIN,CAREN	10/01/02	12/31/02	SPEECH WRITER	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2003 OFFICE OF THE MINORITY WHIP—Con.								
			DALY BRENDAN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		31,231.15
			FERRARO,NICHOLAS	10/01/02	12/31/02			11,000.00
			HARTZ,JERRY	10/01/02	12/31/02			4,001.18
			HOOVER,CORTNEY ELIZABETH	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT		14,166.66
			JIMENEZ,CINDY M	11/07/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR		10,950.00
			MANATOS,ANASTASIOS	10/01/02	12/31/02	STAFF ASSISTANT		8,124.99
			MILLER,LORRAINE C	11/07/02	11/30/02	SENIOR ADVISOR		9,651.60
			MOON,HOWARD H	10/01/02	12/31/02	DEPUTY FLOOR ASSISTANT		17,499.99
			RICHARDS,CECILE	10/01/02	12/31/02	SENIOR ADVISOR		17,345.96
			SHORT,PAULA M	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,875.00
			STIVERS,JONATHAN	10/01/02	12/31/02	SENIOR ADVISOR		17,499.99
			SWANIGAN,MICHAEL W	10/01/02	12/31/02			7,500.00
						PERSONNEL COMPENSATION TOTALS:		188,096.53
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		188,096.53
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
12-04	P1	3NW01000023	CITIBANK CARD SERVICES	10/30/02	11/14/02	R/T AIRFARE-STIVERS		343.00
12-04	P1	3NW01000023	DO	10/25/02	10/25/02	AIRFARE AGENT FEE-STIVERS		25.00
12-04	P1	3NW01000034	HON. NANCY PELOSI	11/18/02	11/19/02	CAB FARES		12.90
12-04	P1	3NW01000032	JONATHAN STIVERS	11/02/02	11/09/02	LODGING		1,296.58
						TRAVEL TOTALS		1,677.48
RENT, COMMUNICATION, UTILITIES								
10-25	P1	3NW01000022	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5.96
12-04	P1	3NW01000036	DO	10/22/02	10/28/02	OVERNIGHT MAIL		11.38
12-04	P1	3NW01000037	DO	10/22/02	10/23/02	OVERNIGHT MAIL		12.06
12-18	P1	3NW01000044	DO	11/20/02	11/20/02	EXPRESS MAIL		10.90
12-18	P1	3NW01000043	SPEED SERVICE COURIERS	11/18/02	11/18/02	COURIER SERVICE		14.00
						RENT, COMMUNICATION, UTILITIES TOTALS		54.30
SUPPLIES AND MATERIALS								
10-01	P1	2NW01000241	TOM MANATOS	09/15/02	09/15/02	TELEVISION FOR WHIP'S OFFICE		209.98
10-16	P1	3NW01000011	JUDITH K. LEMONS	10/01/02	10/08/02	FLOWERS FOR WHIP'S OFFICE		150.00
10-16	P1	3NW01000006	NATIONAL JOURNAL GROUP	11/12/02	11/11/03	SUBSCRIPTION		1,599.00
10-18	P1	3NW01000015	JUDITH K. LEMONS	10/15/02	10/15/02	FLOWERS FOR WHIP'S OFFICE		75.00
10-22	P1	3NW01000020	GOLD CUP COFFEE SVC	10/09/02	10/09/02	COFFEE SERVICES		51.90
12-04	P1	3NW01000026	CONGRESSIONAL QUARTERLY, INC	11/04/02	11/04/02	SUBSCRIPTION		2,249.00
12-04	P1	3NW01000027	DO	10/07/02	09/29/03	SUBSCRIPTION		5,000.00
12-04	P1	3NW01000038	DEER PARK SPRING WATER	10/02/02	10/31/02	BOTTLED WATER		115.59
12-04	P1	3NW01000031	GEORGE C CRAWFORD	11/08/02	11/08/02	FOOD		240.08
12-04	P1	3NW01000029	GOLD CUP COFFEE SVC	11/20/02	11/20/02	FOOD & BEVERAGES		124.23
12-04	P1	3NW01000035	DO	11/06/02	11/06/02	COFFEE SERVICE		40.40
12-04	P1	3NW01000034	HON. NANCY PELOSI	11/13/02	11/13/02	FOOD		338.71
12-04	P1	3NW01000034	DO	11/15/02	11/15/02	FOOD		203.68
12-04	P1	3NW01000034	DO	11/19/02	11/19/02	FOOD		76.62

12–04	P1	3NW0100039A	DO	11/12/02	11/12/02	FOOD	677.42
12–04	P1	3NW01000025	LEXIS-NEXIS	07/31/02	07/31/02	ON-LINE SUBSCRIPTION	375.00
12–04	P1	3NW01000030	PAULA M SHORT	11/12/02	11/12/02	FOOD	113.45
12–04	P1	3NW01000033	PHILIP DE ANDRADE	11/12/02	11/13/02	OFFICE SUPPLIES	41.90
12–04	P1	3NW01000024	UPTOWN CATERERS INC.	11/15/02	11/15/02	FOOD & BEVERAGES	192.00
12–04	P1	3NW01000028	DO	11/14/02	11/14/02	FOOD & BEVERAGES	174.00
12–18	P1	3NW01000040	GEORGE C CRAWFORD	12/04/02	12/04/02	FOOD/BEVERAGE	211.10
12–18	P1	3NW01000041	GOLD CUP COFFEE SVC	12/04/02	12/04/02	FOOD/BEVERAGE	11.90
12–18	P1	3NW01000042	HON. NANCY PELOSI	12/05/02	12/05/02	FOOD/BEVERAGE	541.92
						SUPPLIES AND MATERIALS TOTALS:	12,812.88
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,544.66

LEADERSHIP OFFICIAL EXPENSES
SUPPLIES AND MATERIALS

10–16	P1	3NW01000008	GEORGE C CRAWFORD	10/07/02	10/07/02	FOOD & BEVERAGES	135.54
10–16	P1	3NW01000009	HON. NANCY PELOSI	10/03/02	10/03/02	FOOD & BEVERAGES	203.68
10–16	P1	3NW01000007	PAULA M SHORT	10/07/02	10/07/02	FOOD & BEVERAGES	25.74
10–17	P1	3NW01000010	UPTOWN CATERERS INC.	10/03/02	10/03/02	FOOD & BEVERGES	341.76
10–22	P1	3NW01000017	GEORGE C CRAWFORD	10/10/02	10/10/02	FOOD	278.87
10–22	P1	3NW01000018	DO	10/16/02	10/16/02	FOOD	103.94
10–22	P1	3NW01000019	HON. NANCY PELOSI	10/10/02	10/10/02	FOOD	68.64
10–22	P1	3NW01000016	UPTOWN CATERERS INC.	10/10/02	10/10/02	BEVERAGES	341.76
						SUPPLIES AND MATERIALS TOTALS:	1,499.93
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,499.93
						OFFICE TOTALS:	265,470.45

FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

10–08	P1	3NW01000003	FEDERAL EXPRESS CORP	09/06/02	09/06/02	EXPRESS MAIL	35.92
10–22	P1	3NW01000013	DOUBLE R PRODUCTIONS LLC	02/12/02	02/12/02	VIDEO TAPE COPY	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	110.92

SUPPLIES AND MATERIALS

10–08	P1	3NW01000002	HON. NANCY PELOSI	09/26/02	09/26/02	FOOD/BEVERAGE	227.63
10–08	P1	3NW01000001	JUDITH K. LEMONS	09/24/02	09/24/02	FLOWERS FOR WHIP OFFICE	75.00
10–16	P1	3NW01000005	GEORGE C CRAWFORD	09/30/02	09/30/02	FOOD & BEVERAGES	189.74
10–16	P1	3NW01000004	UPTOWN CATERERS INC.	09/26/02	09/26/02	BEVERAGES	132.00
10–18	P1	3NW01000014	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER	56.43
						SUPPLIES AND MATERIALS TOTALS:	680.80
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	791.72
						OFFICE TOTALS:	791 72

FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
PRINTING AND REPRODUCTION

10–22	P1	3NW01000021	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING OF BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	40.00
						OFFICE TOTALS:	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	9,388.26	9,388.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,388.26	9,388.26
					OFFICE TOTALS:	9,388.26	9,388.26
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CONGER,JOHN	10/01/02	12/31/02	FLOOR ASSISTANT		9,388.26
					PERSONNEL COMPENSATION TOTALS:		9,388.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
					OFFICE TOTALS:		9,388.26
FISCAL YEAR 2003 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	9,388.26	9,388.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,388.26	9,388.26
					OFFICE TOTALS:	9,388.26	9,388.26
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		COLLINS,MICHAEL E	10/01/02	12/31/02	FLOOR ASSISTANT		9,388.26
					PERSONNEL COMPENSATION TOTALS:		9,388.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
					OFFICE TOTALS:		9,388.26
FISCAL YEAR 2003 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	11,250.00	11,250.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	11,250.00	11,250.00
					OFFICE TOTALS:	11,250.00	11,250.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		KELLOGG,CONTESSA L	10/01/02	12/31/02	FLOOR ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		11,250.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		11,250.00
					OFFICE TOTALS:		11,250.00
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	144,375.01	144,375.01
					LEADERSHIP STATUTORY TOTALS:	144,375.01	144,375.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	201,433.04	201,433.04
LEADERSHIP LUMP SUM PERSONNEL TOTALS	201,433.04	201,433.04

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	138.82	138.82
TRAVEL	13.00	13.00
PRINTING AND REPRODUCTION	735.75	735.75
SUPPLIES AND MATERIALS	1,095.86	1,095.86
LEADERSHIP LUMP SUM NONPERS TOTALS	1,983.43	1,983.43
OFFICE TOTALS:	347,791.48	347,791.48

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ALEXANDER,CORY B	10/01/02	12/31/02	STAFF ASSISTANT (STATUTORY)	28,749.99
BUTTS,CASSANDSRA	10/01/02	12/31/02	COUNSEL/POLICY ADVISOR (STATUTORY)	31,250.01
COGORNO,ROBERT ANTHONY	10/01/02	12/31/02	RESEARCH DIRECTOR (STATUTORY)	30,000.00
O'BRIEN,BRETT WILLIAM	10/01/02	11/15/02	FOREIGN POLICY ADVISOR (STAT)	15,000.00
OCHS,SHANTI L	11/01/02	12/31/02	FLOOR ASSISTANT	15,000.00
PAPA,GREGORY JAMES	10/01/02	12/31/02	STAFF DIRECTOR (STATUTORY)	24,375.01
			PERSONNEL COMPENSATION TOTALS	144,375.01
			LEADERSHIP STATUTORY TOTALS	144,375.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ATKINS,CHARLES E	10/01/02	12/31/02	STAFF ASSISTANT	2,124.99
BENSON,NELS	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	19,583.34
BROST,KIRSTIN B E	10/01/02	12/31/02	COMMUNICATIONS COORDINATOR	10,999.99
DAVIS,CRYSTAL	10/01/02	12/31/02	STAFF ASSISTANT	5,499.99
DO	10/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	614.81
DIAZ,MELISA TERESA	10/01/02	12/31/02		10,500.00
EISENHAUER THOMAS E	10/01/02	12/31/02	STAFF ASSISTANT	6,999.99
FRYMOYER,WILLIAM K	10/01/02	12/31/02	RESEARCH DIRECTOR	22,022.01
JUDGE,KRISTINE A	10/01/02	12/31/02	STAFF ASSISTANT	20,947.74
KENNEDY,SEAN	10/01/02	12/31/02	STAFF ASSISTANT	9,948.51
MULHALL,KYLE M	10/01/02	12/31/02	STAFF ASSISTANT	20,410.50
O'BRIEN,BRETT WILLIAM	11/01/02	11/15/02	FOREIGN POLICY ADVISOR (STAT) (OTHER COMPENSATION)	5,000.00
SMITH,LINDA GENE	10/01/02	12/31/02	STAFF ASSISTANT	15,000.00
SWANSON,NEIL A	10/01/02	12/31/02	DIRECTOR OF NEW MEDIA	16,250.01
TEEHEE KIMBERLY K	10/01/02	12/31/02	STAFF ASSISTANT	14,625.00
THORNELL,DOUGLASS	10/01/02	12/31/02	PRESS ASSISTANT	8,500.00
VAUGHT,LAURA E	10/01/02	12/31/02	STAFF ASSISTANT	2,030.55
WERTH,GEOFF	10/01/02	12/31/02	ASST TO THE EXEC DIRECTOR	9,399.51
DO	10/01/02	10/31/02	ASST TO THE EXEC DIRECTOR (OVERTIME)	976.10
			PERSONNEL COMPENSATION TOTALS:	201,433.04
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	201,433.04

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

10–31	S7 02304000073	10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7 02334000066	11/01/02	11/30/02	TRANSIT BENEFITS	70.73
				PERSONNEL BENEFITS TOTALS:	138.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY—Con.								
		TRAVEL						
12–05	P1	3DS01000029	NELS RANDOLPH BENSON	10/28/02	10/28/02	PARKING		13.00
							TRAVEL TOTALS	13.00
		PRINTING AND REPRODUCTION						
11–05	P1	3DS01000021	KINKOS INC	10/15/02	10/15/02	PRINTING		282.00
12–05	P1	3DS01000033	DO	10/17/02	10/17/02	PRINTING		453.75
							PRINTING AND REPRODUCTION TOTALS	735.75
		SUPPLIES AND MATERIALS						
10–10	P1	3DS01000005	UPTOWN CATERERS INC	10/01/02	10/01/02	MEETING SERVICES		85.50
10–10	P1	3DS01000006	DO	10/02/02	10/02/02	MEETING SERVICES		85.50
10–28	P1	3DS01000016	NELS RANDOLPH BENSON	10/11/02	10/11/02	MEETING SERVICES		60.00
10–28	P1	3DS01000017	DO	10/18/02	10/18/02	MEETING SERVICES		25.00
10–28	P1	3DS01000018	DO	10/04/02	10/04/02	MEETING SERVICES		34.00
10–28	P1	3DS01000013	UPTOWN CATERERS INC	10/03/02	10/03/02	MEETING SERVICES		126.00
10–28	P1	3DS01000014	DO	10/07/02	10/07/02	MEETING SERVICES		85.50
10–28	P1	3DS01000015	DO	10/08/02	10/08/02	MEETING SERVICES		85.50
12–05	P1	3DS01000030	NELS RANDOLPH BENSON	10/29/02	10/29/02	MEETING SERVICES		44.00
12–05	P1	3DS01000031	DO	11/06/02	11/06/02	SUPPLIES-COMPUTER SOFTWARE		46.72
12–05	P1	3DS01000032	DO	10/22/02	10/22/02	SUPPLIES-COPUTER SOFTWARE		54.99
12–05	P1	3DS01000035	UPTOWN CATERERS INC	10/09/02	10/09/02	MEETING SERVICES		10.80
12–05	P1	3DS01000036	DO	10/10/02	10/10/02	MEETING SERVICES		10.80
12–05	P1	3DS01000037	DO	11/12/02	11/12/02	MEETING SERVICES		23.40
12–05	P1	3DS01000038	DO	11/19/02	11/19/02	MEETING SERVICES		35.10
12–18	P1	3DS01000039	NELS RANDOLPH BENSON	11/05/02	11/22/02	MEETING SERVICES		283.05
							SUPPLIES AND MATERIALS TOTALS:	1,095.86
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,983.43
							OFFICE TOTALS:	347,791.48
FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			DAVIS,CRYSTAL	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		479.95
			WERTH,GEOFF	09/01/02	09/30/02	ASST TO THE EXEC DIRECTOR (OVERTIME)		1,098.12
							PERSONNEL COMPENSATION TOTALS:	1,578.07
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,578.07
LEADERSHIP LUMP SUM NONPERS								
		TRAVEL						
10–28	P1	3DS01000007	NELS RANDOLPH BENSON	09/05/02	09/30/02	CAB FARE		24.00
12–05	P1	3DS01000027	BRETT O'BRIEN	08/13/02	10/29/02	CAB FARES		90.25
12–05	P1	3DS01000028	DO	08/13/02	10/29/02	PARKING		41.00
							TRAVEL TOTALS	155.25
		RENT, COMMUNICATION, UTILITIES						
12–05	P1	3DS01000026	BRETT O'BRIEN	08/25/02	08/25/02	TELEPHONE TOLLS		79.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	79.91

		PRINTING AND REPRODUCTION					
10–10	P1	3DS01000004	DAVID L. ANDRUKITIS, INC.	08/08/02	08/08/02	PRINTING	33.50
11–05	P1	3DS01000020	KINKOS INC.	09/24/02	09/24/02	PRINTING	1,800.00
						PRINTING AND REPRODUCTION TOTALS.	1,833.50
		SUPPLIES AND MATERIALS					
10–10	P1	3DS01000001	UPTOWN CATERERS INC.	09/23/02	09/23/02	MEETING SERVICES	85.50
10–10	P1	3DS01000002	DO	09/25/02	09/25/02	MEETING SERVICES	76.50
10–10	P1	3DS01000003	DO	09/25/02	09/25/02	MEETING SERVICES	76.50
10–28	P1	3DS01000008	NELS RANDOLPH BENSON	09/06/02	09/06/02	MEETING SERVICE	43.00
10–28	P1	3DS01000009	DO	09/06/02	09/06/02	MEETING SERVICES	39.00
10–28	P1	3DS01000010	UPTOWN CATERERS INC.	09/20/02	09/20/02	MEETING SERVICES	58 50
10–28	P1	3DS01000011	DO	09/27/02	09/27/02	MEETING SERVICES	35.70
						SUPPLIES AND MATERIALS TOTALS:	414.70
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,483.36
						OFFICE TOTALS:	4,061.43

FISCAL YEAR 2003 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	64,324 99	64,324 99
LEADERSHIP STATUTORY TOTALS.	64,324.99	64,324 99
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	97,092.77	97,092 77
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	97,092.77	97,092 77
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	478 99	478.99
TRAVEL	3,116.75	3,116.75
RENT, COMMUNICATION, UTILITIES	15,174.69	15,174 69
PRINTING AND REPRODUCTION	207 50	207.50
SUPPLIES AND MATERIALS	8,589.95	8,589.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,567.88	27,567.88
OFFICE TOTALS:	188,985.64	188,985.64

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
ANGLE,MATTHEW HOYT	10/01/02	12/31/02	EXECUTIVE DIRECTOR (STATUTORY)	31,600.00
HUTTON,MICHAEL H	10/01/02	12/31/02	VICE CHAIR,CHIEF OF STAFF (STAT)	32,724.99
			PERSONNEL COMPENSATION TOTALS:	64,324.99
			LEADERSHIP STATUTORY TOTALS	64,324.99
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
DATRI,JAMES E	10/01/02	12/31/02	SHARED EMPLOYEE	7,500 00
DEAN,JENNIFER J	10/01/02	12/31/02	CAUCUS PLANNING DIRECTOR	12,500 01
EISENHAUER,THOMAS E	10/01/02	12/31/02		12,166.67
FASSLER,JESS C	11/16/02	12/31/02	SPECIAL PROJECTS COORDINATOR	4,500 00
HAMILTON,JANE	10/01/02	12/31/02	ASST TO THE EXEC DIRECTOR	3,873.33
HARTMAN,WENDY ANNE	12/11/02	12/31/02	RETREAT DIRECTOR	5,277 78
HOLDER,NICHOLAS	10/01/02	12/31/02	STAFF ASSISTANT	6,750.00
JOHNSTON,CHANNING	10/01/02	12/31/02	ASSISTANT TO THE EXEC DIR	6,750 00
KAUDERS,ANDREW D	10/01/02	12/31/02	VICE CHAIR, PRESS SECRETARY	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2003 DEMOCRATIC CAUCUS—Con.							
		MAVROMATIS,DOROTHEA	10/01/02	12/31/02	POLICY ADVISOR		624.99
		MCAVOY,SUSAN ANN	10/01/02	12/31/02	SR POLICY ADVISOR		13,149.99
		NEILL,ALLIE	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		PFLANTZBAUM,MATTHEW	10/01/02	11/15/02	PART-TIME STAFF ASSISTANT		1,500.00
		SCHMIDT,AARON	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		97,092.77
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		97,092.77
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7 02304000071		10/01/02	10/31/02	TRANSIT BENEFITS		177.03
11–30	S7 02334000064		11/01/02	11/30/02	TRANSIT BENEFITS		116.82
12–31	S7 02365000065		12/01/02	12/31/02	TRANSIT BENEFITS		185.14
					PERSONNEL BENEFITS TOTALS		478.99
TRAVEL							
11–20	P1 3DA01000038	ALLIE NEILL	11/13/02	11/13/02	CAB FARE		10.00
11–20	P1 3DA01000019	CITIBANK GOV CARD SERVICE	10/31/02	11/06/02	AIRFARE DC/DFW/DC JOHNSTON		443.00
11–20	P1 3DA01000019	DO	11/01/02	11/06/02	AIRFARE DC/DFW/DC ANGLE		443.00
11–20	P1 3DA01000023	DO	10/10/02	10/10/02	AIRFARE DC/DFW/DC ANGLE		443.00
11–20	P1 3DA01000023	DO	10/10/02	10/10/02	LODGING		124.30
11–20	P1 3DA01000023	DO	10/10/02	10/10/02	CAR RENTAL		129.06
11–20	P1 3DA01000023	DO	10/10/02	10/10/02	PARKING		42.00
11–20	P1 3DA01000023	DO	10/24/02	10/24/02	AIRFARE DC/DFW/DC ANGLE		443.00
12–03	P1 3DA01000034	CHANNING JOHNSTON	10/31/02	11/06/02	CAR RENTAL		208.30
12–03	P1 3DA01000035	DO	11/06/02	11/06/02	GASOLINE		19.11
12–03	P1 3DA01000036	DO	11/12/02	11/12/02	CAB FARE		21.00
12–20	P1 3DA01000042	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	AIRFARE DCA/DFW/DCA ANGLE		443.00
12–20	P1 3DA01000042	DO	11/24/02	11/24/02	CAR RENTAL		105.53
12–20	P1 3DA01000042	DO	11/24/02	11/24/02	LODGING		186.45
12–20	P1 3DA01000042	DO	11/24/02	11/24/02	PARKING		56.00
					TRAVEL TOTALS		3,116.75
RENT, COMMUNICATION, UTILITIES							
11–20	P1 3DA01000031	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		163.27
12–20	P1 3DA01000040	DO	12/03/02	12/03/02	SHIPPING		6.22
12–20	P1 3DA01000054	DO	10/01/02	10/01/02	SHIPPING		5.20
12–20	P1 3DA01000041	NEMACOLIN IN WOODLANDS	01/27/03	02/01/03	MEETING DEPOSIT		15,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS		15,174.69
PRINTING AND REPRODUCTION							
12–20	P1 3DA01000057	DAVID L. ANDRUKITIS, INC.	12/02/02	12/02/02	PRINTING		207.50
					PRINTING AND REPRODUCTION TOTALS		207.50
SUPPLIES AND MATERIALS							
10–11	P1 3DA01000007	CHANTILLY DONUTS	10/02/02	10/02/02	MEETING REFRESHMENTS		20.00
11–20	P1 3DA01000021	ARMAND'S CHICAGO PIZZERIA	10/08/02	10/08/02	MEETING SERVICES		132.05
11–20	P1 3DA01000032	CHANTILLY DONUTS	11/14/02	11/14/02	MEETING REFRESHMENTS		40.00

11–20	P1	3DA01000024	CONGRESSIONAL LIQUORS	10/05/02	10/05/02	MEETING SERVICE	55.98
11–20	P1	3DA01000024	DO	10/07/02	10/07/02	MEETING SERVICES	25.00
11–20	P1	3DA01000024	DO	11/14/02	11/14/02	MEETING SERVICES	425 50
11–20	P1	3DA01000020	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	219.26
11–20	P1	3DA01000029	JENNIFER J DEAN	10/07/02	10/07/02	MEETING REFRESHMENTS	51.15
11–20	P1	3DA01000030	DO	11/14/02	11/14/02	MEETING REFRESHMENT	18.90
11–20	P1	3DA01000022	LEADERSHIP DIRECTORIES, INC.	10/17/02	10/17/02	SUBSCRIPTION	340.00
11–20	P1	3DA01000037	MATTHEW HOYT ANGLE	10/02/02	10/02/02	MEETING REFRESHMENTS	30.09
11–20	P1	3DA01000033	NATIONAL JOURNAL	10/07/02	10/06/03	SUBSCRIPTION	1,599.00
11–20	P1	3DA01000025	NICHOLAS HOLDER	11/13/02	11/13/02	MEETING SERVICES	161.81
11–20	P1	3DA01000026	OFFICE CATERING	11/14/02	11/14/02	MEETING SERVICES	2,527.30
12–20	P1	3DA01000050	ARMAND'S CHICAGO PIZZERIA	10/07/02	10/07/02	MEETING REFRESHMENTS	418.00
12–20	P1	3DA01000045	CHANTILLY DONUTS	12/10/02	12/10/02	MEETING REFRESHMENTS	20.00
12–20	P1	3DA01000046	DO	10/09/02	10/09/02	MEETING REFRESHMENTS	20 00
12–20	P1	3DA01000043	CONGRESSIONAL LIQUORS	11/13/02	11/13/02	MEETING REFRESHMENTS	193.30
12–20	P1	3DA01000047	DO	12/09/02	12/09/02	MEETING REFRESHMENTS	390.00
12–20	P1	3DA01000052	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	62.73
12–20	P1	3DA01000053	JENNIFER J DEAN	11/13/02	11/13/02	MEETING SERVICES	65.56
12–20	P1	3DA01000048	KARISSA L WILLHITE	12/06/02	12/06/02	MEETING REFRESHMENTS	1,575.00
12–20	P1	3DA01000049	MATTHEW HOYT ANGLE	12/10/02	12/10/02	MEETING REFRESHMENTS	34 22
12–20	P1	3DA01000058	NEW YORK TIMES	11/02/02	01/31/03	SUBSCRIPTION	158.10
12–20	P1	3DA01000055	NICHOLAS HOLDER	12/10/02	12/10/02	MEETING REFRESHMENTS	7.00
						SUPPLIES AND MATERIALS TOTALS:	8,589.95
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,567.88
						OFFICE TOTALS:	188,985.64

FISCAL YEAR 2002 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			FASSLER,JESS C	01/03/02	11/30/02	SPECIAL PROJECTS COORDINATOR	1,000.00
			HAMILTON,JANE	01/03/02	11/30/02	ASST TO THE EXEC DIRECTOR	1,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS.	2,000.00

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10–11	P1	3DA01000011	CITIBANK GOV CARD SERVICE	09/27/02	09/29/02	AIRFARE-ANGLE	485.00
10–11	P1	3DA01000011	DO	09/27/02	09/29/02	LODGING-ANGLE	124.30
10–11	P1	3DA01000005	THOMAS E EISENHAUER	09/05/02	09/08/02	AIRFARE DC/NY/DC	92.50
10–11	P1	3DA01000006	DO	09/06/02	09/06/02	CAB FARE	11.60
11–21	P1	3DA01000027	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	PARKING	28.00
11–21	P1	3DA01000027	DO	09/27/02	09/27/02	CAR RENTAL	73.38
12–20	P1	3DA01000060	MATTHEW HOYT ANGLE	08/13/02	08/13/02	GASOLINE	10.31
						TRAVEL TOTALS:	825.09

RENT, COMMUNICATION, UTILITIES

10–11	P1	3DA01000003	FEDERAL EXPRESS CORP	09/03/02	09/03/02	SHIPPING SERVICES	120 49
10–11	P1	3DA01000008	QMS	07/01/02	07/01/02	MESSENGER SERVICE	6.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	127.07

SUPPLIES AND MATERIALS

10–11	P1	3DA01000009	CHANTILLY DONUTS	05/15/02	05/15/02	MEETING REFRESHMENTS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2002 DEMOCRATIC CAUCUS—Con.							
10–11 P1	3DA01000018	DO	09/25/02	09/25/02	MEETING REFRESHMENTS		20.00
10–11 P1	3DA01000018	DO	09/18/02	09/18/02	MEETING REFRESHMENT		20.00
10–11 P1	3DA01000010	CONGRESSIONAL LIQUORS	04/16/02	04/16/02	MEETING REFRESHMENTS		171.00
10–11 P1	3DA01000010	DO	07/08/02	07/08/02	MEETING REFRESHMENTS		96.92
10–11 P1	3DA01000010	DO	09/23/02	09/23/02	MEETING REFRESHMENTS		56.45
10–11 P1	3DA01000013	DO	09/16/02	09/16/02	MEETING REFRESHMENTS		96.92
10–11 P1	3DA01000004	MATTHEW HOYT ANGLE	09/18/02	09/18/02	MEETING REFRESHMENTS		38.26
10–11 P1	3DA01000014	THE WASHINGTON POST	09/09/02	09/07/03	SUBSCRIPTION		163.80
10–16 P1	3DA01000015	ARMAND'S CHICAGO PIZZERIA	09/19/02	09/19/02	MEETING REFRESHMENTS		189.60
10–16 P1	3DA01000017	DO	09/17/02	09/17/02	MEETING REFRESHMENTS		519.90
10–16 P1	3DA01000017	DO	09/24/02	09/24/02	MEETING REFRESHMENTS		440.00
10–16 P1	3DA01000017	DO	09/26/02	09/26/02	MEETING REFRESMENTS		125.60
10–16 P1	3DA01000016	OFFICE CATERING	09/19/02	09/19/02	MEETING REFRESHMENTS		194.60
11–20 P1	3DA01000028	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		305.89
12–03 P1	3DA01000012	DO	08/01/02	08/31/02	BOTTLED WATER		425.48
					SUPPLIES AND MATERIALS TOTALS:		2,884.42
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,836.58
					OFFICE TOTALS:		5,836.58
FISCAL YEAR 2003 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	7,550.01	7,550.01
					LEADERSHIP STATUTORY TOTALS.	7,550.01	7,550.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	251,766.31	251,766.31
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	251,766.31	251,766.31
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,574.85	1,574.85
					TRAVEL	255.25	255.25
					RENT, COMMUNICATION, UTILITIES	79.52	79.52
					PRINTING AND REPRODUCTION	1,612.70	1,612.70
					SUPPLIES AND MATERIALS	9,252.29	9,252.29
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,774.61	12,774.61
					OFFICE TOTALS:	272,090.93	272,090.93
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		PRYOR,PAMELA D	10/01/02	12/31/02	CHIEF OF STAFF (STATUTORY)		7,250.01
		WILKINSON,PAUL	10/01/02	12/31/02	POLICY COMTE EXEC DIRECTOR (STATUTORY)		300.00
					PERSONNEL COMPENSATION TOTALS:		7,550.01
					LEADERSHIP STATUTORY TOTALS:		7,550.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANFILOFYEVA,NATALYA	12/01/02	12/31/02	HEALTH CONSULTANT		200.00

				ANFINSON,THOMAS ELMER	10/01/02	12/31/02		1,749.99
				BARNETT,KRISTA K	10/01/02	12/31/02	PROJECT ASSISTANT	6,999.99
				BULLINER,KELLY E	10/01/02	12/31/02	CMTE REL POLICY COORDINATOR	8,124 99
				CAMPBELL,SANDRA L	10/01/02	12/31/02	BUDGET DIRECTOR	3,600.00
				CRENSHAW,LAURENT	10/02/02	12/31/02	STAFF ASSISTANT	5,340.00
				DESTEFANO,JOHN	10/01/02	12/31/02	CMTE REL FLOOR COORDINATOR	8,124.99
				DHAR,SHAWN P	10/01/02	12/31/02	DIRECTOR OF MEDIA RELATIONS	4,250.01
				DHILLON,UTTAM A	10/01/02	12/31/02		300.00
				DOWNEY,KYLE WITTENBERG	10/01/02	12/31/02	PRESS SECRETARY	8,250.00
				FATA,DANIEL P	10/01/02	12/31/02		9,750.00
				GUNLOCK,JULIE VINCENT	10/01/02	12/31/02	POLICY CMTE	8,499.99
				HALLER,COURTNEY	10/01/02	12/31/02	COALITONS COMMUN COORDINATOR	11,250.00
				HENDERSON,SHELLEY M	10/01/02	12/31/02	STAFF ASSISTANT	7,125.00
				HORNER,JOHN R	10/01/02	10/14/02	DIRECTOR OF MEMBER SERVICES	1,011.11
				JUDY,GARRY	10/01/02	12/31/02	CONFERENCE COORDINATOR	6,749.99
				KORSMO,CHARLES RANDOLPH	10/01/02	12/31/02	DEPUTY DOMESTIC POLICY ANALYST	8,499.99
				LAMORA,LEIGH S	10/01/02	12/31/02	DIR OF COALITIONS/COMTE/APPROPS	25,099.99
				LIPS,CAROLYN E	10/01/02	12/31/02	DOMESTIC POLICY ANALYST	300.00
				LITTLE,GARY A	10/01/02	11/18/02	POLICY STAFF	3,733 33
				LOTT,NICHOLAS	10/01/02	10/31/02	COMMITTEE LIAISON FOR FLOOR	2,083.33
				MANNING,THOMAS O	10/01/02	10/01/02	SYSTEM ADMINISTRATOR	98.61
				MCCLINTOCK,JOSHUA	10/01/02	10/31/02		666.67
				O'NEILL,JOHN C	10/01/02	12/31/02	STAFF ASSISTANT	1,250.01
				PERRIN,CHRISTOPHER S	10/01/02	12/31/02	DIRECTOR OF ADMINISTRATION	8,500.01
				ROBERSON,JOEL E	10/01/02	12/31/02	COMMITTEE LIAISON	6,000.00
				ROBOTHAM,E LEITH	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	6,000.00
				SAILOR,ELROY	10/01/02	12/31/02	DIRECTOR OF POLICY	24,249.99
				SAXE,KAITLYN	10/01/02	12/31/02	STAFF ASST FOR COALITIONS	7,749.99
				SCHWEERS,KEVIN	10/01/02	11/30/02	COMMUNICATIONS DIRECTOR	14,500.00
				SHIELDS,BRENDAN P	10/01/02	12/31/02	SPECIAL ASST FOR HOMELAND DEFENSE	12,125.01
				SMITH,JAMES M	10/01/02	12/31/02		3,083.34
				TOMBERLIN,MICHAEL	10/01/02	12/31/02	COMMITTEE LIAISON	7,749.99
				VANDENHEUVEL,JONATHAN M	10/01/02	12/31/02	EXECUTIVE DIRECTOR	22,500.00
				WOLFE,KENNETH J	10/01/02	12/31/02		6,249.99
							PERSONNEL COMPENSATION TOTALS:	251,766.31
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	251,766.31
	LEADERSHIP LUMP SUM NONPERS.							
	PERSONNEL BENEFITS							
10–31	S7	02304000240			10/01/02	10/31/02	TRANSIT BENEFITS	614.45
11–30	S7	02334000220			11/01/02	11/30/02	TRANSIT BENEFITS	412.83
12–31	S7	02365000197			12/01/02	12/31/02	TRANSIT BENEFITS	547 57
							PERSONNEL BENEFITS TOTALS:	1,574 85
	TRAVEL							
11–13	P1	3RC01000043	ELROY SAILOR		10/03/02	11/03/02	CAB FARES (8)	62.00
11–20	P1	3RC01000049	BRENDAN SHIELDS		11/09/02	11/11/02	CAB FARE	20.00
11 20	P1	3RC01000052	KAITLYN SAXE		10/02/02	10/17/02	CAB FARE (3)	18.00
11-20	P1	3RC01000050	LEIGH S LAMORA		10/01/02	11/05/02	CAB FARE	100.00
11 20	P1	3RC01000051	DO		10/01/02	11/05/02	PARKING	31.00
11–27	P1	3RC01000068	GARY A LITTLE, JR		10/10/02	11/02/02	TAXI	12.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.								
11–27	P1	3RC01000066	UTTAM A. DHILLON	11/14/02	11/14/02	TAXI		12.00
						TRAVEL TOTALS		255.25
		RENT, COMMUNICATION, UTILITIES						
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		17.12
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		10.28
12–02	CB	FXF021202A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		11.04
12–12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		41.08
						RENT, COMMUNICATION, UTILITIES TOTALS		79.52
		PRINTING AND REPRODUCTION						
10–31	S3	02304000018		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		249.80
11–27	P1	3RC01000072	KINKO'S	11/12/02	11/12/02	PRINTING		1,266.10
11–30	S3	02334000020		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		80.20
12–31	S3	02365000010		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS.		1,612.70
		SUPPLIES AND MATERIALS						
10–02	P1	3RC01000008	CHANTILLY DONUTS	10/02/02	10/02/02	FOOD		30.00
10–02	P1	3RC01000006	CHRISTOPHER S PERRIN	10/01/02	10/01/02	FOOD		119.08
10–02	P1	3RC01000007	GARRY JUDY	10/01/02	10/01/02	FOOD		34.52
10–10	P1	3RC01000009	UPTOWN CATERERS INC	10/01/02	10/01/02	FOOD & BEVERAGES		54.00
10–16	P1	3RC01000022	CHANTILLY DONUTS	10/10/02	10/10/02	FOOD		30.00
10–16	P1	3RC01000020	CHRISTOPHER S PERRIN	10/09/02	10/10/02	FOOD		191.12
10–16	P1	3RC01000023	CONGRESSIONAL QUARTERLY, INC	10/07/02	09/29/03	SUBSCRIPTION		2,249.00
10–16	P1	3RC01000021	GARRY JUDY	10/10/02	10/10/02	FOOD		37.69
10–22	P1	3RC01000029	CHRISTOPHER S PERRIN	10/16/02	10/16/02	FOOD		66.20
11–13	P1	3RC01000042	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTION		54.60
11–13	P1	3RC01000040	UPTOWN CATERERS INC.	10/03/02	10/03/02	FOOD & BEVERAGES		174.00
11–13	P1	3RC01000041	DO	10/08/02	10/08/02	FOOD & BEVERAGES		54.00
11–20	P1	3RC01000059	CHANTILLY DONUTS	11/13/02	11/13/02	FOOD		30.00
11–20	P1	3RC01000060	DO	11/14/02	11/14/02	FOOD		30.00
11–20	P1	3RC01000057	CHRISTOPHER S PERRIN	11/12/02	11/14/02	FOOD		121.96
11–20	P1	3RC01000047	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		36.00
11–20	P1	3RC01000048	DO	10/01/02	10/31/02	BOTTLED WATER		42.00
11–20	P1	3RC01000061	DO	10/01/02	10/31/02	BOTTLED WATER		204.14
11–20	P1	3RC01000058	GARRY JUDY	11/12/02	11/13/02	FOOD		433.99
11–20	P1	3RC01000053	LEXIS-NEXIS	10/01/02	10/31/02	SUBSCRIPTION		350.00
11–20	P1	3RC01000054	TAKEOUT TAXI	10/16/02	10/16/02	FOOD		137.03
11–27	P1	3RC01000063	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	FOOD/BEVERAGE		3,345.00
11–27	P1	3RC01000065	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		88.03
11–27	P1	3RC01000070	GARRY JUDY	10/03/02	10/03/02	OFFICE SUPPLIES		224.00
11–27	P1	3RC01000064	UPTOWN CATERERS INC	10/16/02	10/16/02	FOOD/BEVERAGE		553.00
11–27	P1	3RC01000067	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ONLINE SERVICE		117.00
12–19	P1	3RC01000077	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		36.01
12–19	P1	3RC01000078	DO	11/01/02	11/30/02	BOTTLED WATER		24.00

12–19	P1	3RC01000079	DO	11/01/02	11/30/02	BOTTLED WATER	12.00
12–19	P1	3RC01000080	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION	350.00
12–20	P1	3RC01000083	CHRISTOPHER S PERRIN	12/13/02	12/13/02	OFFICE SUPPLIES	23.92
						SUPPLIES AND MATERIALS TOTALS	9,252 29
						LEADERSHIP LUMP SUM NONPERS TOTALS	12,774 61
						OFFICE TOTALS:	272,090.93

FISCAL YEAR 2002 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.

		TRAVEL					
10–02	P1	3RC01000004	ELROY SAILOR	08/07/02	08/08/02	AIRFARE DC/DETROIT/DC	598 00
10–10	P1	3RC01000016	CAROLYN E LIPS	09/19/02	09/19/02	CAB FARE	16.00
10–10	P1	3RC01000017	CHARLES R. KORSMO	09/18/02	09/18/02	CAB FARE	12.00
10–10	P1	3RC01000015	UTTAM A. DHILLON	09/19/02	09/19/02	CAB FARE	14.00
11–13	P1	3RC01000046	ELROY SAILOR	08/14/02	09/18/02	CAB FARES (5)	32.00
11–20	P1	3RC01000055	LEIGH S LAMORA	09/03/02	09/23/02	CAB FARES (7)	44.00
11–20	P1	3RC01000056	DO	09/03/02	09/23/02	PARKING (2)	17.00
11–27	P1	3RC01000062	GARY A LITTLE, JR	09/18/02	09/18/02	TAXI	6.00
						TRAVEL TOTALS	739.00
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3RC01000003	GARRY JUDY	09/30/02	09/30/02	DELIVERY	10.08
10–10	P1	3RC01000010	QMS	06/01/02	06/30/02	DELIVERY SERVICE	28.34
						RENT, COMMUNICATION, UTILITIES TOTALS	38.42
		OTHER SERVICES					
11–25	F1	NN000000416	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	1,225.00
						OTHER SERVICES TOTALS	1,225.00
		SUPPLIES AND MATERIALS					
10–02	P1	3RC01000005	BACON'S INFORMATION INC.	09/13/02	09/12/03	SUBSCRIPTION	2,265.00
10–02	P1	3RC01000001	CHRISTOPHER S PERRIN	09/25/02	09/25/02	FOOD	68.81
10–02	P1	3RC01000002	GARRY JUDY	09/25/02	09/25/02	FOOD	6.87
10–10	P1	3RC01000014	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	30.29
10–10	P1	3RC01000018	DO	09/01/02	09/30/02	BOTTLED WATER	44 87
10–10	P1	3RC01000012	UPTOWN CATERERS INC	09/10/02	09/10/02	FOOD & BEVERAGES	54.00
10–10	P1	3RC01000013	DO	09/12/02	09/12/02	FOOD & BEVERAGES	174.00
10–10	P1	3RC01000019	DO	09/24/02	09/24/02	FOOD & BEVERAGES	54.00
10–10	P1	3RC01000011	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	ON LINE SERVICES	117.00
10–16	P1	3RC01000024	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	54.01
10–16	P1	3RC01000025	DO	09/01/02	09/30/02	BOTTLED WATER	34.00
10–16	P1	3RC01000026	DO	09/01/02	09/30/02	BOTTLED WATER	22.00
10–16	P1	3RC01000027	TAKEOUT TAXI	09/18/02	09/18/02	FOOD	132.50
10–22	P1	3RC01000028	LEXIS-NEXIS	09/01/02	09/30/02	ON-LINE SERVICES	350.00
11 13	P1	3RC01000045	UPTOWN CATERERS INC	09/19/02	09/19/02	FOOD & BEVERAGES	174 00
11–13	P1	3RC01000044	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ONLINE SERVICES	117.00
12–04	HR	192526	NEW YORK TIMES	09/07/02	12/09/02	REFUND; OVERPAYMENT	–149.50
						SUPPLIES AND MATERIALS TOTALS:	3,548.85
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,551.27
						OFFICE TOTALS:	5,551.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP —Con							
FISCAL YEAR 2003 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	175,738.02	175,738.02
					LEADERSHIP STATUTORY TOTALS:	175,738.02	175,738.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	21,249.99	21,249.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,249.99	21,249.99
					OFFICE TOTALS:	196,988.01	196,988.01
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FROMER,KEVIN I	10/01/02	12/31/02	ASST TO SPEAKER FOR POLICY (STAT)		36,249.99
		HAAS,KAREN LEHMAN	10/01/02	12/31/02	FLOOR ASSISTANT (STATUTORY)		29,750.01
		JEFFRIES,PETER M	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR (STAT)		36,306.51
		PIERSON,JAY	10/01/02	12/31/02	FLOOR ASSISTANT (STATUTORY)		36,306.51
		WALKER,CHRISTOPHER J	10/01/02	12/31/02	ASST TO SPEAKER FOR POLICY (STAT)		37,125.00
					PERSONNEL COMPENSATION TOTALS		175,738.02
					LEADERSHIP STATUTORY TOTALS:		175,738.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		RALSTON,PAIGE	10/01/02	12/31/02	DEPUTY PRESS SECRETARY		21,249.99
					PERSONNEL COMPENSATION TOTALS		21,249.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		21,249.99
					OFFICE TOTALS:		196,988.01
FISCAL YEAR 2003 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	333,400.00	333,400.00
					LEADERSHIP STATUTORY TOTALS:	333,400.00	333,400.00
					OFFICE TOTALS:	333,400.00	333,400.00
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DANIELS,SHARON J	10/01/02	12/31/02	ADMINISTRATIVE ASST (STATUTORY)		37,125.00
		DAVID,MARTA M	10/01/02	12/31/02	SENIOR POLICY ADVISOR (STAT)		37,125.00
		ELMENDORF,STEVEN A	10/01/02	12/31/02	CHIEF OF STAFF (STATUTORY)		37,125.00
		HANNA,CRAIG A	10/01/02	12/31/02	POLICY DIRECTOR (STAT)		37,125.00
		HENRY GEORGE H	10/01/02	12/31/02	STAFF ASSISTANT		36,400.00
		KING ANDREA BERYL	10/01/02	12/31/02	DOMESTIC POLICY ADV (STAT)		37,125.00
		KUNDANIS,GEORGE	10/01/02	12/31/02	SENIOR ADVISOR (STATUTORY)		37,125.00
		MERCADO,MOSES C	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF (STAT)		37,125.00
		TURTON,DANIEL A	10/01/02	12/31/02	SENIOR FLOOR ASST (STAT)		37,125.00
					PERSONNEL COMPENSATION TOTALS:		333,400.00
					LEADERSHIP STATUTORY TOTALS:		333,400.00

				OFFICE TOTALS:	333,400 00

FISCAL YEAR 2003 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

			PERSONNEL COMPENSATION	111,375.00	111,375.00
			LEADERSHIP STATUTORY TOTALS:	111,375.00	111,375.00
			OFFICE TOTALS:	111,375.00	111,375 00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HUGHES,WILLIAM J	10/01/02	12/31/02	POLICY DIRECTOR (STAT)	37,125.00
VAN DER MEID,THEODORE J	10/01/02	12/31/02	DIR OF FLOOR OPERATIONS (STAT)	37,125 00
WEBB,SETH O	10/01/02	12/31/02	SR FLOOR ASSISTANT (STAT)	37,125 00
			PERSONNEL COMPENSATION TOTALS:	111,375 00
			LEADERSHIP STATUTORY TOTALS:	111,375.00
			OFFICE TOTALS:	111,375.00

FISCAL YEAR 2003 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

			PERSONNEL COMPENSATION	69,250.01	69,250 01
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	69,250.01	69,250 01
			OFFICE TOTALS:	69,250.01	69,250.01

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

DHAR,SHAWN P	10/01/02	12/31/02	COMMUNICATIONS ANAYLST	6,249.99
DOWNEY,KYLE WITTENBERG	10/01/02	12/31/02	PRESS SECRETARY	7,500.00
KOETZLE,WILLIAM	10/01/02	12/31/02	ASST COS	7,500.00
MIDDLETON,MARIE-ELISE	10/01/02	12/31/02		12,500.01
SMITH,JAMES M	10/01/02	12/31/02	PRESS SECRETARY	19,250.00
VANDENHEUVEL,JONATHAN M	10/01/02	12/31/02	STAFF ASSISTANT	7,500.00
WOLFE,KENNETH J	10/01/02	12/31/02	SR COMMUNICATION ANALYST	8,750.01
			PERSONNEL COMPENSATION TOTALS:	69,250.01
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	69,250.01
			OFFICE TOTALS:	69,250.01

FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

			PERSONNEL COMPENSATION	44,599.99	44,599.99
			PERSONNEL BENEFITS	138.82	138.82
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	44,738.81	44,738 81
			OFFICE TOTALS:	44,738 81	44,738.81

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

LEVETT,TODD A	10/01/02	12/31/02	STAFF ASSISTANT	4,500.00
MCAVOY,SUSAN ANN	10/01/02	12/31/02	STAFF ASSISTANT	8,100.00
OLSZEWSKI,CHRISTOPHER M	10/01/02	12/31/02	STAFF ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL —Con							
		SOKOLOVE,MARK EVAN	10/01/02	12/31/02	RESEARCH ANALYST		12,250.00
		WESTBROOK,ELIZABETH ASHLEY	10/01/02	12/31/02	PRESS SECRETARY		6,750.00
		WILLHITE,KARISSA L	10/01/02	12/31/02	STAFF ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		44,599.99
	PERSONNEL BENEFITS						
10–31	S7 02304000074		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11–30	S7 02334000067		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
					PERSONNEL BENEFITS TOTALS:		138.82
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		44,738.81
					OFFICE TOTALS:		44,738.81
FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		70,999.98	70,999.98
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	70,999.98	70,999.98
					OFFICE TOTALS:	70,999.98	70,999.98
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HARROUN,TIMOTHY J	10/01/02	12/31/02	CHEIF,FLOOR SERVICE		25,625.01
		OLIVER,JAMES ALAN	10/01/02	12/31/02	ASST FLOOR CHEIF		21,624.99
		RASTAUSKAS,STACIA A	10/01/02	12/31/02			13,749.99
		REINERTSEN,EMILY	10/01/02	12/31/02	ASST FLOOR CHEIF		9,999.99
					PERSONNEL COMPENSATION TOTALS:		70,999.98
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		70,999.98
					OFFICE TOTALS:		70,999.98
FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		80,934.24	80,934.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	80,934.24	80,934.24
					OFFICE TOTALS:	80,934.24	80,934.24
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FISCHER,ROBERT V	10/01/02	12/31/02	ASST FLOOR CHEIF		20,527.74
		FRIEDMAN,CHARLES TIMOTHY	10/01/02	12/31/02	ASST FLOOR CHEIF		23,142.75
		SHANKS,HERBERT ANDREW	10/01/02	12/31/02	CLOAKROOM ATTENDANT		9,414.00
		SULLIVAN,BARRY K	10/01/02	12/31/02	CHEIF,FLOOR SERVICE		27,849.75
					PERSONNEL COMPENSATION TOTALS:		80,934.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		80,934.24
					OFFICE TOTALS:		80,934.24

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	541,842 07	541,842.07
RENT, COMMUNICATION, UTILITIES	5,262.35	5,262 35
SUPPLIES AND MATERIALS	1,858.84	1,858.84
EQUIPMENT	5,790.75	5,790 75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	554,754.01	554,754 01

ADMINISTRATION

PERSONNEL BENEFITS	563.51	563.51
TRAVEL	2,314.47	2,314.47
RENT, COMMUNICATION, UTILITIES	2,111.72	2,111.72
PRINTING AND REPRODUCTION	10,136.65	10,136.65
OTHER SERVICES	1,102.25	1,102.25
SUPPLIES AND MATERIALS	5,607.27	5,607.27
EQUIPMENT	644.25	644.25
ADMINISTRATION TOTALS:	22,480.12	22,480.12
OFFICE TOTALS:	577,234.13	577,234.13

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSEN,FREDERIC E	10/01/02	12/31/02	4TH ASST SUPERINTENDENT	11,763.99
BLODGETT,TIMOTHY P.	10/01/02	12/31/02	SENIOR ATTORNEY	23,913.99
BRAUN,BEVERLY N	10/01/02	12/31/02	DEPUTY DIRECTOR	20,822.25
COBB,ANNE JEROME	10/01/02	12/31/02	FIRST ASSISTANT	21,200.25
DAVIS,GAIL PATRICIA	10/01/02	12/31/02	ASST FOR ADMIN OPERATIONS	17,356.49
DORSEY,JOHN MICHAEL	10/01/02	12/31/02	ADMINISTRATIVE COUNSEL	36,750.00
DREW,STEPHANIE R	10/01/02	10/24/02	EXECUTIVE ASSISTANT (A)	2,924.38
DUPREE,EMILY T	10/01/02	12/31/02	2ND ASST SUPERINTENDENT	15,142.74
DUVALL,JEWELL	10/01/02	12/31/02	STAFF ASSISTANT	18,660 24
EAGEN,JAMES M	10/01/02	12/31/02	CHIEF ADMINISTRATIVE OFFICER	37,125.00
ELIAS,ANDREW C	10/01/02	12/31/02	ASSISTANT	14,141.83
FLEWALLEN,PHILIP W	10/01/02	12/31/02	ACTING DEPUTY CAO	31,605.51
GALLEGOS,JERRY LYNN	10/01/02	12/31/02	SUPERINTENDENT	24,305 25
HODO,LORI MICHELE	10/01/02	12/31/02	5TH ASST SUPERINTENDENT	10,289 01
HOLMES,DAVID W	10/01/02	12/31/02	DIRECTOR	26,779.50
KING,CRIS M	10/01/02	12/31/02	3RD ASST SUPERINTENDENT	13,365.00
KORNACKI,OLGA RAMIREZ	10/01/02	12/31/02	ASST FOR TECH OPERATIONS	16,471 50
KRUMPAK,MICHAEL	10/01/02	12/31/02	DIR EMPL LEARN & DEVELOP (A)	23,913 99
LAFFERTY,DAVID J	10/01/02	12/31/02	ADA AIDE	11,041.26
DO	10/01/02	11/30/02	ADA AIDE (OVERTIME)	2,149.88
LANDIS,BRENDA	10/01/02	12/31/02	SR COMMUNICATIONS SPEC (A)	21,693.00
PARKER,SARAH F	10/01/02	12/31/02	STAFF ASSISTANT (A)	11,475.51
PLASTER,WILLIAM	10/01/02	12/31/02	SPEC ASST FOR OPERATIONS	21,200.25
RUPERT,GERALD L	10/01/02	12/31/02	ASSISTANT	11,763 99
STALLINGS,ROBERT L	10/01/02	12/31/02	SECOND ASSISTANT	16,471 50
SUPON,JUSTIN J	10/01/02	12/31/02	1ST ASST SUPERINTENDENT	20,063.76
TATE,RUTH M	10/01/02	12/31/02	DIRECTOR	26,779.50
TELFORD,BETHANN	10/01/02	12/31/02	OFFICE MANAGER	13,071.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
			TUCK,EMILY E	10/01/02	12/31/02	STAFF ATTORNEY (A)		13,651.17
			ZATKOWSKI,ROBERT M	12/06/02	12/31/02	DIRECTOR DESIGNATE		5,949.58
							PERSONNEL COMPENSATION TOTALS	541,842.07
		RENT, COMMUNICATION, UTILITIES						
11–06	P1	3A002000004	GAIL PATRICIA DAVIS	10/30/02	10/30/02	NEXTEL LEATHER CASE		21.70
11–30	S5	02334004007		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		37.00
11–30	S5	02334004016		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		8.00
11–30	S5	02334004019		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		117.00
11–30	S5	02334004029		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		600.00
11–30	S5	02334004038		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		226.00
11–30	S5	02334004041		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		639.00
11–30	S5	02334004051		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		90.18
11–30	S5	02334004060		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		101.26
11–30	S5	02334004063		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		153.72
12–04	P1	3A002000009	NEXTEL COMMUNICATIONS	10/19/02	11/18/02	CELL PHONE SERVICE		366.86
12–04	P1	3A002000010	TR CELLULAR ACCESSORIES INC	10/01/02	10/10/02	TR CELLULAR ACCESSORIES		45.40
12–13	P2	HCV0300046	DO	10/10/02	10/10/02	OEM RAPID CHARGER		119.70
12–13	P2	HCV0300046	DO	10/10/02	10/10/02	MOTOROLA IBOARD PORTABLE KEY B		79.96
12–13	P2	HCV0300046	DO	10/10/02	10/10/02	IBOARD I95CL SUPPORT		0.95
12–13	P2	HCV0300046	DO	10/10/02	10/10/02	SHIPPING AND HANDLING		6.85
12–13	P2	HCV0300126	DO	10/01/02	10/01/02	NEXTEL PHONE EARPIECES		74.75
12–13	P2	HCV0300126	DO	10/01/02	10/01/02	NEXTEL CELLPHONE LITHIUM BATTE		239.70
12–13	P2	HCV0300126	DO	10/01/02	10/01/02	NEXTEL CELLPHONE DESKTOP CHARG		263.76
12–13	P2	HCV0300126	DO	10/01/02	10/01/02	NEXTEL OEM BLACK LEATHER POUCH		71.88
12–13	P2	HCV0300126	DO	10/01/02	10/01/02	NEXTEL OEM VEHICLE POWER CHARG		29.90
12–13	P2	HCV0300126	DO	10/01/02	10/01/02	SHIPPING & HANDLING		11.85
12–31	S5	02365004006		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		37.00
12–31	S5	02365004015		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		8.00
12–31	S5	02365004017		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		111.00
12–31	S5	02365004026		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		600.00
12–31	S5	02365004035		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		226.00
12–31	S5	02365004037		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		639.00
12–31	S5	02365004046		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		82.84
12–31	S5	02365004055		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		103.14
12–31	S5	02365004057		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		149.95
							RENT, COMMUNICATION, UTILITIES TOTALS	5,262.35
		SUPPLIES AND MATERIALS						
10–31	S1	02304000003		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		342.89
11–15	P1	3A002000006	BEVERLY BRAUN	11/13/02	11/13/02	OFFICE SUPPLIES		10.48
11–19	P2	OSS23103	ALLIANCE MICRO	11/06/02	11/06/02	DRUM		149.00
11–19	P2	OSS23103	DO	11/06/02	11/06/02	TONER		149.00
11–19	P2	OSS22944	XEROX CORPORATION	10/21/02	10/21/02	STAPLE		153.40
11–30	S1	02334000003		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		353.60

11–30	S1	02334000004		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	39.48
12–16	P2	OSM4511	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	BATTERY	177.00
12–16	P2	OSM4536	DO	10/11/02	10/11/02	BATTERY	298.00
12–30	P2	OSS23420	XEROX CORPORATION	12/11/02	12/11/02	CARTRIDGE	73.44
12–31	S1	02365000003		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	112 55
						SUPPLIES AND MATERIALS TOTALS:	1,858.84
		EQUIPMENT					
10–31	S8	MA000075911		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	581.50
10–31	S8	MA000076753		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	673.67
10–31	S8	MA000078186		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	675.08
11–30	S8	MA000087749		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	675.08
11–30	S8	MA000088465		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	673.67
11–30	S8	MA000089934		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	581.50
12–31	S8	MA000101922		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	675.08
12–31	S8	MA000102245		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	581.50
12–31	S8	MA000102250		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	673.67
						EQUIPMENT TOTALS:	5,790.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	554,754.01
	ADMINISTRATION						
		PERSONNEL BENEFITS					
10 31	S7	02304000003		10/01/02	10/31/02	TRANSIT BENEFITS	209.25
11–30	S7	02334000002		11/01/02	11/30/02	TRANSIT BENEFITS	211.89
12–31	S7	02365000001		12/01/02	12/31/02	TRANSIT BENEFITS	142.37
						PERSONNEL BENEFITS TOTALS:	563.51
		TRAVEL					
10–08	P1	3A001000005	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE PVD-BWI LAFFERTY	75 50
10–08	P1	3A001000006	JAMES M EAGEN, III	10/01/02	10/02/02	LODGING	168.68
10–08	P1	3A001000007	DO	10/01/02	10/02/02	CABFARE	20.00
10–17	P1	3A001000009	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE BWI-PVD LAFFERTY	77.00
10 17	P1	3A001000010	DO	10/07/02	10/07/02	AIRFARE PVD-BWI LAFFERTY	75.50
10–17	P1	3A001000011	DO	10/11/02	10/11/02	AIRFARE BWI-PVD LAFFERTY	77.00
10–24	P1	3A001000022	BRENDA LANDIS	10/02/02	10/02/02	TAXI FARE	47.00
10–24	P1	3A001000015	PHILIP W FLEWALLEN	10/01/02	10/02/02	AIRFARE-JAY EAGEN	286.50
10–28	P1	3A001000025	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	AIRFARE PVD-BWI LAFFERTY	75.50
10–28	P1	3A001000026	DO	10/17/02	10/17/02	AIRFARE BWI-PVD LAFFERTY	77.00
10–31	P1	3A001000027	JAMES M EAGEN, III	10/27/02	10/27/02	TAXI FARE	25.00
10–31	P1	3A001000028	DO	10/26/02	10/27/02	AIRFARE (EAGEN) #6312	286.50
10–31	P1	3A001000029	DO	10/26/02	10/27/02	LODGING	178.79
10–31	P1	3A001000030	DO	10/26/02	10/26/02	TAXI FARE	28.00
10–31	HV	3A903000081	PHILIP W FLEWALLEN	10/01/02	10/02/02	BOC CHANGE: 2135 TO 2101	–286.50
10–31	HV	3A903000081	DO	10/01/02	10/02/02	BOC CHANGE: 2135 TO 2101	286.50
11–05	P1	3A001000033	CITIBANK GOV CARD SERVICE	10/28/02	10/29/02	AIRFARE PVD-DCA-PVD LAFFERTY	476.50
11–14	P1	3A001000035	EMILY E TUCK	10/28/02	11/01/02	PARKING	35.00
11 21	P1	3A001000037	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE PVD-BWI LAFFERTY	75.50
11–21	P1	3A001000037	DO	11/15/02	11/15/02	AIRFARE BWI-PVD LAFFERTY	77.00
12–17	P1	3A001000043	DO	12/09/02	12/11/02	AIRFARE PVD-BWI-PVD LAFFERTY	152 50
						TRAVEL TOTALS:	2,314.47
		RENT, COMMUNICATION, UTILITIES					
11–30	S5	02334005070		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
11-30	S5	02334005511		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		271.00
11-30	S5	02334005952		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		542.32
12-31	S5	02365005071		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		92.00
12-31	S5	02365005513		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		271.00
12-31	S5	02365005955		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		840.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,111.72
		PRINTING AND REPRODUCTION						
10-25	P1	3A001000023	GROETHE DESIGN LLC	10/10/02	10/10/02	GRAPHICS DESIGN SERVICES		281.25
10-25	P1	3A001000024	PENN PRESS INC	10/23/02	10/23/02	PRINTING SERVICES		1,800.30
10-31	P1	3A001000031	DAVID L. ANDRUKITIS, INC.	10/24/02	10/24/02	PRINTING SERVICES		57.50
11-21	P1	3A001000038	PENN PRESS INC	11/15/02	11/15/02	PRINTING SERVICES		50.00
11-21	P1	3A001000039	DO	11/15/02	11/15/02	PRINTING SERVICES		40.00
12-12	P1	3A001000042	BRENDA LANDIS	11/22/02	11/22/02	NEWSLETTER GRAPHICS		14.95
12-12	P1	3A001000040	PENN PRESS INC	11/25/02	11/25/02	PRINTING SERVICES-NEWSLETTER		1,800.30
12-31	S3	02334000003		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
12-31	P1	3A001000047	BRENDA LANDIS	12/12/02	12/12/02	NEWSLETTER GRAPHICS		14.95
12-31	P1	3A001000046	DAVID L. ANDRUKITIS, INC.	11/20/02	11/20/02	PRINTING SERVICES-CERTIFICATES		172.50
12-31	P1	3A001000044	PENN PRESS INC	12/24/02	12/24/02	PRINTING SERVICES-NEWSLETTER		1,800.30
12-31	P1	3A001000045	DO	12/16/02	12/16/02	PRINTING SERVICES		4,080.00
						PRINTING AND REPRODUCTION TOTALS		10,136.65
		OTHER SERVICES						
11-08	P1	3A001000034	JAMES M EAGEN, III	10/26/02	10/26/02	CONFERENCE REGISTRATION		75.00
11-19	P1	3A001000036	AMERICAN MED LABORATORIES INC	10/31/02	10/31/02	DRUGFREE WORKPLACE PROGRAM COSTS		15.45
12-05	P2	OPR0300095	WOODSIDE TEMPORARIES, INC	10/25/02	10/25/02	TEMPORARY SERVICE		1,002.80
12-31	P1	3A001000048	SARAH F. PARKER	12/18/02	12/18/02	TRAINING TRAVEL EXPENSES		9.00
						OTHER SERVICES TOTALS:		1,102.25
		SUPPLIES AND MATERIALS						
10-17	P2	OSS22767	CAPITOL MARKING PRD	10/03/02	10/03/02	STAMP		38.35
10-31	S1	02304000002		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		168.99
11-30	HV	3A901000048		11/04/02	11/04/02	FRAMING (TRANSFER)		31.00
11-30	HV	3A901000048		11/21/02	11/21/02	FRAMING (TRANSFER)		31.00
11-30	HV	3A901000048		11/21/02	11/21/02	FRAMING (TRANSFER)		31.00
11-30	HV	3A901000048		11/21/02	11/21/02	FRAMING (TRANSFER)		31.00
11-30	S1	02334000002		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		834.85
12-12	P1	3A001000041	CONGRESSIONAL QUARTERLY, INC	03/17/03	03/17/04	SUBSCRIPTION		2,430.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6933490 11/30/02		13.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7194454 11/30/02		11.33
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730887 11/01/02		19.37
12-18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778517506 11/07/02		15.50
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664152 11/22/02		15.98
12-31	S1	02365000002		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,489.90
12-31	P1	3A001000049	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION ONLINE REFERENCE		446.00
						SUPPLIES AND MATERIALS TOTALS:		5,607.27

		EQUIPMENT					
10-31	S8	MA000075718		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	214.75
11-30	S8	MA000087899		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	214.75
12-31	S8	MA000101690		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	214.75
						EQUIPMENT TOTALS:	644.25
						ADMINISTRATION TOTALS:	22,480.12
						OFFICE TOTALS:	577,234.13

FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		LAFFERTY,DAVID J		09/01/02	09/30/02	ADA AIDE (OVERTIME)	2,102.10
						PERSONNEL COMPENSATION TOTALS	2,102.10
		TRAVEL					
10-04	P1	3A004000003	JERRY L. GALLEGOS	09/04/02	09/06/02	TRAVEL SUBSISTENCE	1,014.69
10-08	P1	3A001000005	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE BWI-PVD LAFFERTY	55.00
10-17	P1	3A001000008	DO	09/20/02	09/23/02	R/T AIRFARE DCA-MI LAFFERTY	269.00
10-24	P1	3A001000020	BRENDA LANDIS	09/30/02	10/02/02	LODGING	337.36
10-24	P1	3A001000021	DO	09/30/02	09/30/02	MEAL	17.00
10-24	P1	3A001000014	PHILIP W FLEWALLEN	09/30/02	09/30/02	TAXI FARE	23.00
10-24	P1	3A001000016	DO	09/30/02	10/02/02	AIRFARE-B. LANDIS	218.50
10-24	P1	3A001000017	DO	09/30/02	10/02/02	AIRFARE P FLEWALLEN	218.50
10-24	P1	3A001000018	DO	09/30/02	10/02/02	LODGING	337.36
10-24	P1	3A001000019	DO	09/26/02	09/26/02	TAXI FARE	12.00
11-05	P1	3A001000032	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE PVD-BWI LAFFERTY	53.50
						TRAVEL TOTALS	2,555.91
		TRANSPORTATION OF THINGS					
10-29	P2	OPR0200864	CONTRACTORS DEPOT	09/30/02	09/30/02	FREIGHT	464.48
						TRANSPORTATION OF THINGS TOTALS	464.48
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3A001000004	ESTES EXPRESS LINES	09/25/02	09/25/02	SHIPPING COSTS	320.39
10-02	P1	3A001000001	REGIONS INTERSTATE BILLING	07/26/02	07/26/02	SHIPPING COSTS	139.29
10-09	P2	HCV0201253	VERIZON WIRELESS	09/18/02	09/18/02	KWC2135-B KYOCERA 2135	49.95
10-31	S5	02304004007		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	37.00
10-31	S5	02304004016		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	02304004019		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	117.00
10-31	S5	02304004029		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	600.00
10-31	S5	02304004038		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	226.00
10-31	S5	02304004041		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	639.00
10-31	S5	02304004051		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	128.51
10-31	S5	02304004060		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	128.79
10-31	S5	02304004063		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	287.96
10-31	S5	02304004073		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	516.99
10-31	S5	02304004075		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	271.00
10-31	S5	02304004077		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	481.84
11-15	P1	3A002000007	NEXTEL COMMUNICATIONS	09/26/02	10/18/02	CELL PHONE SERVICE	458.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,410.27
		PRINTING AND REPRODUCTION					
10-01	P1	3A001000002	PENN PRESS INC	09/25/02	09/25/02	NEWSLETTER PRINTING	1,800.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con.								
10–18	P1	3A002000003	XEROX CORPORATION	07/22/02	08/21/02	METER USAGE		24.01
10–25	P2	OPR0200578	AMERICAN SOC TRAINING&DEVEL	05/07/02	05/07/02	ADVERTISING WITH ASTD		600.00
10–28	P2	OPR0200577	SOCIETY FOR HUMAN RESOURCES MA	05/10/02	05/10/02	ADVERTISING WITH SHRM		1,000.00
11–05	P2	OPR0200579A	MONSTER COM	08/13/02	10/13/02	COMMUNICATIONS SPECIALIST		305.00
11–05	P2	OPR0200579A	DO	08/13/02	10/13/02	COMMUNICATIONS ASSISTANT		305.00
11–05	P2	OPR0200579A	DO	08/13/02	10/13/02	DIRECTOR OF COMMUNICATIONS		305.00
11–06	P1	3A002000005	XEROX CORPORATION	08/21/02	09/26/02	METER USAGE		33.44
						PRINTING AND REPRODUCTION TOTALS:		4,372.75
		OTHER SERVICES						
10–01	P1	3A001000003	AMERICAN MED LABORATORIES,INC.	08/12/02	08/12/02	DRUGFREE WORKPLACE PROGRAM COSTS		30.90
10–16	P2	OPR0200331R	WOODSIDE TEMPORARIES, INC	04/19/02	04/19/02	TEMP ADMINISTRATIVE SUPPORT		1,250.00
10–22	P1	3A001000012	AMERICAN MED LABORATORIES,INC.	09/30/02	09/30/02	DRUGFREE WORKPLACE PROGRAM COSTS		15.45
10–30	P2	OPR0201131	DELOITTE & TOUCHE, LLP	08/15/02	08/31/02	DEVELOPMENT AND IMPLEMENTATION		16,179.00
10–30	P2	OPR0201131A	DO	09/01/02	09/30/02	DEVELOPMENT AND IMPLEMENTATION		40,448.00
11–12	P2	OPR0200727C	DO	08/01/02	08/31/02	STRATEGIC PLANNING SUPPORT AND		40,565.00
11–12	P2	OPR0200727D	DO	09/01/02	09/30/02	STRATEGIC PLANNING SUPPORT AND		7,096.00
11–24	P2	OPR0200727E	DO	10/01/02	10/31/02	STRATEGIC PLANNING SUPPORT AND		5,222.00
11–24	P2	OPR0201131B	DO	10/01/02	10/31/02	DEVELOPMENT AND IMPLEMENTATION		56,627.00
12–30	P2	OPR0200727F	DO	11/01/02	11/30/02	STRATEGIC PLANNING SUPPORT AND		6,061.00
12–30	P2	OPR0201131C	DO	11/01/02	11/30/02	DEVELOPMENT AND IMPLEMENTATION		21,033.00
						OTHER SERVICES TOTALS.		194,527.35
		SUPPLIES AND MATERIALS						
10–01	P1	3A002000001	GAIL PATRICIA DAVIS	09/29/02	09/29/02	OFFICE SUPPLY		52.24
10–02	P2	OSS222528	ALLIANCE MICRO	09/19/02	09/19/02	CARTRIDGE		149.00
10–04	P1	3A004000002	JERRY L. GALLEGOS	09/25/02	09/25/02	EVACUATION KITS		225.88
10–04	P1	3A004000001	JUSTIN J SUPON	09/26/02	09/26/02	OFFICE SUPPLIES		496.56
10–08	P1	3A002000002	BEVERLY BRAUN	08/26/02	08/26/02	OFFICE SUPPLIES		435.64
10–23	P1	3A001000013	DEER PARK SPRING WATER	09/04/02	09/26/02	BOTTLED WATER		73.45
10–30	P2	OSS220878	LANIER WORLDWIDE	05/22/02	05/22/02	DEVELOPER		204.00
11–21	P1	3A002000008	FEDERAL NETWORK INC	07/15/02	12/31/02	WASH TRACK SUBSCRIPTION		1,170.00
11–24	P2	OSM24446	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	SOFTWARE - I021-04920 MS OFFIC		528.00
11–24	P2	OSM24446	DO	09/26/02	09/26/02	MEDIA		19.00
12–20	P2	OSS222692	BOISE CASCADE OFFICE PRODUCTS	09/30/02	09/30/02	FOLDERS		70.30
12–20	P2	OSS222692	DO	09/30/02	09/30/02	FOLDERS		39.54
12–20	P2	OSS222692	DO	09/30/02	09/30/02	PUNCH		22.35
12–31	P2	OSM24500	GTSI/CTX CORPORATION	09/30/02	09/30/02	SCANNER		424.00
						SUPPLIES AND MATERIALS TOTALS		3,909.96
		EQUIPMENT						
10–28	P2	OPR0200865	KEY MART, INC.	08/12/02	08/12/02	EMERGENCY KEY BOXES		2,476.05
10–30	P2	OPR0200864A	CONTRACTORS DEPOT	09/30/02	09/30/02	AEROSOL CABINETS		4,252.50
11–08	F2	RN000000684	ACS DESKTOP SOLUTIONS, INC.	08/15/02	08/15/02	LAPTOP		2,390.00
11–08	F2	RN000000684	DO	08/15/02	08/15/02	LAPTOP		2,390.00
11–27	F2	RN000000805	DO	09/26/02	09/26/02	FILE SERVER - COMPAQ PROLIANT		11,214.00

11–27	F2	RN000000805	DO	09/26/02	09/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,828.00
11–27	F2	RN000000805	DO	09/26/02	09/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,828.00
11–27	F2	RN000000805	DO	09/26/02	09/26/02	LAPTOP - TOSHIBA PORTEGE 2000		2,589.00
11–27	F2	RN000000805	DO	09/26/02	09/26/02	LAPTOP - TOSHIBA PORTEGE 2000		2,589.00
12–17	F2	RN000000980	DELL DIRECT SALES	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
12–17	F2	RN000000980	DO	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
12–17	F2	RN000000980	DO	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
12–17	F2	RN000000980	DO	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
12–17	F2	RN000000980	DO	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
12–17	F2	RN000000980	DO	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
12–17	F2	RN000000980	DO	09/25/02	09/25/02	LAPTOP - DELL LATITUDE C840 P4		3,758.00
						EQUIPMENT TOTALS		57,862.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		270,205.37
						OFFICE TOTALS:		270,205.37

FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

11–15	P1	3A004000004	ACS DESKTOP SOLUTIONS, INC.	06/19/01	06/19/01	MICROSOFT PAGE 2000 LICENSE		81.00
						SUPPLIES AND MATERIALS TOTALS		81.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		81.00
						OFFICE TOTALS:		81.00

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,922,302.22	3,922,302.22
OTHER SERVICES	285.00	285.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,922,587.22	3,922,587.22
WEB SITE HOSTING SERVICES		
EQUIPMENT	1,275.00	1,275.00
WEB SITE HOSTING SERVICES TOTALS	1,275.00	1,275.00
HIR/IO ADMIN AND OPERATIONS		
PERSONNEL BENEFITS	8,840.91	8,840.91
TRAVEL	213.87	213.87
RENT, COMMUNICATION, UTILITIES	30,236.63	30,236.63
SUPPLIES AND MATERIALS	10,676.24	10,676.24
EQUIPMENT	12,003.47	12,003.47
HIR/IO ADMIN AND OPERATIONS TOTALS:	61,971.12	61,971.12
HIR TRAINING AND TRAVEL		
TRAVEL	8,003.18	8,003.18
RENT, COMMUNICATION, UTILITIES	173.53	173.53
OTHER SERVICES	2,345.00	2,345.00
HIR TRAINING AND TRAVEL TOTALS	10,521.71	10,521.71
NETWORK SECURITY ASSURANCE		
OTHER SERVICES	11,833.14	11,833.14
EQUIPMENT	12,220.80	12,220.80
NETWORK SECURITY ASSURANCE TOTALS	24,053.94	24,053.94
SECURITY PROG INFRASTRUCTURE		
RENT, COMMUNICATION, UTILITIES	–15,138.00	–15,138.00
SECURITY PROG INFRASTRUCTURE TOTALS.	15,138.00	–15,138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con						
HOUSE TECHNICAL SUPPORT						
				RENT, COMMUNICATION, UTILITIES	96.38	96.38
				EQUIPMENT	56,690.08	56,690.08
				HOUSE TECHNICAL SUPPORT TOTALS	56,786.46	56,786.46
COMMS ADMIN AND OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	482.72	482.72
				COMMS ADMIN AND OPERATIONS TOTALS	482.72	482.72
MESSAGING SYSTEMS SUSTAINMENT						
				RENT, COMMUNICATION, UTILITIES	17,070.00	17,070.00
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:	17,070.00	17,070.00
CLIENT SVCS ADMIN & OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	523.60	523.60
				OTHER SERVICES	181.25	181.25
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	704.85	704.85
SYSTEM SUPPORT OPERATIONS						
				SUPPLIES AND MATERIALS	1,069.20	1,069.20
				EQUIPMENT	177,847.32	177,847.32
				SYSTEM SUPPORT OPERATIONS TOTALS:	178,916.52	178,916.52
DATA SUBSCRIPTIONS						
				RENT, COMMUNICATION, UTILITIES	375,818.45	375,818.45
				DATA SUBSCRIPTIONS TOTALS:	375,818.45	375,818.45
APPLICATIONS SUPPORT OPERATION						
				EQUIPMENT	140,022.49	140,022.49
				APPLICATIONS SUPPORT OPERATION TOTALS:	140,022.49	140,022.49
TELECOMMUNICATIONS (VOICE)						
				TRANSPORTATION OF THINGS	25.00	25.00
				RENT, COMMUNICATION, UTILITIES	-965,535.70	-965,535.70
				OTHER SERVICES	2,227.30	2,227.30
				SUPPLIES AND MATERIALS	335.00	335.00
				TELECOMMUNICATIONS (VOICE) TOTALS:	-962,948.40	-962,948.40
WIDE AREA NETWORK (WAN) (DATA)						
				RENT, COMMUNICATION, UTILITIES	163,590.67	163,590.67
				OTHER SERVICES	3,942.50	3,942.50
				EQUIPMENT	203,500.00	203,500.00
				WIDE AREA NETWORK (WAN) (DATA) TOTALS:	43,851.83	43,851.83
CAMPUS NETWORKING (DATA)						
				EQUIPMENT	470,888.94	470,888.94
				CAMPUS NETWORKING (DATA) TOTALS:	470,888.94	470,888.94
107TH TRANSITION SUPPORT-COMMS						
				SUPPLIES AND MATERIALS	8,947.00	8,947.00
				107TH TRANSITION SUPPORT-COMMS TOTALS:	8,947.00	8,947.00
HTS895						
				RENT, COMMUNICATION, UTILITIES	24.28	24.28

HTS895 TOTALS:			24.28	24.28
OFFICE TOTALS			4,301,696.13	4,301,696.13

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABEL,TIMOTHY	10/01/02	12/31/02	SYSTEMS SUPPORT ENGINEER	14,810.01
ADAMS,JOSEPH L	10/01/02	12/31/02	SR NETWORK SYSTEMS ENGINEER	26,197.50
ALEXANDER,SHARYN BURRELL	10/01/02	12/31/02	SPECIAL ASSISTANT	17,327.49
ANDREWS,RACHELLE G	10/01/02	12/31/02	SOFTWARE TRAINING SPEC	13,947.24
ATKIN,TERESA ANN	10/01/02	12/31/02	GRAPHICS BRANCH MANAGER	20,993.49
BAILEY,DAVID E	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)	16,802.49
BARKER,KATHLEEN	10/01/02	12/31/02	SPECIAL ASSISTANT	18,660.24
BATRA,LALIT	10/01/02	12/31/02	SR NETWORK SYSTEMS ENG (A)	23,479.50
BEAUDOIN,GORDON	10/01/02	12/31/02	VOICE & VIDEO BRANCH MGR (A)	24,305.25
BERG,JOE DAVID	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER (A)	22,336.50
BETHEA,LILLIAN A	10/01/02	12/31/02	SYSTEMS ANALYST	12,947.24
BILLARD,MICHAEL A	10/01/02	12/31/02	NETWORK COMM SPECIALIST	15,142.74
BILLUPS,BRIAN L	10/01/02	12/31/02	NETWORK TECHNICIAN (A)	11,542.26
BLAKNEY,HAROLD	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER (A)	25,740.51
BOUTCHYARD,TIMOTHY SHANE	10/01/02	12/31/02	NETWORK SEC OPER SPEC (A)	15,806.76
BOWMAN,MICHAEL B	10/01/02	12/31/02	CUSTOMER RELATIONS MANAGER	23,892.99
BRADNER,JERRILYN A	10/01/02	12/30/02	TECHNICAL SUPPORT REP (A)	12,345.51
BRESCIA,ROBERT P	10/01/02	12/31/02	DATABASE ADMINISTRATOR (A)	17,468.01
BRICKMAN,CATHERINE LEGG	10/01/02	12/31/02	SR NETWORK COMM SPEC	23,892.99
BRIGHT,DOROTHY L	10/01/02	12/31/02	TELEPHONE OPERATOR	8,838.24
BROWN,ANNETTE G	10/01/02	12/31/02	SR SOFTWARE ENGINEER (A)	18,660.24
BROWN,DEMETRICE T	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)	14,810.01
BUCHSBAUM,ANDREW	12/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)	4,357.75
DO	10/01/02	11/30/02	TECHNICAL SUPPORT REP (A)	7,650.34
BUFORD,MARCIA L	10/01/02	12/31/02	SYSTEMS ENGINEER	18,325.50
BURLESON,AVA M	10/01/02	12/31/02	TELEPHONE OPERATOR	7,991.49
BURNS,KENNETH T	10/01/02	12/31/02	COMMUNICATIONS SPEC (A)	16,250.66
CARDEN,LINELL N	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)	14,810.01
CHABOT,ELLIOT C	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	23,850.75
CHANEY,WANDA	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	20,063.76
CHANG,SU-HWA	10/01/02	12/31/02	INTERNET SYSTEMS ENGINEER	20,822.25
CHEN,ROSA	10/01/02	12/31/02	SR SOFTWARE ENGINEER	20,063.76
CIANGO,SETH D	10/01/02	12/31/02	SYSTEMS SUPPORT ENGINEER (A)	13,071.75
COLLINS,HENRY T	10/01/02	12/30/02	SR NETWORK SYSTEMS ENG (A)	26,779.50
DO	11/01/02	11/30/02	SR NETWORK SYSTEMS ENG (A) (OVERTIME)	2,494.72
COLLINS,JOHN B	10/01/02	12/31/02	SR TELLCOMMUNICATIONS ADMIN	10,789.74
CONDREY,DIANN L	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	20,442.99
CONRAD,JANET LOUISE	10/01/02	12/31/02	SENIOR SOFTWARE ENGINEER (A)	16,802.49
COOKSEY,JOAN L	10/01/02	12/31/02	TELEPHONE OPERATOR	9,685.50
COOPER,PATRICIA L	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	23,913.99
COPPA,JOSEPH P	10/01/02	12/31/02	SENIOR NETWORK TECHNICIAN	16,471.50
CORNEJO,LUIS E	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER (A)	16,471.50
CORTESE,LOIS A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	16,867.74
COULSON,LINDA	10/01/02	12/31/02	TELEPHONE SYSTEM CONSULTANT	16,802.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
		COX,BRIDGET A	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST		20,063.76
		CULBRETH,LAWANNA	10/01/02	12/31/02	TELEPHONE OPERATOR		5,949.22
		DALEY,JAMES C	10/01/02	12/31/02	SENIOR DATABASE ADMINISTRATOR		29,851.26
		DANG,LAM VAN	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER		24,828.99
		DAOUST,GEORGE A	10/01/02	12/31/02	INTERNET SYSTEMS ENGINEER (A)		16,140.24
		DAVIS,MELANIE FOUNTAIN	10/01/02	12/31/02	TECHNICAL SUPPORT REP		13,462.17
		DAVIS,PAULA JANE	10/01/02	12/31/02	TELEPHONE OPERATOR		8,838.24
		DAWKINS,JOANN	10/01/02	12/31/02	SR TELECOMMUNICATIONS ADMINISTRATOR		10,789.74
		DO	11/01/02	11/30/02	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)		311.25
		DELUCA,ALAN	10/01/02	12/31/02	SPECIAL ASSISTANT		19,326.75
		DERRICK,SCOTT	10/01/02	12/31/02	GRAPHICS & DESKTOP PUBLISHING SPEC		14,810.01
		DICKSON,SUSAN I	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER		24,305.25
		DOODY,DANIEL G	10/01/02	12/31/02	ASSOC ADMINISTRATOR/HIR		36,500.01
		DORSAINVIL,MARIE DENISE	10/01/02	12/31/02	SR SYSTEMS SUPPORT ENGINEER (A)		16,802.49
		DUNKLIN,KELDA YVONNE	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP		18,325.50
		DURHAM,SANDRA F	10/01/02	12/31/02	NETWORK OPERATIONS BRANCH MANAGER		23,892.99
		DURKIN,JEFFREY	10/01/02	12/31/02	INTERNET SYSTEMS ENGINEER (A)		14,810.01
		ELLIOTT,MICHAEL	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP		17,993.76
		EMAMALI,NICOLE SIMONE	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)		14,810.01
		ERICKSON-SAVERCOOL,SHERRI A	10/01/02	12/31/02	INSTRUCTIONAL DESIGN TECH		19,125.99
		FARLEY,NORMAN J	10/01/02	12/31/02	DIRECTOR		28,752.51
		FLETCHER,MARTHA	10/01/02	12/31/02	TELEPHONE OPERATOR		10,532.76
		FOLK,DAVID C	10/01/02	12/31/02	COMMUNICATIONS SPEC		18,660.24
		FORD,DARIN J	10/01/02	12/31/02	TECHNICAL SUPPORT REP		13,656.51
		FOWLIE,LEA	10/01/02	12/31/02	SOFTWARE TRAINING SPEC		19,125.99
		FRANCIS,ROBERT	10/01/02	12/31/02	INTERNET SYSTEMS SPECIALIST (A)		13,656.51
		GAERTNER,LESLIE C	10/01/02	12/31/02	SR NETWORK COMM SPEC (A)		19,658.49
		GALINDO,JOE M	10/01/02	12/31/02	SR COMM SECURITY ANALYST		19,307.25
		GALLAGHER,RENEE	10/01/02	12/31/02	SR INFO SYST SEC ANALYST (A)		16,660.50
		GALVAN,RICARDO J	10/01/02	12/31/02	INFO SYSTEMS SEC ANALYST (A)		15,142.74
		GASKINS,JAMES R	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER		20,063.76
		GAYE,CYNTHIA M	10/01/02	12/31/02	ADMINISTRATIVE SPECIALIST (A)		10,289.01
		GOGGINS,JAMES D	10/01/02	12/31/02	NETWORK COMM SPECIALIST (A)		13,365.00
		GOLDSBOROUGH,ANGEL	10/01/02	12/31/02	SOFTWARE TRAINING SPEC		15,142.74
		GRAEUB,ANDREW C	10/01/02	12/31/02	NETWORK SYSTEMS ENGINEER		18,660.24
		GRASMICK,GARY	10/01/02	12/31/02	RESOURCES MANAGER		22,654.26
		HAMBRIC,STEEN H	10/01/02	12/31/02	DEPUTY ASSOC ADMINISTRATOR		31,605.51
		HANCOCK,TERRY L	10/01/02	12/31/02	SR INFO SYSTEMS SEC ANALYST		21,200.25
		HANONU,TINA M	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP		20,063.76
		HARRIS,DONALD	10/01/02	12/31/02	NETWORK COMM SPECIALIST		16,660.50
		HARROLD,CLIFFORD C	10/01/02	12/31/02	SR NETWORK COMM SPEC (A)		18,927.75
		HARVEY,JAMIE	10/01/02	12/31/02	SR TELECOMMUNICATIONS ADMIN (A)		10,457.33
		DO	11/01/02	11/30/02	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)		121.63

HAYNES,WILFRED J	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)	15,476 01
HEEB,JOHN J	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST (A)	23,479 50
HENDERSON,LESLIE D	10/01/02	12/31/02	SR OPERATIONS TECH	15,774 24
HIBBS,CYNTHIA	10/01/02	12/31/02	NETWORK COORDINATOR (A)	12,923.01
HILL,TITRA M	10/01/02	12/31/02	RECEPTIONIST	8,549.20
HORTON,ALFREDDA L	10/01/02	12/31/02	TRAINING BRANCH MANAGER	23,892.99
HUNTER,PAMELA A	10/01/02	12/31/02	SOFTWARE TRAINING SPECIALIST	15,405 99
HYLAND,MARGARET MARY	10/01/02	12/31/02	DEPUTY DIRECTOR	27,569.01
JACKSON,FRANKLIN D	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	18,660.24
JACKSON,PEYTON J	10/01/02	12/31/02	SENIOR NETWORK TECHNICIAN	16,867 74
JACKSON,REGGIE	10/01/02	12/31/02	TECHNICAL SUPPORT REP	13,947.24
JACKSON,TREVERA R	10/01/02	12/31/02	SYSTEMS ENGINEER	16,283 01
JACKSON,WANDA J	10/01/02	12/31/02	SR TELECOMMUNICATIONS ADMIN (A)	11,041 26
DO	11/01/02	11/30/02	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	573.30
JACOBSON BRADLEY J	10/01/02	12/31/02	SR SYSTEMS ENGINEER (A)	21,200 25
JOHNSON,CAROLE	12/16/02	12/31/02	TELEPHONE OPERATOR	1 161 12
JOHNSON,ROBERT C	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER	18,852.98
JORDAN,YONG O	10/01/02	12/31/02	SYSTEMS SUPPORT TECH (A)	13,071 75
JOYCE,ERIC	10/01/02	12/31/02	TECHNICAL SUPPORT REP (A)	12,634.50
KAESER STEVEN W	10/01/02	12/31/02	SR SYSTEMS SUPPORT ENGINEER	18,927.75
KAHLER,KENT	10/01/02	12/31/02	MESSAGING ENGINEER	16,660.50
KEA,BERNESTINE	10/01/02	12/31/02	TECHNICAL SUPPORT REPRESENTATIVE	14,531.01
KELLEY,TARA A	10/01/02	12/31/02	COMMUNICATIONS SPEC (A)	13,947.24
KELLY,CYNTHIA W	10/01/02	12/31/02	INTERNET SYSTEMS SPECIALIST	14,823.51
KEMP,DAVID S	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER	22,654.26
KIMBALL,MARK E	10/01/02	12/31/02	TECHNICAL SUPPORT REP	13,071 75
KISER,WAYNE RANDALL	10/01/02	12/31/02	TELEPHONE SYSTEMS CONSULTANT	19,125.99
KNOWLES CARI	10/01/02	12/31/02	GRAPHICS & DESKTOP PUB SPEC (A)	13,071.75
KNOX,COREY	10/01/02	12/31/02	TECHNICAL SUPPORT REP (A)	11,475 51
KRAMER ELLEN A	10/01/02	12/31/02	TELEPHONE OPERATOR	10,532 76
KURTZ,RONALD J	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER	29,851.26
LEATHERS,HELENA JONES	10/01/02	12/31/02	TELEPHONE OPERATOR	6,966 75
LITTLE,ANDREAL P	10/01/02	12/31/02	STAFF ASSISTANT	10,028.49
LITTLE,HAROLD M	10/01/02	12/31/02	SR SYSTEMS SUPPORT ENGINEER (A)	14,810.01
LOKEY,MARGIE JANE	10/01/02	12/30/02	ASSISTANT CHIEF TELEPHONE OPER	10,526 25
LOUGHERY,BARBARA	10/01/02	12/31/02	TELEPHONE OPERATOR	10,532 76
LOWELL,JAMES M	10/01/02	12/31/02	TECHNICAL SUPPORT REPRESENTATIVE (A)	10,037 76
MAAS JENNIFER ANNE	10/01/02	12/31/02	INTERNET SYSTEMS SPEC (A)	13,947 24
MAGNOTTI,LOUIS A	10/01/02	12/31/02	DIRECTOR, INFO SYSTEMS SECURITY	30,515 01
MAKO,THOMAS E B	10/01/02	12/31/02	SENIOR NETWORK TECHNICIAN	15,699.00
MANG,JOHN	10/01/02	12/31/02	SR SOFTWARE ENGINEER	23,850 75
MANSON,JOHN L	10/01/02	12/31/02	SR NETWORK COMM SPEC (A)	20,442.99
MARCANTONIO,DONATO	10/01/02	12/31/02	TECHNICAL SUPPORT REP (A)	11,292.24
MARTINEZ,JAIME DAVID	10/01/02	11/10/02	SR TECHNICAL SUPPORT REP (A)	7,025 73
MATADIAL,GLORIA V	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	16,660.50
MEEK,KATHRYN H	10/01/02	12/31/02	SR INTERNET SYSTEMS SPEC	22,654 26
MELVIN,PHILIP	10/01/02	12/31/02	SR SYSTEMS ENGINEER (A)	20,822.25
MICHALEK,WILLIAM	10/01/02	12/31/02	BILLING ADMINISTRATOR	11,292 24
MILASI,FRANK J	10/01/02	12/31/02	SR SOFTWARE ENGINEER	26,779.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
		MILLER,GEORGE WILLIAM	10/01/02	12/31/02	SR MESSAGING ENGINEER (A)		21,200.25
		MITCHELL,MARGARET S	10/01/02	12/31/02	COMMUNICATIONS SPEC (A)		16,140.24
		MODICA,MICHAEL	10/01/02	12/31/02	SR SYSTEMS SUPPORT ENGINEER		17,661.75
		MOE,NELSON P	10/01/02	12/31/02	NETWORK ENGINEERING & CONF BRAN MGR		26,197.50
		MOLL,ANDREW C	10/07/02	10/31/02	SR INTERNET SYSTEMS SPECIALIST(A)		6,371.47
		MOOREHEAD,DELORES	10/01/02	12/31/02	DIRECTOR		28,752.51
		MOSER,ARDEN	10/01/02	12/31/02	SR OPERATIONS TECH		14,084.25
		MUDDIMAN,WILLIAM K	10/01/02	12/31/02	SENIOR SOFTWARE ENGINEER (A)		17,327.49
		MUNCY,JAMES P	10/01/02	12/31/02	NETWORK TECHNICIAN (A)		15,244.50
		MYERS,ANTHONY C	10/01/02	12/31/02	NETWORK TECHNICIAN		15,244.50
		NASH,MICHAEL R	10/01/02	12/31/02	MESSAGING ENGINEER		21,200.25
		NGUYEN,NHO VAN	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER (A)		18,325.50
		NICHOLS,JOHN W	10/01/02	12/31/02	SR INTERNET SYSTEMS SPEC		23,479.50
		NORMAN,DARRELL	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP		19,326.75
		NURSE,COURTNEY E	10/15/02	12/31/02	TECHNICAL SUPPORT REP (A)		8,476.33
		OHLIS,CARLA M	10/01/02	12/31/02	CONF MGT & QUAL ASSURANCE ANALYST		21,830.25
		PACIC,MARION MARIE	10/01/02	12/31/02	TELECOMMUNICATIONS BRANCH MNGR		24,305.25
		PATE,BLANCHE WATKINS	10/01/02	12/31/02	TECHNICAL SUPPORT REP		14,238.99
		PENDERGRAPH,NEWTON B	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP		16,994.49
		PENNELL,DOUGLAS C	10/01/02	12/31/02	SENIOR NETWORK TECHNICIAN		14,823.51
		PERSON,ARNETTE M	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)		15,253.83
		PHAN,DEAN	10/01/02	12/31/02	SR NETWORK COMM SPEC		19,686.99
		PICKETT,ANNE CALDWELL	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST		21,200.25
		POSEY,FLORA ALBERTA	10/01/02	12/31/02	OPERATIONS TECHNICIAN		14,895.00
		POWERS,ALFRED R	10/01/02	12/31/02	MESSAGING SYSTEMS SPEC (A)		16,471.50
		PULAS,ELAINE COMER	10/01/02	12/31/02	BEST PRAC/SR SYSTEMS ANAL		25,131.24
		RANSOM,ROBERT P	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER (A)		24,305.25
		RICHARDSON,ALAN S	10/01/02	12/31/02	SYSTEMS SUPPORT ENGINEER (A)		12,634.50
		RICHARDSON,EMMA	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST		21,579.75
		RICHTER,ROBIN	10/01/02	12/31/02	TELEPHONE SYSTEMS CONSULTANT		17,135.49
		RIPLEY,SCOTT	10/01/02	12/31/02	SR NETWORK COMM SPEC		19,686.99
		ROSCOE,SHEILA L	10/01/02	12/31/02	DATABASE ADMINISTRATOR (A)		18,660.24
		ROYCE,ERIC B	10/01/02	12/31/02	SYSTEMS ENGINEER		17,327.49
		SARTORI,JOAN ANN	10/01/02	12/31/02	ASSISTANT CHIEF TELEPHONE OPER		12,432.99
		SCHERLING,C GRANT	10/01/02	12/31/02	SR NETWORK SYSTEMS ENGINEER		24,828.99
		SCOTT,ANTHONY	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP		16,994.49
		SCOTT,DIANA	10/01/02	12/31/02	TECHNICAL SUPPORT REP (A)		12,634.50
		SCOTT,NICHELLE ANNE	10/01/02	12/31/02	TELEPHONE OPERATOR		7,708.67
		SEBASTIAN,DENINE	10/01/02	12/31/02	ADMINISTRATIVE SPECIALIST		15,244.50
		SHALHOUB,FADI OU	10/01/02	12/31/02	TECHNICAL SUPPORT REP (A)		10,037.76
		SHERARD,MEMORY F	10/01/02	12/31/02	MESSAGING SYSTEMS SPEC (A)		18,461.01
		SIERRA,DAVID	10/01/02	12/31/02	SYSTEMS SUPPORT TECH (A)		11,763.99
		SIMPSON,MARCIA	10/07/02	12/31/02	COMMUNICATIONS SPECIALIST		16,794.17

SMELTZER,JANET B	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	21,200 25
SNYDER,LESTER W	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	16,994.49
SPACE,MELISSA ANNE	10/01/02	12/31/02	SPECIAL ASSISTANT	21,418.50
STOKES,AYANA C	10/01/02	12/31/02	ASSOCIATE TRAINING SPECIALIST	10,873.58
STOUGHTON,MARIA R	10/01/02	12/31/02	SR NETWORK COMM SPEC	21,418.50
STROUD,CEDRIC M	10/01/02	12/31/02	SENIOR SOFTWARE ENGINEER (A)	18,325.50
STROZIER,STELLA L	10/01/02	12/31/02	TELEPHONE OPERATOR	7.566 99
SUMNER,NANCY MONDE	10/01/02	12/31/02	INVENTORY ADMINISTRATOR	11,292.24
TABARZADI,SHAHLA	10/01/02	12/31/02	NETWORK COMM SPECIALIST	17,993.76
TAYLOR,JOE T	10/01/02	12/31/02	SENIOR NETWORK TECHNICIAN	19,125.99
TAYLOR,RONALD B	10/01/02	12/31/02	SHIFT SUPERVISOR	14,238.99
THOMPSON,KEVIN D	10/01/02	12/31/02	SR TELECOMMUNICATIONS ADMIN	12,248 59
DO	11/01/02	11/30/02	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	391.73
THOMPSON,LISA MARIE	10/01/02	12/31/02	TELEPHONE OPERATOR	9,049.74
THOMPSON,MARK W	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER	21,957.99
THOMPSON,MICHAEL A	10/01/02	12/31/02	SYSTEMS ANALYST (A)	12,035.25
THORSEN,ROBERT H	10/01/02	12/31/02	ENGINEERING SUPPORT BRANCH MANAGER	26,197.50
TONIZZO,DAVID	10/01/02	12/31/02	INTERNET SYSTEMS SPEC (A)	16,802.49
TUCKER,PATRICIA A	10/01/02	12/31/02	TELEPHONE OPERATOR	10,320.75
TYREE-EDWARDS,CYNTHIA E	10/01/02	12/31/02	SYSTEMS SUPPORT TECH (A)	12,345.51
TZOUMAS,SHELLY	10/01/02	12/31/02	PLANNING MANAGER (A)	21,418.50
UNDERWOOD,RICARDO H	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP (A)	14,920.92
USSERY,ELIZABETH	10/01/02	12/31/02	SR INFO SYSTEMS SEC ANALYST	21,200.25
VANDYKE,RONNY K	10/01/02	12/31/02	SR INTERNET SYSTEMS SPEC	28,025.01
VON GOGH,ROBERT	10/01/02	12/31/02	DIRECTOR	30,515.01
VON HARDERS,KIMBERLY ANN	10/01/02	12/31/02	MESSAGING SYSTEMS BR MNGR	24,828.99
WALLER,DAVID	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER	22,654.26
WALTON,LAURICE	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	23,850.75
WARNER,KENNETH S	10/01/02	12/31/02	SYSTEMS ANALYST (A)	16,802.49
WARNICK,ROBERT W	10/01/02	12/31/02	SR INTERNET SYSTEMS SPEC	24,717.24
WASHINGTON,GLORIA J	10/01/02	12/31/02	SR OPERATIONS TECH	14,663.76
WATKINS,SAUNDRA ELAINE	10/01/02	12/31/02	SENIOR SYSTEMS ENGINEER	20,063.76
WATSON,ROBERT L	10/01/02	12/31/02	CALL CENTER MANAGER	19,686.99
WATTS,MARY D	10/01/02	12/31/02	TECH SUPPORT BRANCH MNGR	25,740 51
WEADON,ANDREA L	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	20,442.99
WEIDEMANN,ULRICHE ERNST	10/01/02	12/31/02	SR TELECOMMUNICATIONS ADMIN	13,503.24
DO	11/01/02	11/30/02	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	155 81
WENZEL,KENNETH	10/01/02	12/31/02	INTERNET SYSTEMS ENGINEER (A)	17,993.76
WERRIES,CHRISSY RICE	10/01/02	12/31/02	SOFTWARE TRAINING SPEC (A)	12,054 75
WESLEY,SHANEL	10/01/02	12/31/02	SR TELECOMMUNICATIONS ADMIN	11,041.26
DO	11/01/02	11/30/02	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	127 40
WESS,KAREN A	10/01/02	12/31/02	SR MESSAGING ENGINEER	23,479.50
WHITMYER,JOHN T	10/01/02	12/31/02	SHIFT SUPERVISOR	16,929.00
WILLIAMS,JEROME B	10/01/02	12/31/02	INTERNET SYSTEMS ENGINEER	19,686.99
WILLIAMS,LOUIS B	10/01/02	12/31/02	NETWORK SYSTEMS ENGINEER	18,325.50
WILLIAMS,WAVERLY Y	10/01/02	12/31/02	SR NETWORK COMM SPEC	20,822.25
WILSON,DIANE E	10/01/02	12/31/02	SR TECHNICAL SUPPORT REP	17,993.76
WRAY,SHERRYE Y	10/01/02	12/31/02	SYSTEMS ENGINEER (A)	12,923.01
WRIGHT,NADINE A	10/01/02	12/31/02	SENIOR SOFTWARE ENGINEER (A)	23,091.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
		WALTE RAYMOND	10/01/02	12/31/02	SR INTERNET SYSTEMS SPEC (A)		17,661.75
		YEARWOOD,CAROL M	10/01/02	12/31/02	TELEPHONE OPERATOR		6,966.75
		YOUMANS,DONALD S	10/01/02	12/31/02	SR SYSTEMS ENGINEER (A)		20,442.99
		ZANATTA RICHARD JAMES	10/01/02	12/31/02	SR INTERNET SYSTEMS ENG		24,828.99
					PERSONNEL COMPENSATION TOTALS:		3,972,302.77
	OTHER SERVICES						
12 16	F1	NN0000009195 ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	I&M SERVICE		285.00
					OTHER SERVICES TOTALS:		285.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,972,587.77
WEB SITE HOSTING SERVICES							
	EQUIPMENT						
12 08	P2	OPR0300194 OPENLINK SOFTWARE INC.	02/01/03	01/31/04	ANNUAL MAINTENANCE AND SUPPORT		900.00
1[illegible]	P2	OPR0300[illegible]06 LIKESHWATER SOFTWARE	11/26/02	11/26/02	SITESCOPE MAINTENANCE RENEWAL		375.00
					EQUIPMENT TOTALS:		1,275.00
					WEB SITE HOSTING SERVICES TOTALS:		1,275.00
HRMS ADMIN AND OPERATIONS							
	PERSONNEL BENEFITS						
10 31	[illegible]	0[illegible]1030004	10/01/02	10/31/02	TRANSIT BENEFITS		2,849.75
11 30	[illegible]	0[illegible]1000004	11/01/02	11/30/02	TRANSIT BENEFITS		1,063.55
12 31	[illegible]	0[illegible]6500002	12/01/02	12/31/02	TRANSIT BENEFITS		2,927.61
					PERSONNEL BENEFITS TOTALS:		8,840.91
	TRAVEL						
1[illegible] 06	P1	3A10200003 LESTER W SNYDER	11/01/02	11/01/02	PARKING		1.50
1[illegible] 31	[illegible]	0[illegible]6500003	12/01/02	12/31/02	CAO OFFICE TRANSIT PASS (TRER)		212.37
					TRAVEL TOTALS:		213.87
	RENT, COMMUNICATION, UTILITIES						
11 30	[illegible]	0[illegible]1004[illegible]6	10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		3,705.00
11 30	[illegible]	0[illegible]1004077	10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		4,847.00
11 30	[illegible]	0[illegible]1004[illegible]8	10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		6,725.49
1[illegible] 31	[illegible]	HCV030010[illegible] VERIZON WIRELESS	12/17/02	12/17/02	RAPID TRAVEL CHARGER		22.49
1[illegible] 31	[illegible]	0[illegible]6500104[illegible]0	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		3,211.70
1[illegible] 31	[illegible]	0[illegible]6500104[illegible]1	11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		4,988.00
12 31	[illegible]	0[illegible]6500407[illegible]	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		6,737.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,236.63
	SUPPLIES AND MATERIALS						
10 31	[illegible]	0[illegible]1000004	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		315.78
10 31	[illegible]	0[illegible]1000005	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		186.70
10 31	[illegible]	0[illegible]1000006	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,567.14
10 31	[illegible]	0[illegible]1000007	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		258.40
10 31	[illegible]	0[illegible]1000008	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		578.00
11 08	P1	3A10200017 CHIBANK GOV CARD SERVICE	10/09/02	10/09/02	MISC. SUPPLY & MATERIAL		14.00
11 08	P1	3A10200017 DO	10/18/02	10/18/02	SUPPLIES		134.00
11 16	P2	OPR0300169 HRSI.ORG, INC	09/01/02	12/31/03	HRSI MEMBERSHIP		800.00

11 19	PI	3A102000026	CRYSTAL SPRING WATER	10/01/02	10/31/02	DRINKING WATER	4.00
11 19	PI	3A102000027	DO	10/01/02	10/31/02	DRINKING WATER	139.00
11 19	PI	3A102000028	DO	10/01/02	10/31/02	DRINKING WATER	4.00
11 19	PI	3A102000029	DO	10/01/02	10/31/02	DRINKING WATER	48.50
11 19	PI	3A102000030	DO	10/01/02	10/31/02	DRINKING WATER	11.23
11 19	PI	3A102000031	DO	10/01/02	10/31/02	DRINKING WATER	171.50
11 30	SI	02334000005		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	305.80
11 30	SI	02334000006		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	42.00
11 30	SI	02334000007		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	118.50
11 30	SI	02334000008		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	102.57
11 30	SI	02334000009		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	2,097.38
12 06	PI	3A102000038	LESTER W SNYDER	11/01/02	11/01/02	SOFTWARE PURCHASE	73.14
12 10	PI	3A102000041	CITIBANK GOV CARD SERVICE	11/05/02	11/05/02	OFFICE SUPPLIES	99.95
12 10	PI	3A102000042	DO	11/05/02	11/05/02	OFFICE SUPPLIES	12.69
12 10	PI	3A102000043	DO	11/06/02	11/06/02	OFFICE SUPPLIES	41.87
12 10	PI	3A102000044	DO	11/06/02	11/06/02	OFFICE SUPPLIES	250.00
12 10	PI	3A102000045	DO	11/06/02	11/06/02	OFFICE SUPPLIES	160.00
12 17	PI	3A102000061	CRYSTAL SPRING WATER	10/29/02	10/29/02	DRINKING WATER	143.00
12 17	PI	3A102000062	DO	11/05/02	11/05/02	DRINKING WATER	89.00
12 17	PI	3A102000063	DO	11/05/02	11/05/02	DRINKING WATER	21.50
12 17	PI	3A102000064	DO	11/05/02	11/05/02	DRINKING WATER	17.50
12 17	PI	3A102000065	DO	11/12/02	11/12/02	DRINKING WATER	167.00
12 31	SI	02365000004		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	160.67
12 31	SI	02365000005		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	175.96
12 31	SI	02365000006		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,474.16
12 31	SI	02365000007		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	472.30
						SUPPLIES AND MATERIALS TOTALS:	10,676.54
	EQUIPMENT						
10 31	SB	MA000073756		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,007.43
11 30	SB	MA000090439		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,998.02
12 31	SB	MA000104193		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	4,998.02
						EQUIPMENT TOTALS:	12,003.47
						HRC TO ADMIN AND OPERATIONS TOTALS:	61,971.12
	HRC TRAINING AND TRAVEL						
	TRAVEL						
10 25	PI	3A102000013	LAM DANG	10/06/02	10/13/02	AIR TRAVEL #2601	344.00
10 25	PI	3A102000014	DO	10/06/02	10/13/02	TRAVEL SUBSISTENCE	1,302.86
11 14	PI	3A102000018	RENEE T GALLAGHER	10/02/02	10/02/02	MILEAGE	22.63
11 14	PI	3A102000019	DO	10/02/02	10/02/02	TOLLS	1.70
11 19	PI	3A102000032	HAROLD T BLAKNEY	10/06/02	10/11/02	TRAVEL REIMBURSEMENT	1,184.09
11 19	PI	3A102000033	DO	10/06/02	10/11/02	AIRFARE TO CA #3754	270.50
12 03	PI	3A102000034	BRADLEY JACOBSON	10/06/02	10/11/02	TRAVEL EXPENSES	1,101.31
12 03	PI	3A102000035	DO	10/06/02	10/11/02	AIRFARE CA #5114	270.50
12 03	PI	3A102000036	DAVID WALTER	10/06/02	10/11/02	TRAVEL EXPENSES	1,061.56
12 03	PI	3A102000037	DO	10/06/02	10/11/02	AIRFARE TO CA	283.50
12 06	PI	3A102000040	MARION MARIE PAGIC	11/05/02	11/05/02	MILEAGE	21.74
12 11	PI	3A102000047	DAVID C FOLK	10/15/02	10/15/02	AIRFARE #5906	256.00
12 11	PI	3A102000048	DO	10/15/02	10/15/02	CAR RENTAL	48.09
12 11	PI	3A102000049	DO	10/15/02	10/15/02	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
12 11	P1	3A102000050	DO	10/15/02	10/15/02	MEALS		40.38
12 11	P1	3A102000046	LALIT BATRA	11/06/02	11/11/02	PARKING		31.00
12 31	P1	3A102000070	ALAN DELUCA	12/07/02	12/12/02	AIRFARE TO VEGAS #1134		239.00
12–31	P1	3A102000071	DO	12/07/02	12/12/02	LODGING		376.05
12–31	P1	3A102000072	DO	12/07/02	12/12/02	MEALS		52.69
12–31	P1	3A102000073	DO	12/07/02	12/12/02	PARKING		36.00
12 31	P1	3A102000074	DO	12/07/02	12/12/02	AUTO MILEAGE		12.42
12–31	P1	3A102000067	ANGEL GOLDSBOROUGH-LEE	11/18/02	11/26/02	PARKING & METRO FARE		38 00
12 31	P1	3A102000068	ROB VON GOGH	12/08/02	12/11/02	AIRFARE TO BRIEFING-THORSEN		401.50
12–31	P1	3A102000069	ROBERTH THORSEN	12/08/02	12/11/02	TRAVEL EXPENSES FOR BRIEFING		600.93
							TRAVEL TOTALS	8,003.18
		RENT, COMMUNICATION, UTILITIES						
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		5.22
11 22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		79.04
12–02	CB	FXF021202A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		57 63
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		14.04
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		17.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	173 53
		OTHER SERVICES						
12–06	OP	OPR0300174	NATIONAL DEFENSE UNIVERSITY	11/22/02	11/22/02	IT CAPITAL PLANNING - TRAINING		900.00
12–09	OP	OPR0300174A	DO	11/18/02	11/22/02	IT CAPITAL PLANNING - TRAINING		900.00
12 15	P2	OPR0300208	E-GOV.COM	12/09/02	12/10/02	HOMELAND SECURITY 2002 CONFERE		545.00
							OTHER SERVICES TOTALS.	2,345.00
							HIR TRAINING AND TRAVEL TOTALS:	10,521.71
	NETWORK SECURITY ASSURANCE							
		OTHER SERVICES						
12–28	P2	OPR0300087	INTEGRATED DATA SYSTEMS	10/01/02	10/25/02	FIREWALL AND IDS CONTRACTOR SU		11,833.14
							OTHER SERVICES TOTALS.	11,833.14
		EQUIPMENT						
11–16	P2	OPR0300140	INTERNATIONAL SYSTEMS MKTG.	11/01/02	10/31/03	SITESCOPE SOFTWARE MAINTENANCE		7,080.00
12–28	P2	OPR0300163	MYTHICS INC	09/27/02	09/26/03	ORACLE SOFTWARE MAINTENANCE		5,140.80
							EQUIPMENT TOTALS·	12,220.80
							NETWORK SECURITY ASSURANCE TOTALS:	24,053.94
	SECURITY PROG INFRASTRUCTURE							
		RENT, COMMUNICATION, UTILITIES						
11 30	HV	3A901000050		10/01/02	10/31/02	DC TEL EQUIPMENT (TRANSFER)		7,809 00
12–31	HV	3A901000071		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		–7,329.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–15,138.00
							SECURITY PROG. INFRASTRUCTURE TOTALS.	- 15,138 00
	HOUSE TECHNICAL SUPPORT							
		RENT, COMMUNICATION, UTILITIES						
11–25	P2	OPR0300077	MCI	11/15/02	11/15/02	MCI MONTHLY FEE		20.00
11–25	P2	OPR0300077	DO	11/15/02	11/15/02	MCI 800 NUMBER MONTHLY USAGE		76.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	96.38

		EQUIPMENT					
10–24	P2	OPR0300060	GOVERNMENT TECHNOLOGY SOLUTION	10/15/02	10/14/03	ANNUAL RENEWAL-OFFICESCAN	5,238.75
10–24	P2	OPR0300060	DO	10/15/02	10/14/03	ANNUAL RENEWAL-SERVERPROTECT	16,668.75
10–24	P2	OPR0300060	DO	10/15/02	10/14/03	ANNUAL RENEWAL-OFFICESCAN	92.08
10–24	P2	OPR0300060	DO	10/15/02	10/14/03	ANNUAL RENEWAL-OFFICESCAN	1,995.00
10–24	P2	OPR0300060	DO	10/15/02	10/14/03	SILVER PREMIUM SUPPORT	15,295.50
12–12	P2	OPR0300219	AVANTSTAR, INC.	01/01/03	12/31/03	QUICK VIEW PLUS SUPPORT	17,400.00
						EQUIPMENT TOTALS	56,690.08
						HOUSE TECHNICAL SUPPORT TOTALS:	56,786.46
		COMMS ADMIN AND OPERATIONS					
		RENT, COMMUNICATION, UTILITIES					
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	9.60
10–25	CB	FXf021018a	DO	10/08/02	10/08/02	OVERNIGHT MAIL	13.70
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	99.70
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	48.83
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	39.02
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	25.26
12–02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	13.83
12–12	CB	FXP021208A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	84.48
12–13	CB	FXP021213A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	148.30
						RENT, COMMUNICATION, UTILITIES TOTALS	482.72
						COMMS ADMIN AND OPERATIONS TOTALS	482.72
		MESSAGING SYSTEMS SUSTAINMENT					
		RENT, COMMUNICATION, UTILITIES					
11–30	HV	3A901000050		10/01/02	10/31/02	DC TEL EQUIPMENT (TRANSFER)	8,550.00
12–31	HV	3A901000071		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	–8,520.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–17,070.00
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:	–17,070.00
		CLIENT SVCS ADMIN & OPERATIONS					
		RENT, COMMUNICATION, UTILITIES					
12–24	P2	HCV0300106	VERIZON WIRELESS	12/12/02	12/12/02	AUDIOVOX 9155 CELL PHONE	269.91
12–24	P2	HCV0300173	DO	12/16/02	12/16/02	HEADSET	22.49
12–24	P2	HCV0300173	DO	12/16/02	12/16/02	DESKTOP CHARGER	18.74
12–24	P2	HCV0300173	DO	12/16/02	12/16/02	EXTENDED BATTERY	37.49
12–24	P2	HCV0300173	DO	12/16/02	12/16/02	COMBO-VPC & LEATHER CASE	44.99
12–24	P2	HCV0300173	DO	12/16/02	12/16/02	MOTOROLA V60I CELL PHONE	29.99
12–24	P2	HCV0300173	DO	12/16/02	12/16/02	MOTOROLA V60I CELL PHONE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	523.60
		OTHER SERVICES					
11–13	P2	OPR0300164	THE ANSWER STAFFING SERVICE	10/20/02	10/20/02	TEMPORARY RECEPTIONIST	94.25
12–01	P2	OPR0300164A	DO	11/03/02	11/03/02	TEMPORARY RECEPTIONIST	87.00
						OTHER SERVICES TOTALS	181.25
						CLIENT SVCS ADMIN & OPERATIONS TOTALS	704.85
		SYSTEM SUPPORT OPERATIONS					
		SUPPLIES AND MATERIALS					
12–13	P2	OSS23069	FRANK PARSONS PAPER COMPANY	10/31/02	10/31/02	FORM 1201 PAPER	1,069.20
						SUPPLIES AND MATERIALS TOTALS	1,069.20
		EQUIPMENT					
11–06	P2	OPR0300110	ASG FEDERAL, INC.	10/01/02	09/30/03	MAINTENANCE RENEWAL ASG-TMON F	14,068.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
11 25	P2	OPR0400109	GEAC INTERNET SOLUTIONS	1/01/02	11/30/01	ALLIAS FULL U MAINTENANCE	1,062.50
11 25	P2	OPR0400147	EXCON CORPORATION	10/01/02	09/30/03	ANNUAL MAINTENANCE FOR SPITS	1,100.00
11 02	HR	ACH11152/7	DO	10/01/02	09/30/03	ACH PAYMENT RETURN	-1,100.00
11 04	P2	OPR0400058	IBM CORPORATION	10/01/02	01/31/03	IBM MAINFRAME SWITCHES 5 MAI	12,971.24
11 08	P2	OPR0400094	GARY BERGMAN ASSOCIATES INC	10/01/02	10/31/02	ANNUAL MAINTENANCE FOR AIS	7,990.00
11 15	P1	OPR0400011	EXCON CORPORATION	10/01/02	09/30/03	ANNUAL MAINT SPITS [illegible]	1,100.00
12 13	P2	OPR0400075	IMC SOFTWARE	10/01/02	09/30/03	ANN MAINT FOR CONTROL D	7,163.62
12 13	P2	OPR0400075	DO	10/01/02	09/30/03	ANN MAINT FOR CONTROL M	9,585.84
12 22	P2	OPR0400161	MERRILL CONSULTANTS	1/01/03	11/30/03	MSG MAINTENANCE RENEWAL	1,500.00
12 22	P2	OPR0400196	SYNCSORT INC	10/01/02	09/30/03	SOFTWARE OPERATING LEASE	4,600.00
12 22	P2	OPR0400196	DO	10/01/02	09/30/03	SOFTWARE OPERATING LEASE	4,600.00
						EQUIPMENT TOTALS	177,847.52
						SYSTEM SUPPORT OPERATIONS TOTAL	178,316.52
DATA SUBSCRIPTIONS							
RENT COMMUNICATION UTILITIES							
11 08	P2	OPR0400059	PROQUEST	10/01/02	09/30/03	PROQUEST LEGISLATIVE PACKAGE	19,655.00
12 15	P2	OPR0400117	ERICS ASSOCIATION INCORPORATED	10/01/02	10/31/02	AP MEGASTREAM	21,671.15
12 15	P2	OPR0400117A	DO	11/01/02	11/30/02	AP MEGASTREAM	21,671.15
12 15	P2	OPR0400117B	DO	12/01/02	12/31/02	AP MEGASTREAM	21,671.15
12 30	P2	OPR0400143	NATIONAL JOURNAL GROUP	10/01/02	09/30/03	NATIONAL JOURNAL COM	147,000.00
12 30	P2	OPR0400143	DO	10/01/02	09/30/03	NATIONAL JOURNAL MAGAZINE	144,000.00
						RENT COMMUNICATION UTILITIES TOTALS	375,018.45
						DATA SUBSCRIPTIONS TOTALS	375,018.45
APPLICATIONS SUPPORT OPERATION							
EQUIPMENT							
12 12	P2	OPR0400116	MYTHICS INC	11/04/02	11/04/02	FAIMS ORACLE MAINTENANCE SUPPO	123,697.60
12 12	P2	OPR0400116A	DO	12/10/02	12/10/02	CTS ORACLE MAINTENANCE SUPPORT	16,374.89
						EQUIPMENT TOTALS	140,072.49
						APPLICATIONS SUPPORT OPERATION TOTAL	140,072.49
TELECOMMUNICATIONS (VOICE)							
TRANSPORTATION OF THINGS							
12 22	P2	HC0500005	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	SHIPPING	25.00
						TRANSPORTATION OF THINGS TOTAL	25.00
RENT COMMUNICATION UTILITIES							
10 29	P1	4A1030000019	MCI TELECOM INC	10/01/02	10/31/02	DIRECT ACCESS	2,680.58
11 01	P2	HC0300006	VERIZON WIRELESS	09/10/02	09/10/02	MOTOROLA V60 CELL PHONE	199.99
11 15	HR	192511	WESTERN UNION	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	62.29
11 15	HR	192514	DO	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION	62.29
11 15	HR	192518	AT&T	10/17/02	10/17/02	PUBLIC PHONE COMMISSION	63.16
11 26	HR	192521	YORK BUILDING SERVICES, INC	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	12.36
11 29	P1	4A1030000067	VERIZON MARYLAND INC	10/01/02	11/01/02	11 CIRCUITS CAPITOL POLICE	457.92
11 29	P1	4A1030000068	DO	10/01/02	11/01/02	11 CIRCUITS DIGIT DIALING	796.52
11 30	HV	4A9010000050		10/01/02	10/31/02	PC, TEL EQUIPMENT (TRANSFER)	8,556.00

11	30	HV	9A901060050		10/01/02	10/11/02	DC TEL EQUIPMENT (TRANSFER) 7,809.00
11	30	HV	9A901060050		10/01/02	10/11/02	DC TEL EQUIPMENT (TRANSFER) 111,176.45
11	30	HV	9A901060050		10/01/02	10/11/02	DC TEL EQUIPMENT (TRANSFER) 775.00
11	30	HV	9A901060050		10/01/02	10/11/02	DC TEL EQUIPMENT (TRANSFER) 230,258.05
11	30	HV	9A901060050		10/01/02	10/11/02	DC TEL EQUIPMENT (TRANSFER) 220,258.05
11	30	SS	0230466338		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (IRS) 841.23
11	30	SS	0234004001		10/01/02	10/11/02	DC TEL EQUIP (TRANSFER) 6,514.44
11	30	SS	0234004021		10/01/02	10/11/02	DC TEL SERVICE (TRANSFER) 115,507.11
11	30	SS	0234004045		10/01/02	10/11/02	DC TEL TOLLS (TRANSFER) 85,211.52
11	30	SS	0234004187		10/01/02	10/11/02	DISTRICT OFC TEL EQUIP (IRER) 11,018.14
11	30	SS	0234004574		10/01/02	10/11/02	DISTRICT OFC TEL TOLLS (IRER) 175,057.41
12	02	SS	0234006027		10/01/02	10/11/02	DC TEL TOLLS (TRANSFER) 1,034.64
12	04	HR	192525	WESTERN UNION	10/01/02	10/11/02	SVC FOR HRL ORGANIZATION 36.64
12	09	PI	9A169000071	[illegible]	10/01/02	10/11/02	DC LONG DISTANCE 50.00
12	09	PI	9A169000076	VERIZON MARYLAND INC	10/16/02	11/15/02	11 CIRCUIT ADC TO LOC [illegible]
12	09	PI	9A169000077	DO	10/11/02	11/11/02	11 CIRCUIT ADC TO DISTRICT TREASURY 121.50
12	10	PI	9A169000079	DO	10/02/02	11/01/02	11 CIRCUIT ADC TO GAO 136.10
12	13	HR	192511	CONFIDENTIAL CAFETERIA	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 173.02
12	13	HR	192511	DO	11/01/02	11/30/02	SERVICE FOR HRL ORGANIZATION 7.14
12	16	CO	192500537	ARCHITECT OF THE CAPITOL	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 16,763.57
12	16	CO	192500537	COAST GUARD TIAPSON	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 28.78
12	16	CO	192500537	CONGRESSIONAL BUDGET OFFICE	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 1,565.51
12	16	CO	192500537	LIBRARY OF CONGRESS	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 71.84
12	16	CO	192500537	NAVY TIAPSON OFFICE	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 206.77
12	16	CO	192500537	OFC OF PERSONNEL MGMT TIAPSON	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 4.00
12	16	CO	192500537	SOCIAL SECURITY TIAPSON	10/01/02	10/11/02	SERVICE FOR HRL ORGANIZATION 61.00
12	17	PI	9A169000083	AT & T	10/01/02	10/11/02	DC LONG DISTANCE 1,364.37
12	17	PI	9A169000082	AT&T	10/01/02	10/11/02	CALLING CARD SERVICE 7,745.04
12	17	PI	9A169000084	DO	10/01/02	10/11/02	DC LOCAL SERVICE 397.47
12	18	PI	9A169000094	AVAYA INC.	10/01/02	10/11/02	PBX MAINTENANCE 101,000.00
12	18	PI	9A169000095	LOCAL COMM CORP OF MID ATLAN	10/01/02	10/11/02	DC LOCAL SERVICE 16,115.13
12	18	PI	9A169000096	MCI WORLDCOM COMMUNICATIONS	10/01/02	10/11/02	DC LONG DISTANCE 10,729.29
12	18	PI	9A169000050	VERIZON WIRELESS	10/20/02	10/20/02	DC CELLULAR SERVICE 306.11
12	18	PI	9A169000051	DO	10/20/02	10/20/02	DC CELLULAR SERVICE 25,541.23
12	18	PI	9A101000092	DO	10/20/02	10/20/02	DC CELLULAR SERVICE 190.91
12	18	PI	9A169000053	DO	10/20/02	10/20/02	DC CELLULAR SERVICE 121,[illegible].96
12	22	PI	0E0000005	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	[illegible] 600.12
12	24	PI	0E7000014	VERIZON WIRELESS	11/13/02	12/13/02	REPLACEMENT ANTENNA FOR VERIZ 9.99
12	27	HR	192541	AT&T	12/02/02	12/02/02	PUBLIC PHONE COMMUNICATION 6,6.87
12	31	HV	9A901060071		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) 8,520.00
12	31	HV	9A901060071		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) 7,129.00
12	31	HV	9A901000071		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (IRER) 109,024.35
12	31	HV	9A901060071		11/01/02	11/30/02	DC TEL TOLL (TRANSFER) 775.00
12	31	HV	9A901060071				DC TEL TOLL (TRANSFER) 201,149.81
12	31	HV	9A901060071		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER) 201,149.81
12	31	SS	0236500001		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) 66,191.00
12	31	SS	0236500021		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER) 115,702.00
12	31	SS	0236500045		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER) 171,217.50
12	31	SS	0236500187		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (IRER) 3,517.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con								
12–31	S5	02365004574		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–119,174.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		–965,535.70
		OTHER SERVICES						
12–24	P2	OPR0300063	AEPCO	11/01/02	11/30/02	VIDEOCONFERENCING SUPPORT SERV		2,227.30
						OTHER SERVICES TOTALS:		2,227.30
		SUPPLIES AND MATERIALS						
12–22	P2	HCD0300003	GRAYBAR	11/08/02	11/08/02	ADAPTER 451A-49		335.00
						SUPPLIES AND MATERIALS TOTALS		335.00
						TELECOMMUNICATIONS (VOICE) TOTALS:		–962,948.40
		WIDE AREA NETWORK (WAN) (DATA)						
		RENT, COMMUNICATION, UTILITIES						
10–29	P1	3A103000040	CABLE AND WIRELESS	10/01/02	10/31/02	INTERNET SERVICE		18,422.00
10–29	P1	3A103000041	MCI	10/01/02	10/31/02	INTERNET SERVICE		17,385.20
11–30	HV	3A901000050		10/01/02	10/31/02	DC TEL EQUIPMENT (TRANSFER)		111,776.35
11–30	HV	3A901000050		10/01/02	10/31/02	DC TEL EQUIPMENT (TRANSFER)		–775.00
12–09	P1	3A103000069	MCI TELECOMMUNICATIONS	10/01/02	10/31/02	PRIVATE LINE SERVICE		1,804.24
12–09	P1	3A103000070	DO	11/01/02	11/30/02	PRIVATE LINE SERVICE		1,804.24
12–10	P1	3A103000078	CABLE AND WIRELESS	11/01/02	11/30/02	INTERNET SERVICE		18,422.00
12–18	P1	3A103000085	SPEAKEASY INC	10/01/02	10/31/02	HIR COM DSL LAB TEST CIRCUIT		307.45
12–18	P1	3A103000086	DO	11/01/02	11/30/02	HIR COM DSL LAB TEST CIRCUIT		307.45
12–18	P1	3A103000087	DO	12/01/02	12/31/02	HIR COM DSL LAB TEST CIRCUIT		307.45
12–31	HV	3A901000071		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–109,024.35
12–31	HV	3A901000071		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		775.00
						RENT, COMMUNICATION, UTILITIES TOTALS		163,590.67
		OTHER SERVICES						
12–15	P2	OPR0300189	LOGICON/FDC	11/01/02	11/30/02	ENGINEER LEVEL 2 CONTRACTOR SU		3,942.50
						OTHER SERVICES TOTALS		3,942.50
		EQUIPMENT						
11–06	P2	OPR0300008	CISCO SYSTEMS	10/25/02	10/25/02	WAN ROUTER MAINTENANCE		203,500.00
						EQUIPMENT TOTALS:		203,500.00
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:		43,851.83
		CAMPUS NETWORKING (DATA)						
		EQUIPMENT						
11–06	P2	OPR0300008	CISCO SYSTEMS	10/25/02	10/25/02	CDN CISCO MAINTENANCE		440,116.22
11–12	P2	OPR0300064	AMDAHL FEDERAL SERVICE CORP	10/01/02	10/31/02	FRONT END PROCESSOR MAINTENANC		531.65
11–16	P2	OPR0300069	MANAGEMENT APPLICATIONS, INC	11/01/02	09/30/03	PAM TIER 3 MAINTENANCE		10,995.42
11–16	P2	OPR0300069	DO	10/01/02	09/30/03	CENTRAL ASE-BRONZE ANNUAL MAIN		975.00
12–01	P2	OPR0300068	IBM CORPORATION	10/01/02	09/30/03	IBM EQUIP MAINTENANCE		1,934.00
12–10	P2	OPR0300072	LOGICON/FDC	10/01/02	09/30/03	SNIFFER MAINTENANCE		10,780.00
12–11	P2	OPR0300064A	AMDAHL FEDERAL SERVICE CORP	11/01/02	11/30/02	FRONT END PROCESSOR MAINTENANC		531.65
12–31	P2	OPR0300074	NETMANAGE	10/01/02	09/30/03	SIM3278 VTAM MAINTENANCE		5,025.00
						EQUIPMENT TOTALS.		470,888.94
						CAMPUS NETWORKING (DATA) TOTALS		470,888.94

107TH TRANSITION SUPPORT-COMMS
SUPPLIES AND MATERIALS

12-08	P2	OPR0300175	CAPITOL CABLE AND TECHNOLOGY	11/26/02	11/26/02	CAT.5 -- 5 FOOT PATCH CORD	680.00
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 6 FOOT PATCH CORD	820.00
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 7 FOOT PATCH CORD	880.00
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 8 FOOT PATCH CORD	237.50
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 8 FOOT PATCH CORD	1,897.50
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 10 FOOT PATCH CORD	1,250.00
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 14 FOOT PATCH CORD	930.00
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	CAT.5 -- 25 FOOT PATCH CORD	1,220.00
12-08	P2	OPR0300175	DO	11/26/02	11/26/02	DELUX TELECOM INSTALLER'S KIT	1,032.00
						SUPPLIES AND MATERIALS TOTALS:	8,947.00
						107TH TRANSITION SUPPORT-COMMS TOTALS:	8,947.00

HTS895
RENT, COMMUNICATION, UTILITIES

12-17	P1	3A103000073	MCI WORLDCOM	10/01/02	10/31/02	800 EMERGENCY NOTIFICATION	24.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.28
						HTS895 TOTALS:	24.28
						OFFICE TOTALS:	4,301,696.13

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-22	F1	NN000000550	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	T&M SERVICE	127.69
						OTHER SERVICES TOTALS:	127.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS	127.69

WEB SITE HOSTING SERVICES
EQUIPMENT

12-02	P2	OPR0201165	ACS DESKTOP SOLUTIONS, INC.	10/31/02	10/31/02	COMPAQ SERVER MEMORY	3,032.00
12-02	P2	OPR0201166	DO	10/31/02	10/31/02	FIBRE CHANNEL CABLE KIT	1,224.00
12-17	F2	RW000000978	DO	10/31/02	10/31/02	ASP SERVERS	14,464.00
12-17	F2	RW000000978	DO	10/31/02	10/31/02	ASP SERVERS	14,464.00
12-17	F2	RW000000978	DO	10/31/02	10/31/02	ASP SERVERS	14,464.00
12-17	F2	RW000000978	DO	10/31/02	10/31/02	ASP HARDWARE	9,952.00
12-17	F2	RW000000978	DO	10/31/02	10/31/02	ASP HARDWARE	9,952.00
						EQUIPMENT TOTALS	67,552.00
						WEB SITE HOSTING SERVICES TOTALS:	67,552.00

HIR/IO ADMIN AND OPERATIONS
RENT, COMMUNICATION, UTILITIES

10-31	S5	02304004085		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	1,933.60
10-31	S5	02304004086		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	4,930.00
10-31	S5	02304004087		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	7,243.47
11-21	P2	OSSPA45470	CINGULAR INTERACTIVE	02/19/02	02/19/02	BLACKBERRY ACTIVATION	120.00
11-21	P2	OSSPA45470	DO	02/19/02	02/19/02	BLACKBERRY SERVICE	4,319.04
11-21	P2	OSSPA45600	DO	03/01/02	03/01/02	BLACKBERRY ACTIVATION	30.00
11-21	P2	OSSPA45600	DO	03/01/02	03/01/02	BLACKBERRY SERVICE	944.79
11-21	P2	OSSPA45738	DO	03/13/02	03/13/02	BLACKBERRY MODEL 957	379.00
11-21	P2	OSSPA45738	DO	03/13/02	03/13/02	BLACKBERRY ACTIVATION	10.00
11-21	P2	OSSPA45738	DO	03/13/02	03/13/02	BLACKBERRY SERVICE	269.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
11 21	P2	OSS220067	DO	03/26/02	03/26/02	BLACKBERRY		379.00
11 21	P2	OSS220067	DO	03/26/02	03/26/02	INSTALLATION		10.00
11 21	P2	OSS220067	DO	03/26/02	03/26/02	BLACKBERRY		269.94
11 21	P2	OSS220323	DO	04/22/02	04/22/02	BLACKBERRY		758.00
11 21	P2	OSS220323	DO	04/22/02	04/22/02	ACTIVATION		20.00
11 21	P2	OSS220323	DO	04/22/02	04/22/02	SERVICE		449.90
11 21	P2	OPR0200023I	SKYTEL	06/25/02	07/24/02	PAGER LEASE & USAGE CHARGES		1,535.17
11-21	P2	OPR0200023I	DO	06/25/02	07/24/02	GSA MGMT FEES		28.93
11 21	P2	OPR0200023J	DO	07/25/02	08/24/02	PAGER LEASE & USAGE CHARGES		59.88
11 21	P2	OPR0200023J	DO	07/25/02	08/24/02	GSA MGMT FEES		28.86
11 21	P2	OPR0200023K	DO	05/24/02	06/24/02	PAGER LEASE & USAGE CHARGES		1,738.20
11 21	P2	OPR0200023K	DO	05/24/02	06/24/02	GSA MGMT FEES		27.74
12-12	P2	HCV0201268	VERIZON WIRELESS	11/26/02	11/26/02	4 TRAVEL CHAGERS FOR A LGVX1 C		29.74
12-12	P2	HCV0201268	DO	11/26/02	11/26/02	4 TRAVEL CHAGERS FOR A LGVX1 C		29.74
12-12	P2	HCV0201268	DO	11/26/02	11/26/02	4 TRAVEL CHAGERS FOR A LGVX1 C		29.74
12 12	P2	HCV0201268	DO	11/26/02	11/26/02	4 TRAVEL CHAGERS FOR A LGVX1 C		29.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,604.42
		PRINTING AND REPRODUCTION						
11-04	P2	OPR0201162	DICE, INC	09/30/02	09/29/03	WIN2K TEST SERVERS		600.00
							PRINTING AND REPRODUCTION TOTALS:	600.00
		OTHER SERVICES						
10-29	P2	OPR0200324	GATEWAY 2000	03/06/02	03/06/02	LAPTOP REPAIRS		299.00
11 12	P2	OPR0201124	GRAY HAWK SYSTEMS INC	09/30/02	03/31/03	INVENTORY SPECIALIST SUPPORT		389.60
11 24	P2	OPR0201124A	DO	10/01/02	10/31/02	INVENTORY SPECIALIST SUPPORT		8,595.55
							OTHER SERVICES TOTALS	9,284.15
		SUPPLIES AND MATERIALS						
10-01	P1	3A102000259	CITIBANK GOV CARD SERVICE	07/22/02	08/12/02	OFFICE SUPPLIES		9,961.85
10-03	P2	OPR0201119	GARTNER GROUP	10/01/02	09/30/03	GARTNER GROUP SERVICES		88,250.00
10 15	C2	NW200228800	BOISE CASCADE	09/19/02	09/19/02	OFFICE SUPPLIES		81.30
10 15	C2	NW200228800	DO	09/27/02	09/27/02	OFFICE SUPPLIES		173.25
10 15	C2	NW200228800	DO	09/27/02	09/27/02	OFFICE SUPPLIES		185.96
10 18	P1	3A102000006	RICHARD JAMES ZANATTA	09/18/02	09/18/02	SOFTWARE PURCHASE		139.00
11-01	P1	3A102000015	TERESA ATKIN	09/23/02	09/23/02	PAPER FOR GRAPHICS		181.33
11-08	P1	3A102000017	CITIBANK GOV CARD SERVICE	08/28/02	08/28/02	CDW CREDIT		-75.00
11 14	P1	3A102000020	CRYSTAL SPRING WATER	09/10/02	09/10/02	DRINKING WATER		11.00
11-14	P1	3A102000021	DO	08/19/02	08/19/02	DRINKING WATER		140.00
11 14	P1	3A102000022	DO	09/01/02	09/01/02	DRINKING WATER		4.00
11-14	P1	3A102000023	DO	09/03/02	09/03/02	DRINKING WATER		122.50
11-14	P1	3A102000024	DO	09/10/02	09/10/02	DRINKING WATER		35.50
11 14	P1	3A102000025	DO	09/20/02	09/20/02	DRINKING WATER		175.00
12 04	P2	OSS220010	CINGULAR INTERACTIVE	03/21/02	03/21/02	HOLSTER		33.60
12 04	P2	OSS220010	DO	03/21/02	03/21/02	HOLSTER		42.00
12 04	P2	OSS220010	DO	03/21/02	03/21/02	CHARGER		100.77
							SUPPLIES AND MATERIALS TOTALS:	99,562.06

		EQUIPMENT						
11-21	P2	OSSPA45470	CINGULAR INTERACTIVE	02/19/02	02/19/02	BLACKBERRY 957 DEVICES		4,548.00
11-21	P2	OSSPA45600	DO	03/01/02	03/01/02	BLACKBERRY MODEL 950		1,137.00
							EQUIPMENT TOTALS:	5,685.00
							HIR/IO ADMIN AND OPERATIONS TOTALS:	140,735.63
		HIR EQUIPMENT PLAN EQUIPMENT						
10-10	F2	RN000000482	GTSI	08/07/02	08/07/02	COMPUTER		1,176.00
10-10	F2	RN000000482	DO	08/07/02	08/07/02	COMPUTER		1,176.00
10 15	F2	RN000000493	ACS DESKTOP SOLUTIONS, INC	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10 15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10 15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/03/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772 00
10-15	F2	RN000000493	DO	05/08/02	05/08/02	MONITORS		772.00
10-28	F2	RN000000588	GTSI/CTX CORPORATION	05/08/02	05/08/02	COMPUTERS		1,176 00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176 00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10-28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176 00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
10–28	F2	RN000000588	DO	05/05/02	05/05/02	COMPUTERS		1,176.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00
11–18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P		698.00

11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000750	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT P	698.00
11-18	F2	RN000000751	DO	09/20/02	09/20/02	LAPTOP - COMPAQ EVO N610C, 1.7	1,819.00
11-18	F2	RN000000751	DO	09/20/02	09/20/02	LAPTOP - COMPAQ EVO N610C, 1.7	1,819.00
11-18	F2	RN000000751	DO	09/20/02	09/20/02	LAPTOP - COMPAQ EVO N610C, 1.7	1,819.00
11-18	F2	RN000000751	DO	09/20/02	09/20/02	LAPTOP - COMPAQ EVO N610C, 1.7	1,819.00
						EQUIPMENT TOTALS:	114,356.00
						HIR EQUIPMENT PLAN TOTALS:	114,356.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
HIR TRAINING AND TRAVEL								
TRAVEL								
10–02	P1	3A102000004	DAVID S KEMP	07/01/02	07/03/02	MILEAGE		35.37
10–02	P1	3A102000002	DELTA AIRLINES INC	12/10/01	12/10/01	AIRFARE FOR STAFF		327 50
10–02	P1	3A102000002	DO	06/17/02	06/17/02	AIRFARE FOR STAFF		1,035.00
10–02	P1	3A102000005	JOE DAVID BERG	09/18/02	09/18/02	PARKING		11.00
10–02	P1	3A102000003	UNITED AIRLINES, INC.	06/07/02	06/07/02	AIRFARE FOR STAFF		1,287.00
10–02	P1	3A102000003	DO	12/06/01	12/06/01	AIRFARE FOR STAFF		807.00
10–02	P1	3A102000001	US AIRWAYS	02/27/02	02/27/02	AIRFARE FOR STAFF		274.00
10–02	P1	3A102000001	DO	02/06/02	02/06/02	AIRFARE FOR STAFF		145 50
10–04	P1	2A102000240	KIMBERLY ANN VON HARDERS	08/13/02	08/14/02	TRAVEL EXPENSES		144 46
10–04	P1	2A102000241	DO	08/13/02	08/14/02	AIRFARE #9651		371 76
10–09	P1	3A102000007	LOUIS A MAGNOTTI	09/15/02	09/20/02	AIR TRAVEL		614.00
10–09	P1	3A102000008	DO	09/15/02	09/20/02	CAR RENTAL		286.00
10–09	P1	3A102000009	DO	09/15/02	09/19/02	LODGING		590.03
10–09	P1	3A102000010	DO	09/15/02	09/20/02	AUTO EXPENSES		105 90
10–09	P1	3A102000011	DO	09/15/02	09/20/02	MEALS		174.55
10–16	P1	3A102000012	KEVIN D THOMPSON	08/29/02	08/30/02	MILEAGE		75.92
11–05	HR	192507	NATIONAL CAR RENTAL	11/09/01	11/12/01	REFUND; DUPLICATE PAYMENT		–342.94
							TRAVEL TOTALS	5,942 05
RENT, COMMUNICATION, UTILITIES								
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		5.84
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		9 48
							RENT, COMMUNICATION, UTILITIES TOTALS	15.32
OTHER SERVICES								
10–01	P1	2A102000259	CITIBANK GOV CARD SERVICE	07/22/02	08/12/02	TRAINING		2,005 20
10–01	OP	OPR0200381	OFFICE OF PERSONNEL MGT. -EMDC	03/04/02	03/08/02	REGISTRATION FEE		2,400.00
10–09	P2	OPR0200645	SKYLINE COMPUTER CORPORATION	09/23/02	09/23/02	INTERCONNECTING CISCO NETWORK		2,065.00
10–16	P2	OPR0200682	USDA GRADUATE SCHOOL	09/04/02	09/06/02	MS PROJECT 2000 TRAINING		600.00
10–16	P2	OPR0200682A	DO	09/04/02	09/06/02	MS PROJECT 2000 TRAINING		600.00
10–18	P2	OPR0201033	DALE CARNEGIE TRAINING	10/15/02	10/15/02	DALE CARNEGIE COURSE-STRONG WO		189.00
10–21	P2	OPR0200369	COMPUTER EDUCATION SERVICES CO	04/15/02	04/19/02	COURSE REGISTRATION-TREVERA JA		1,381.25
10–21	P2	OPR0200464	DGI	04/11/02	04/11/02	REGISTRATION - WIRELESS: COMI		1,335.00
10–21	P2	OPR0200412	SUN EDUCATIONAL SERVICES	05/13/02	05/17/02	COURSE REGISTRATION-JEFF DURKI		2,021.00
10–21	P2	OPR0200392A	THE PRESIDIO CORPORATION	06/12/02	06/12/02	ALTEON ADVANCED SWITCH CONFIGU		2,317.50
10–23	P2	OPR0201065	DCI	10/07/02	10/11/02	ENT ARCHITECTURE CONF.		1.795 00
10–23	P2	OPR0201060	RATIONAL SOFTWARE EDUCATION	10/03/02	10/03/02	TRAINING REGISTRATION		4,390.00
10–26	P2	OPR0200698	LEARNING TREE INTERNATIONAL	09/24/02	09/27/02	HANDS-ON DREAMWEAVER ULTRADEV		2,130.00
10–30	P2	OPR0200463	USDA GRADUATE SCHOOL	04/18/02	06/27/02	REGISTRATION FEE--LITTLE		249.00
10–31	HR	ACH110029	LEARNING TREE INTERNATIONAL	09/24/02	09/27/02	ACH PAYMENT RETURN		–2,130.00
11–04	P2	OPR0200487	SKYLINE COMPUTER CORPORATION	10/28/02	10/28/02	BUILDING CISCO MULTI-LAYER SWI		2,156 00
11–05	P1	3OPR0200698	LEARNING TREE INTERNATIONAL	09/24/02	09/27/02	HANDS-ON DREAMWEAVER (REISSUE)		2,130.00
11–06	P2	OPR0200966C	MEC 2002 REGISTRATION	10/07/02	10/11/02	CONFERENCE REGISTRATION		1,494.00

11-06	P2	OPR0200966D	DO	10/07/02	10/11/02	CONFERENCE REGISTRATION	1,494.00
11-06	P2	OPR0200966E	DO	10/07/02	10/11/02	CONFERENCE REGISTRATION	1,494 00
11-06	OP	OPR0200639A	NATIONAL DEFENSE UNIVERSITY	07/22/02	07/26/02	TRAINING - IMPROVING ORG. PROC	850.00
11-06	OP	OPR0200640	DO	10/23/02	10/27/02	NDU COURSE #HR10203	850.00
11-16	P2	OPR0201032	FEDERAL BUSINESS COUNCIL, INC	10/29/02	10/30/02	MONTHLY FEE	495 00
11-16	P2	OPR0200729	GLOBAL KNOWLEDGE	10/07/02	10/07/02	CISCO CERTIFICATION NETWORK BO	2,845.25
11-19	P2	OPR0200782	EEI COMMUNICATIONS	08/05/02	08/06/02	COURSE REGISTRATION-J. MAAS	632.00
11 19	P2	OPR0201175	FCW MEDIA GROUP	11/10/02	11/12/02	CGIO CONFERENCE	1,095.00
12-23	P2	OPR0200787	CESC	10/28/02	10/29/02	COURSE REGISTRATION-TONIZZO	850.00
						OTHER SERVICES TOTALS	37,733.20
						HIR TRAINING AND TRAVEL TOTALS:	43,690.57
	SYSTEMS ENGINEERING						
	OTHER SERVICES						
10-22	P2	OPR0200109H	GRAY HAWK SYSTEMS, INC	11/28/01	11/25/02	SYS. ENGINEERING CONTRACT SUP	14,690.00
10-22	P2	OPR0200109H	DO	11/28/01	11/25/02	CONFIGURATION MANAGEMENT CONTR	14,348.62
11 12	P2	OPR0200109I	DO	09/01/02	09/30/02	SYS. ENGINEERING CONTRACT SUP	14,123.72
11-12	P2	OPR0200109I	DO	09/01/02	09/30/02	CONFIGURATION MANAGEMENT CONTR	4,836.40
						OTHER SERVICES TOTALS:	47,998.74
						SYSTEMS ENGINEERING TOTALS:	47,998.74
	CONSOL TEST/INTEGRATION LAB						
	EQUIPMENT						
12-27	F2	RN000001024	CISCO SYSTEMS, INC.	11/07/02	11/07/02	ROUTERS AND POWER CORDS	1,596.80
12-27	F2	RN000001024	DO	11/07/02	11/07/02	ROUTERS AND POWER CORDS	1,596.80
						EQUIPMENT TOTALS:	3,193.60
						CONSOL TEST/INTEGRATION LAB TOTALS:	3,193.60
	NETWORK SECURITY ASSURANCE						
	TRAVEL						
11-29	CO	Z6165021	SYMANTEC CORPORATION	08/16/02	08/16/02	CANCELED CHECK - STOP PAYMENT	-2,000.00
12-03	P1	OPR02RW890	DO	08/16/02	08/16/02	CONSULTANT TRAVEL EXPENSES	2,000.00
						TRAVEL TOTALS	0.00
	RENT, COMMUNICATION, UTILITIES						
10-22	P2	OPR0200968A	VERIZON WIRELESS	10/02/02	10/02/02	UNLIMITED CDPD SERVICE FOR HAN	40.52
11-25	P2	OPR0200968B	DO	11/02/02	11/02/02	UNLIMITED CDPD SERVICE FOR HAN	40.52
						RENT, COMMUNICATION, UTILITIES TOTALS	81 04
	OTHER SERVICES						
10 11	P2	OPR0200048J	INTEGRATED DATA SYSTEMS	08/24/02	09/30/02	NETWORK SECURITY ASSURANCE SUP	5,580.62
10-22	P2	OPR0200500D	KEANE FEDERAL SYSTEMS	09/01/02	09/30/02	CONTRACTOR SUPPORT FOR SERVER	7,664.38
11-16	P2	OPR0200836	INTERNATIONAL SYSTEMS MKTG	09/09/02	03/31/03	TECHNICAL SUPPORT TO CONDUCT H	24,255.00
11 24	P2	OPR0201129	INTEGRATED MANAGEMENT SERVICES	10/01/02	10/31/02	SECURITY OPERATIONS SUPPORT	9,224 88
11 29	CO	Z6165021	SYMANTEC CORPORATION	08/16/02	08/16/02	CANCELED CHECK - STOP PAYMENT	-10,000.00
12-03	P1	OPR02RW890	DO	08/16/02	08/16/02	CONSULTING SUPPORT FOR FIREWA	10,000.00
12-09	P2	OPR0201127	COMPUTER & HI-TECH MANAGEMENT	10/01/02	10/31/02	WIN 2K SECURITY ASSESSMENT	15,818.40
12-10	P2	OPR0200500E	KEANE FEDERAL SYSTEMS	09/29/02	10/28/02	CONTRACTOR SUPPORT FOR SERVER	11,069.05
						OTHER SERVICES TOTALS:	73,612.33
	SUPPLIES AND MATERIALS						
12-13	P2	OSM24345	GTSI/CTX CORPORATION	08/21/02	08/21/02	TRACKBALL	42.00
12-13	P2	OSM24345	DO	08/21/02	08/21/02	MOUSE	105.00
12-13	P2	OSM24345	DO	08/21/02	08/21/02	BATTERY	588.00
						SUPPLIES AND MATERIALS TOTALS:	735.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
		EQUIPMENT						
10–17	P2	OPR0200572B	COMPAQ FEDERAL, LLC	05/28/02	05/28/02	WINDOWS SERVER 2000 ENGLISH DO		27 19
10–17	P2	OPR0200572B	DO	05/28/02	05/28/02	WINDOWS SERVER 2000 ENGLISH DO		23 18
10 27	P2	OPR0201135	INTERNATIONAL SYSTEMS MKTG	09/30/02	09/30/02	FIREWALL MAINTENANCE RENEWAL		3,855.00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	WEBNOT MAINTENANCE RENEWAL		1,896.00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	NETRECON MAINTENANCE RENEWAL		2,998.00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	VELOCIRAPTOR MODEL 500 MAINTEN		2,028.00
10 27	P2	OPR0201135	DO	09/30/02	09/30/02	VELOCIRAPTOR MODEL 700 MAINTEN		1,700.00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	VELOCIRAPTOR 1.0 MAINTENANCE R		225 00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	PREMIUM PLATINUM SUPPORT FOR F		11,900.00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	WEBTRENDS MAINTENANCE RENEWAL		336.00
10–27	P2	OPR0201135	DO	09/30/02	09/30/02	WEBTRENDS FIREWALL SUITE MAINT		112.00
10 27	P2	OPR0201135	DO	09/30/02	09/30/02	PHONESWEEP PLUS MAINTENANCE RE		670.00
10 27	P2	OPR0201135	DO	09/30/02	09/30/02	WHATSUP GOLD MAINTENANCE RENEW		425.00
							EQUIPMENT TOTALS:	26,195.37
							NETWORK SECURITY ASSURANCE TOTALS:	100,623.74
		NETWORK SECURITY ASSUR REPROG						
		OTHER SERVICES						
11-25	P2	OPR0201126	INTEGRATED DATA SYSTEMS	10/01/02	10/31/02	INFOSEC CONTRACTOR SUPPORT		166.44
12 11	P2	OPR0201126A	DO	10/26/02	11/22/02	INFOSEC CONTRACTOR SUPPORT		110.96
							OTHER SERVICES TOTALS:	277.40
		EQUIPMENT						
10–18	P2	OPR0201174	INTERNATIONAL SYSTEMS MKTG	09/30/02	09/29/03	GOLD MAINTENANCE FOR INTRUSHIE		18,900.00
11–04	F2	RW000000613	DO	10/08/02	10/08/02	INTRUSHIELD SENSOR		18,109.50
11–04	F2	RW000000613	DO	10/08/02	10/08/02	INTRUSHIELD SENSOR		18,109.50
11–04	F2	RW000000613	DO	10/08/02	10/08/02	INTRUSHIELD SENSOR		18,109.50
11 04	F2	RW000000613	DO	10/08/02	10/08/02	INTRUSHIELD SENSOR		18,109 50
11 05	P2	OPR0201172A	COMPAQ FEDERAL LLC	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526 00
11 05	P2	OPR0201172A	DO	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526.00
11–05	P2	OPR0201172A	DO	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526.00
11-05	P2	OPR0201172A	DO	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526.00
11–05	P2	OPR0201172A	DO	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526.00
11–05	P2	OPR0201172A	DO	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526.00
11–05	P2	OPR0201172A	DO	10/30/02	10/29/05	4-HOUR ON-SITE MAINTENANCE, 24		1,526.00
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863 25
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863.25
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863.25
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863.25
12-03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863.25
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863.25
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ SERVERS		14,863.25
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA		527.00
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA		527.00

12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA	527.00
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA	527.00
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA	527.00
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA	527.00
12–03	F2	RW000000848	DO	11/04/02	11/04/02	COMPAQ REMOTE INSIGHT PERFORMA	527.00
12–10	P2	OPR0201173A	INTERNATIONAL SYSTEMS MKTG	09/30/02	09/30/02	SYMANTEC ENTERPRISE FIREWALL W	13,431.00
12–10	P2	OPR0201173A	DO	09/30/02	09/30/02	PLATINUM SUPPORT FOR SYMANTEC	4,749.00
12–10	P2	OPR0201173A	DO	09/30/02	09/30/02	ESSENTIAL CARE FOR APP MANAGER	138.00
12–10	P2	OPR0201173A	DO	09/30/02	09/30/02	WINDOWS 2000 SERVER LICENSE	3,828.00
12–10	P2	OPR0201173A	DO	09/30/02	09/30/02	WINDOWS 2000 CALS	780.00
12–17	F2	RW000000982	DO	10/31/02	10/31/02	WINDOWS 2000 SERVER DISK KIT W	23.00
12–17	F2	RW000000982	DO	10/31/02	10/31/02	SYMANTEC ENTERPRISE FIREWALL W	20.00
12–17	F2	RW000000982	DO	11/15/02	11/15/02	NETIQ APP MANAGER V5.0	408.00
						EQUIPMENT TOTALS	233,128.75
						NETWORK SECURITY ASSUR. REPROG TOTALS	233,406.15
	SECURITY PROG. INFRASTRUCTURE						
	OTHER SERVICES						
10–01	P2	OPR0200842	ELECTRONIC DATA SYSTEMS (EDS)	08/01/02	08/31/02	EVALUATION OF USER AUTHENTICAT	8,379.93
10–11	P2	OPR0200720	DELEX SYSTEMS	07/01/02	09/30/02	CONTRACTOR SUPPORT TO DEVELOP	24,384.22
10–11	P2	OPR0200720	DO	07/01/02	09/30/02	OTHER DIRECT COSTS	280.00
10–11	P2	OPR0200048J	INTEGRATED DATA SYSTEMS	08/24/02	09/30/02	SECURITY THREAT ASSESSMENT AND	12,000.00
10–11	P2	OPR0200173J	INTEGRATED MANAGEMENT SERVICES	09/01/02	09/30/02	SECURITY TECHNICAL SERVICES	6,828.80
11–05	P2	OPR0200842A	ELECTRONIC DATA SYSTEMS (EDS)	09/01/02	09/30/02	EVALUATION OF USER AUTHENTICAT	13,088.44
11–16	P2	OPR0200173K	INTEGRATED MANAGEMENT SERVICES	10/01/02	10/31/02	SECURITY TECHNICAL SERVICES	6,487.36
11–25	P2	OPR0200842B	ELECTRONIC DATA SYSTEMS (EDS)	10/01/02	10/31/02	EVALUATION OF USER AUTHENTICAT	22,455.48
12–09	P2	OPR0201121	COMPUTER & HI-TECH MANAGEMENT	10/01/02	10/31/02	SECURITY AWARENESS TRAINING TO	9,823.76
12–28	P2	OPR0201121A	DO	11/01/02	11/30/02	SECURITY AWARENESS TRAINING TO	18,580.36
						OTHER SERVICES TOTALS	122,308.35
	SUPPLIES AND MATERIALS						
11–14	P2	OSS222252	HORIZONS UNLIMITED	08/29/02	08/29/02	KEY TAGS	427.60
11–14	P2	OSS222252	DO	08/29/02	08/29/02	MINI FLASHLIGHT	775.00
11–14	P2	OSS222252	DO	08/29/02	08/29/02	SHIPPING	39.50
12–28	P2	OPR0201121A	COMPUTER & HI-TECH MANAGEMENT	11/01/02	11/30/02	SOFTWARE AND MEDIA TO DISTRIBU	628.59
						SUPPLIES AND MATERIALS TOTALS:	1,870.69
						SECURITY PROG. INFRASTRUCTURE TOTALS:	124,179.04
	HOUSE IT TRAINING SERVICES						
	TRANSPORTATION OF THINGS						
10–30	P2	OPR0200964	VIAGRAFIX	10/03/02	10/03/02	SHIPPING	15.45
11–04	P2	OPR0200954A	CDWG	09/09/02	09/09/02	SHIPPING	5.49
						TRANSPORTATION OF THINGS TOTALS	20.94
	SUPPLIES AND MATERIALS						
10–16	P2	OPR0200962	NETG	09/30/02	09/29/03	TECHNOLOGY BASED TRAINING	39,797.00
10–30	P2	OPR0200964	VIAGRAFIX	10/03/02	10/03/02	202520 PC MAINTENANCE CD	79.98
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	202521 PC MAINTENANCE CD	79.98
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	202522 PC MAINTENANCE CD	79.98
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	202523 PC MAINTENANCE CD	79.96
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	202542 ADOBE ACROBAT 4	149.85
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	204180 COREL WP	39.99
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	204181 COREL WP	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	204182 COREL WP		39.99
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	204183 COREL WP		39.99
10–30	P2	OPR0200964	DO	10/03/02	10/03/02	204184 COREL WP		39.99
11–04	P2	OPR0200954	CDWG	09/24/02	09/24/02	COREL WP OFFICE MEDIA		50.00
11–04	P2	OPR0200954A	DO	09/09/02	09/09/02	SYM GHOST 7.5 MEDIA		44.00
11–13	P2	OPR0200961	ELEMENT K	08/29/02	08/29/02	CONTENT LICENSE AGREEMENT		4,400.00
							SUPPLIES AND MATERIALS TOTALS	44,960.70
		EQUIPMENT						
10–18	F2	RN000000530	ATLANTIC MARKETING INC	10/03/02	10/03/02	INFOCUS PROJECTOR		5,985.00
11–14	P2	OPR0200985	MILUM CORPORATION	08/30/02	08/30/02	OFFICE TRACKER		815.00
12–03	F2	RN000000845	CDWG	10/28/02	10/28/02	SYM GHOST 7.5		1,250.00
12–03	F2	RN000000859	SOUTHERN BUSINESS COMMUNICATIO	10/28/02	10/28/02	SMART BOARD		1,734.00
12–18	P2	OPR0200950B	CDWG	09/17/02	09/17/02	COREL WP OFFICE 2002		359.00
							EQUIPMENT TOTALS:	10,143.00
							HOUSE IT TRAINING SERVICES TOTALS:	55,124.64
	HOUSE TECHNICAL SUPPORT							
		RENT, COMMUNICATION, UTILITIES						
10–24	P2	OPR0200020K	MCI WORLDCOM	10/15/02	10/15/02	MONTHLY FEE		20.00
10–24	P2	OPR0200020K	DO	10/15/02	10/15/02	MONTHLY USAGE COST		121.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	141.74
		OTHER SERVICES						
10–16	P2	OPR0200780	NORTHROP GRUMMAN INFO TECH INC	07/02/02	09/30/02	MYOB CONTRACTOR SUPPORT		4,717.00
10–23	P2	OPR0200780A	DO	07/02/02	09/30/02	MYOB CONTRACTOR SUPPORT		2,376.32
							OTHER SERVICES TOTALS:	7,093.32
		SUPPLIES AND MATERIALS						
10–02	P2	OSS222166	CDW-G	08/29/02	08/29/02	PC CARD CDPD MODEM		1,020.00
10–02	P2	OSS222166	DO	08/29/02	08/29/02	PC CARD EXPANSION PK PLUS		650.00
10–02	P2	OSS222166	DO	08/29/02	08/29/02	PALM I705		345.00
10–02	P2	OSS222166	DO	08/29/02	08/29/02	SHIPPING		21.50
10–02	P2	OSS222256	DO	08/29/02	08/29/02	DVD WRITER		388.43
10–02	P2	OSS222256	DO	08/29/02	08/29/02	FAX MODEM		159.86
10–02	P2	OSS222256	DO	08/29/02	08/29/02	HARD DRIVE		131.00
10–02	P2	OSS222256	DO	08/29/02	08/29/02	SHIPPING		10.98
10–02	P2	OSS222284	DO	09/03/02	09/03/02	KEYBOARD & MOUSE		510.00
10–02	P2	OSS222284	DO	09/03/02	09/03/02	SHIPPING		24.19
10–02	P2	OSS222288	DO	09/03/02	09/03/02	BLANK CD-RS		1,531.50
10–02	P2	OSS222288	DO	09/03/02	09/03/02	BLANK DVD+RS		1,151.10
11–14	P2	OSS222287	QUANTUM BOOKS	09/03/02	09/03/02	WIN 2000 SERVER RESOURCE KIT		214.45
11–14	P2	OSS222287	DO	09/03/02	09/03/02	WIN XP PROF RESOURCE KIT		204.92
11–14	P2	OSS222287	DO	09/03/02	09/03/02	WIN OFFICE XP RESOURCE KIT		248.80
11–14	P2	OSS222287	DO	09/03/02	09/03/02	HOW TO --BLACKBERRY		137.97
11–14	P2	OSS222287	DO	09/03/02	09/03/02	MCSA/MCSE WIN 2000 PROF		194.95
11–18	P2	OSS222291	SYBEX, INC.	09/03/02	09/03/02	A+ CERTIFICATION KIT		279.95

11-18	P2	OSS222291	DO	09/03/02	09/03/02	SHIPPING	8.89
11-18	P2	OSS222291	DO	09/03/02	09/03/02	MCSE: WINDOWS 2000 CORE	559.85
11-18	P2	OSS222291	DO	09/03/02	09/03/02	SHIPPING	32.87
						SUPPLIES AND MATERIALS TOTALS:	7,826.21
		EQUIPMENT					
12-09	F2	RN000000712	CDWG	10/01/02	10/31/02	APPLE SERVER	3,472.36
12-31	P2	OPR0201170A	CISCO SYSTEMS, INC.	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
12-31	P2	OPR0201170A	DO	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
12-31	P2	OPR0201170A	DO	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
12-31	P2	OPR0201170A	DO	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
12-31	P2	OPR0201170A	DO	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
12-31	P2	OPR0201170A	DO	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
12-31	P2	OPR0201170A	DO	11/25/02	11/25/02	48-10/100 SWITCH MODULE	3,196.80
						EQUIPMENT TOTALS:	25,849.96
						HOUSE TECHNICAL SUPPORT TOTALS:	40,911.23
	HOUSE TECHNICAL SUPPORT REPROG						
		EQUIPMENT					
12-20	P2	OPR0201170	CISCO SYSTEMS, INC.	11/25/02	11/25/02	1000 BASE -SX GBIC	5,120.00
						EQUIPMENT TOTALS.	5,120.00
						HOUSE TECHNICAL SUPPORT REPROG TOTALS:	5,120.00
	COMMS ADMIN AND OPERATIONS						
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	38.75
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	250.70
10-11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL	145.53
10-21	CB	FXf021018b	DO	09/26/02	09/26/02	OVERNIGHT MAIL	38.75
10-24	HR	193199	DO	09/04/02	09/04/02	REFUND; OVERPAYMENT	-9.48
						RENT, COMMUNICATION, UTILITIES TOTALS·	464.25
		SUPPLIES AND MATERIALS					
11-15	P2	HCD0200089	GTSI	11/01/02	11/01/02	CARRYING CASE	48.00
						SUPPLIES AND MATERIALS TOTALS	48.00
		EQUIPMENT					
11-18	F2	RN000000752	GTSI	10/21/02	10/21/02	HP PRINTER	1,909.00
11-18	F2	RN000000753	DO	11/20/02	11/20/02	COMPAQ NOTEBOOK	1,882.00
						EQUIPMENT TOTALS	3,791.00
						COMMS ADMIN AND OPERATIONS TOTALS	4,303.25
	MESSAGING SYSTEMS SUSTAINMENT						
		TRANSPORTATION OF THINGS					
11-15	P2	OPR0200472	MICRO WAREHOUSE	04/16/02	04/16/02	SHIPPING	17.50
						TRANSPORTATION OF THINGS TOTALS:	17.50
		RENT, COMMUNICATION, UTILITIES					
10-08	P2	OPR0200658A	VERIZON WIRELESS	09/01/02	09/01/02	UNLIMITED CDPD WIRELESS SERVIC	255.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	255.20
		OTHER SERVICES					
10-08	P2	OPR0101326H	MICROSOFT CONSULTING SERVICES	06/22/02	07/19/02	EXCHANGE CONFERENCING SERVER P	13,938.00
10-08	P2	OPR0101326I	DO	07/20/02	08/16/02	EXCHANGE CONFERENCING SERVER P	16,335.00
11-19	P2	OPR0101326K	DO	10/29/02	10/29/02	EXCHANGE CONFERENCING SERVER P	22,820.00
11 19	P2	OPR0101326L	DO	10/05/02	10/05/02	EXCHANGE CONFERENCING SERVER P	19,966.00
						OTHER SERVICES TOTALS:	73,059.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
		SUPPLIES AND MATERIALS						
10–10	P2	OSS220898	QUANTUM BOOKS	05/24/02	05/24/02	SOFTWARE MS WINDOWS 2000 SECU		227.43
10–10	P2	OSS220898	DO	05/24/02	05/24/02	SOFTWARE MS WINDOWS 2000 SERV		318.43
10–10	P2	OSS220898	DO	05/24/02	05/24/02	SOFTWARE MS WINDOWS 2000 PROFE		318.43
10–10	P2	OSS220898	DO	05/24/02	05/24/02	SOFTWARE MS WINDOWS 2000 PROFE		181.93
10–10	P2	OSS220898	DO	05/24/02	05/24/02	SHIPPING		50.00
10–10	P2	OSS220898	DO	05/24/02	05/24/02	SOFTWARE MS WINDOWS 2000 ADMIN		136.43
							SUPPLIES AND MATERIALS TOTALS:	1,232.65
		EQUIPMENT						
11–14	F2	RN000000719	GTSI/CTX CORPORATION	10/21/02	10/21/02	SUN BLADE WORKSTATION & PERIPH		4,659.00
11–14	F2	RW000000717	DO	10/15/02	10/15/02	COMPAQ PROLIANT ML370 SERVERS		14,922.60
11–14	F2	RW000000717	DO	10/15/02	10/15/02	COMPAQ PROLIANT ML370 SERVERS		14,922.60
11–14	F2	RW000000718	DO	10/15/02	10/15/02	COMPAQ PROLIANT ML530R SERVERS		13,340.00
11–14	F2	RW000000718	DO	10/15/01	10/15/02	COMPAQ PROLIANT ML530R SERVERS		13,340.00
11–14	F2	RW000000718	DO	10/15/02	10/15/02	COMPAQ PROLIANT ML530R SERVERS		13,340.00
11–15	P2	OPR0200472	MICRO WAREHOUSE	04/16/02	04/16/02	PORTABLE CDRW DRIVES		499.95
11–15	P2	OPR0200472	DO	04/16/02	04/16/02	PORTABLE CDRW DRIVES		499.95
11–15	P2	OPR0200472	DO	04/16/02	04/16/02	PORTABLE CDRW DRIVES		499.95
11–25	P2	OPR0201026	GOVERNMENT MICRO RESOURCES	10/09/02	10/09/02	SENDMAIL STANDARD CARE		12,715.00
11–25	P2	OPR0201020	NETIQ CORPORATION	08/27/02	08/27/02	APPMANAGER SOFTWARE MAINTENANC		19,362.03
12–11	P2	OPR0200965	RED HAT, INC	11/04/02	11/04/02	RED HAT 24X7 PREMIUM SUPPORT		15,799.65
12–19	F2	RW000000991	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	COMPAQ PROLIANT SERVERS		30,145.33
12–19	F2	RW000000991	DO	11/15/02	11/15/02	COMPAQ PROLIANT SERVERS		30,145.33
12–19	F2	RW000000991	DO	11/15/02	11/15/02	COMPAQ PROLIANT SERVERS		30,145.33
12–27	F2	RW000001014	DO	12/02/02	12/02/02	COMPAQ PROLIANT SERVERS		22,630.66
12–27	F2	RW000001014	DO	12/02/02	12/02/02	COMPAQ PROLIANT SERVERS		22,630.66
12–27	F2	RW000001014	DO	12/02/02	12/02/02	COMPAQ PROLIANT SERVERS		22,630.66
							EQUIPMENT TOTALS	282,228.70
							MESSAGING SYSTEMS SUSTAINMENT TOTALS:	356,793.05
		CLIENT SVCS ADMIN & OPERATIONS						
		SUPPLIES AND MATERIALS						
10–02	P2	OSS222288	CDW-G	09/03/02	09/03/02	INK CARTRIDGE		270.00
11–19	P2	OSS222292	DO	09/03/02	09/03/02	FAX MODEM		84.00
11–19	P2	OSS222292	DO	09/03/02	09/03/02	MODEM CABLE		6.00
11–19	P2	OSS222292	DO	09/03/02	09/03/02	SHIPPING		5.49
							SUPPLIES AND MATERIALS TOTALS:	365.49
		EQUIPMENT						
10–08	P2	OPR0200981	ACS DESKTOP SOLUTIONS, INC.	09/16/02	09/16/02	SERVER FOR LEARNING CTR		15,068.00
10–29	P2	OPR0200994	ALLIED COMMUNICATIONS, INC.	10/16/02	10/16/02	SERVICE AGREEMENT		1,500.00
11–04	F2	RN000000612	DO	10/21/02	10/21/02	FLEXWRITER DVD/CD DUPLICATOR		7,531.40
11–04	F2	RN000000612	DO	10/21/02	10/21/02	FLEXWRITER CD DUPLICATOR		5,934.00
							EQUIPMENT TOTALS	30,033.40
							CLIENT SVCS ADMIN & OPERATIONS TOTALS:	30,398.89

GRAPHICS & DESKTOP PUBLISHING

GRAPHICS & DESKTOP PUBLISHING							
TRANSPORTATION OF THINGS							
12–10	P2	OPR0200851	EYEWIRE INC	07/25/02	07/25/02	FED EX SHIPPING	14.00
						TRANSPORTATION OF THINGS TOTALS:	14.00
RENT, COMMUNICATION, UTILITIES							
10–30	HV	3A901000017		08/01/02	09/27/02	HIR GRAPHICS (TRANSFER)	–7,503.50
10–30	HV	3A901000020		08/02/02	09/27/02	HIR GRAPHICS (TRANSFER)	–323 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–7,826.50
SUPPLIES AND MATERIALS							
12–10	P2	OPR0200851	EYEWIRE INC	07/25/02	07/25/02	CLIP-ART--MEETINGS	363.00
12–10	P2	OPR0200851	DO	07/25/02	07/25/02	CLIP-ART--BUSINESS TRAINING	229.00
12–10	P2	OPR0200851	DO	07/25/02	07/25/02	CLIP-ART BUSINESS EXPRESSIONS	424 00
12–10	P2	OPR0200851	DO	07/25/02	07/25/02	CLIP-ART--EMOTIONS	329.00
						SUPPLIES AND MATERIALS TOTALS:	1,345.00
EQUIPMENT							
10–17	P2	OPR0200308C	CANON USA	08/01/02	08/31/02	COPIER MAINTENANCE	380 43
11–12	P2	OPR0200308D	DO	09/01/02	09/30/02	COPIER MAINTENANCE	380.43
12–15	P2	OPR0200308E	DO	05/01/02	05/31/02	COPIER MAINTENANCE	380.43
12–15	P2	OPR0200308F	DO	10/01/02	10/31/02	COPIER MAINTENANCE	380.43
						EQUIPMENT TOTALS:	1,521.72
						GRAPHICS & DESKTOP PUBLISHING TOTALS.	–4,945.78
SYSTEM SUPPORT OPERATIONS							
TRANSPORTATION OF THINGS							
10–22	P2	OPR0200602	IBM CORPORATION	05/28/02	05/28/02	SHIPPING CHARGE	214.80
						TRANSPORTATION OF THINGS TOTALS:	214.80
RENT, COMMUNICATION, UTILITIES							
11–04	P2	OPR0200955	IBM / GLOBAL SERVICES	09/01/02	09/30/02	IBM S390 RESOLVE TECHNICAL SUP	153.00
11–04	P2	OPR0200955A	DO	08/01/02	08/31/02	IBM S390 RESOLVE TECHNICAL SUP	153.00
11–24	P2	OPR0200788	STORAGE TECHNOLOGY CORPORATION	09/18/05	09/18/05	T&M SILO MAINTENANCE	7,125 00
11–24	P2	OPR0200788	DO	09/18/05	09/18/05	PROFESSIONAL SERVICES	5,500.00
11–25	P2	OPR0200757	IBM CORPORATION	07/01/02	12/31/02	BUSINESS RECOVERY SERVICES	14,832 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,763.00
PRINTING AND REPRODUCTION							
10–09	P2	OPR0200820D	STAR PRINT	09/04/02	09/20/02	PRINTER USAGE CHARGES	906 98
10–16	P2	OPR0200820E	DO	08/06/02	09/03/02	PRINTER USAGE CHARGES	982.06
10–16	P2	OPR0200820F	DO	07/03/02	08/05/02	PRINTER USAGE CHARGES	2,448.98
10–21	P2	OPR0200820G	DO	05/22/02	07/02/02	PRINTER USAGE CHARGES	642.97
						PRINTING AND REPRODUCTION TOTALS	4,980 99
OTHER SERVICES							
11–25	P2	OPR0200374B	COMP CLEAN ENVIRONMENTAL	10/04/02	10/04/02	DATA CENTER CLEANING	447.50
11–29	P2	OPR0200754	EMC CORPORATION	09/26/02	09/26/02	EMC PROFESSIONAL SERVICES	6,025.00
						OTHER SERVICES TOTALS	6,472.50
SUPPLIES AND MATERIALS							
10–10	P2	OSSPA44835	STAR PRINT	12/19/01	12/19/01	IBM TONER	716.88
10–10	P2	OSSPA44835	DO	12/19/01	12/19/01	IBM CLEANING UNIT	1,192.85
11–22	P2	OSS222668 A	DO	09/27/02	09/27/02	3160 FUSER UNITS	889.20
11–22	P2	OSS222668 A	DO	09/27/02	09/27/02	3160 FUSER UNITS	889.20
11–22	P2	OSS222668 A	DO	09/27/02	09/27/02	3160 TRANSFER UNITS	1,121 94
11–22	P2	OSS222668 A	DO	09/27/02	09/27/02	3160 TRANSFER UNITS	1,121 93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	4248 PRINTER RIBBONS		362.34
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	4248 PRINTER RIBBONS		362.34
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	3900 TONER		288.00
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	3900 TONER		288.00
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	3160 TONER		358.66
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	3160 TONER		358.66
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	4248 PRINTER RIBBONS		392.50
11-22 P2	OSS222668 A	DO	09/27/02	09/27/02	4248 PRINTER RIBBONS		392.50
12-04 P2	OSS222483	FRANK PARSONS PAPER COMPANY	09/18/02	09/18/02	MAXELL DVD-RW		682.20
12-04 P2	OSS222483	DO	09/18/02	09/18/02	MAXELL CD-R		58.20
12-04 P2	OSS222483	DO	09/18/02	09/18/02	MAXELL CD-RW		49.08
					SUPPLIES AND MATERIALS TOTALS:		9,524.48
	EQUIPMENT						
10-01 P2	OPR0200004	INNOVATION DATA PROCESSING INC	10/01/01	09/30/02	FATS/FATAR SOFTWARE MAINTENANC		2,000.00
10-21 P2	OPR0200158B	COMPUWARE CORPORATION	09/16/02	09/16/02	FILEAID/MVS		5,186.50
10-21 P2	OPR0200158B	DO	09/16/02	09/16/02	FILEAID/MVS		775.00
10-21 P2	OPR0200026D	IBM CORPORATION	07/01/02	07/01/02	MAINTENANCE COVERAGE FOR RISC		3,610.01
10-22 P2	OPR0200602	DO	05/28/02	05/28/02	IBM 3174 CONTROL UNIT		400.00
11-07 P2	OPR0200026E	DO	09/01/02	09/30/02	RE OBLIGATION FOR INTERNAL ACC		20,673.74
11-08 F2	RN000000702	CDW-G	09/30/02	09/30/02	PROJECTOR - INFOCUS LP130		2,800.00
11-14 F2	RN000000720	INNOVATION DATA PROCESSING INC	10/21/02	10/21/02	INSTANT BACKUP FOR MAINFRAME		2,813.00
11-25 P2	OPR0200821	SAGA SOFTWARE INC	10/01/02	09/30/03	ADABAS SOFTWARE MAINTENANCE		97,801.00
11-27 P2	OPR0201097	STAR PRINT	10/07/02	10/07/02	IBM INFOPRINT 2085 PRINTER		54,452.00
11-27 P2	OPR0201097	DO	10/07/02	10/07/02	IBM INFOPRINT 2085 PRINTER		54,452.00
12-15 P2	OPR0200026F	IBM CORPORATION	08/01/02	08/31/02	MISC REPAIRS - TIME & MATERIA		127.68
12-15 P2	OPR0200026G	DO	09/01/02	09/30/02	MISC. REPAIRS - TIME & MATERIA		160.32
					EQUIPMENT TOTALS:		245,251.25
					SYSTEM SUPPORT OPERATIONS TOTALS:		294,207.02
	APPLICATIONS SUPPORT OPERATION						
	OTHER SERVICES						
10-09 P2	OPR0101708B	ORACLE CORPORATION	08/31/02	08/31/02	ORACLE DATABASE SUPPORT		2,720.73
11-19 P2	OPR0101708C	DO	09/30/02	09/30/02	ORACLE DATABASE SUPPORT		2,131.83
					OTHER SERVICES TOTALS		4,852.56
					APPLICATIONS SUPPORT OPERATION TOTALS		4,852.56
	APPLICATION SUPP OPER REPROG						
	OTHER SERVICES						
12-22 P2	OPR0101673H	LOGICON/FDC	10/24/02	10/24/02	CTS ENHANCEMENTS		6,386.00
12-22 P2	OPR0101673I	DO	10/15/02	10/15/02	CTS ENHANCEMENTS		16,774.00
					OTHER SERVICES TOTALS:		23,160.00
					APPLICATION SUPP OPER REPROG TOTALS:		23,160.00
	TELECOMMUNICATIONS (VOICE)						
	TRANSPORTATION OF THINGS						
10-29 P2	HCD0200090	HORIZONS UNLIMITED	10/17/02	10/17/02	SHIPPING		12.13

10–29	P2	HCD0200090A	DO	10/16/02	10/16/02	SHIPPING	15.90
						TRANSPORTATION OF THINGS TOTALS:	28.03
		RENT, COMMUNICATION, UTILITIES					
10 01	OP	3A103000001	GENERAL SERVICES ADMIN	04/01/02	04/30/02	DO LOCAL SERVICE	297.09
10–01	OP	3A103000002	DO	05/01/02	05/31/02	DO LOCAL SERVICE	303.03
10–01	OP	3A103000003	DO	06/01/02	06/30/02	DO LOCAL SERVICE	562.65
10–01	CO	I92500481	MEMBERS' SERVICES	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–86.12
10–02	P1	3A103000002	VERIZON MARYLAND INC	08/02/02	09/01/02	PBX/VOICE MAIL	3,862.10
10–04	HR	193186	KIKO'S SHOE SHINE	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–16.00
10–07	HR	193187	BOTANIC GARDEN	07/01/02	07/31/02	SVC FOR HILL ORGANIZATION	–62.23
10 08	P1	3A103000008	AT & T	08/01/02	08/31/02	DC LONG DISTANCE	841 14
10–08	P1	3A103000004	AT&T	08/01/02	08/31/02	DC LOCAL SERVICE	1,628.73
10–08	P1	3A103000007	DO	08/01/02	08/31/02	DC LONG DISTRICT	3,424.09
10–08	P1	3A103000006	FOCAL COMM CORP OF MID-ATLAN	09/01/02	09/30/02	DC LOCAL SERVICE	33,600.76
10–08	P1	3A103000003	LANGUAGE LINE SERVICES	08/01/02	08/31/02	DC LONG DISTANCE	57.20
10 08	P1	3A103000009	MCI WORLDCOM CONFERENCING	08/01/02	08/31/02	DC LONG DISTANCE	8,439 26
10–08	P1	3A103000005	VERIZON MARYLAND INC	08/01/02	08/31/02	DC LOCAL SERVICE	3,494.41
10–09	CO	I92500504	ARCHITECT OF THE CAPITOL	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–20,810.98
10–09	P1	3A103000012	AVAYA INC	08/01/02	08/31/02	PBX/VOICE MAINTENANCE	101,000.00
10–09	CO	I92500504	COAST GUARD LIAISON	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–53.36
10–09	CO	I92500504	CONGRESSIONAL BUDGET OFFICE	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	7,376 37
10–09	CO	I92500504	LIBRARY OF CONGRESS	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–60.09
10–09	P1	3A103000014	MCI WORLDCOM	07/01/02	07/31/02	DC LONG DISTANCE	104,036.97
10 09	P1	3A103000015	DO	07/01/02	07/31/02	DO LONG DISTANCE	129,233.80
10–09	P1	3A103000016	DO	07/01/02	07/31/02	DC LONG DISTANCE	377 24
10–09	P1	3A103000017	DO	07/01/02	07/31/02	DC LONG DISTANCE	11,842.34
10–09	P1	3A103000018	DO	07/01/02	07/31/02	DO LONG DISTANCE	17,539.75
10–09	P1	3A103000013	MFS TELECOM INC	09/01/02	09/30/02	PBX/VOICE MAINTENANCE	2,680.58
10–09	CO	I92500504	NAVY LIAISON OFFICE	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–264.55
10–09	CO	I92500504	SOCIAL SECURITY LIAISON	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–51.61
10–09	CO	I92500504	U.S OFC OF PERSONNEL MGT	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–4.00
10 09	P1	3A103000019	VERIZON WIRELESS	08/20/02	08/20/02	DC LOCAL SERVICE	85 15
10–09	P1	3A103000020	DO	08/20/02	08/20/02	DC LOCAL SERVICE	4,190.15
10–09	P1	3A103000021	DO	08/20/02	08/20/02	DC LOCAL SERVICE	109,527.79
10–09	P1	3A103000022	DO	08/20/02	08/20/02	DC LOCAL SERVICE	141,187.81
10–09	CO	I92500504	VETERANS ADMIN LIAISON	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–69.79
10–10	HR	193190	CONGRESSIONAL AWARD	04/01/02	04/30/02	SERVICE FOR HILL ORGANIZATION	–341.28
10–10	P2	OPR0201024	STL, INC.	09/18/02	09/18/02	TN2224B CARD DIGITAL 24 PORT D	16,500.00
10–10	P2	OPR0201024	DO	09/18/02	09/18/02	SHIPPING	65.00
10–10	HR	193190	VERIZON MARYLAND INC	05/01/02	05/31/02	PUBLIC PHONE COMMISSIONS	–281.26
10–10	HR	193190	DO	07/01/02	07/31/02	PUBLIC PHONE COMMISSIONS	–347.64
10–11	P2	HCD0200074E	BALL & BALL COMMUNICATIONS INC	10/09/02	10/09/02	SECURE CELLULAR BPA	500.00
10–11	HR	193191	WESTERN UNION	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–89.85
10–15	HR	193192	BUREAU OF LEGISLATIVE AFFAIRS	06/01/02	06/30/02	SVC FOR HILL ORGANIZATION	–155.37
10–15	HR	193192	JOINT ECONOMIC COMMITTEE	07/01/02	07/31/02	SVC FOR HILL ORGANIZATION	–215.16
10–17	CO	57600113	COMM ON PEOPLE'S REP OF CHINA	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–412.48
10–18	HR	193195	PITNEY BOWES MANAGEMENT SVC	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–50.78
10–21	P1	3A103000025	MFS TELECOM INC	08/01/02	08/31/02	PBX/VOICE MAINTENANCE	2,680.58
10–22	P2	HCD0200107	AVAYA, INC. FEDERAL SYSTEMS	10/01/02	10/01/02	101685 -- CUSTMZD RECORDING	612.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
10–22	P2	HCD0200107	DO	10/01/02	10/01/02	MUSIC ON HOLD		31.72
10–22	P2	HCD0200074F	BALL & BALL COMMUNICATIONS INC	10/11/02	10/11/02	SECURE CELLULAR BPA		551.50
10–22	HR	ACH109273	MCI COMMERCIAL SERVICES	03/11/02	03/11/02	ACH DUPLICATE PAYMENT RETURN		–7.71
10–22	HR	193197	RIDGEWELLS CATERING	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION		–166.67
10–22	HR	193197	DO	06/01/02	06/30/02	SERVICE FOR HILL ORGANIZATION		–63.32
10–22	P1	3A103000032	VERIZON MARYLAND INC	08/28/02	09/27/02	PBX/VOICE MAINTENANCE		142.66
10–22	P1	3A103000033	DO	08/16/02	09/15/02	PBX/VOICE MAINTENANCE		222.03
10–22	P1	3A103000034	DO	08/13/02	09/12/02	PBX/VOICE MAINTENANCE		321.50
10–24	HR	193199	AT&T	09/17/02	09/17/02	PUBLIC PHONE COMMISSION		497.57
10–25	CO	57600114	HELSINKI COMMISSION	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		–435.64
10–28	HR	192501	AIRLINE TICKET OFFICE	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		–58.32
10–28	HR	192501	DO	08/01/02	08/31/02	PUBLIC PHONE COMMISSIONS		–133.41
10–28	P1	3A103000035	AT&T	05/01/02	05/30/02	DC LONG DISTANCE		286.45
10–28	P1	3A103000036	DO	09/01/02	09/30/02	DC LOCAL SERVICE		458.95
10–29	P2	HCD0200074G	BALL & BALL COMMUNICATIONS INC	10/28/02	10/28/02	SECURE CELLULAR BPA		435.54
10–29	P2	HCD0200074H	DO	10/23/02	10/23/02	SECURE CELLULAR BPA		500.00
10–29	HR	192502	GUEST SERVICES, INC	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		–1,330.14
10–29	P1	3A103000038	MCI WORLDCOM CONFERENCING	09/01/02	09/30/02	DC LONG DISTANCE		10,230.41
10–31	HV	3A901000021		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		111,645.70
10–31	HV	3A901000021		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		775.00
10–31	S5	02269006338		08/01/02	09/30/02	DICTRICT OFC TEL TOLLS (TRSF)		–496.72
10–31	S5	02304004001		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		–63,823.11
10–31	S5	02304004023		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		–116,045.00
10–31	S5	02304004045		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		361,725.56
10–31	S5	02304004190		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		–31,034.60
10–31	S5	02304004577		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–241,429.26
10–31	P1	3A103000042	AVAYA INC	09/01/02	09/30/02	PBX/VOICE MAINTENANCE		101,000.00
10–31	P1	3A103000043	DO	08/01/02	08/31/02	AUGUST CHARGES		20,756.50
11–01	P1	3A103000045	AT & T	09/01/02	09/30/02	DC LONG DISTANCE		1,497.74
11–01	HR	192505	CREDIT UNION	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		–1,197.04
11–01	P1	3A103000044	LANGUAGE LINE SERVICES	09/01/02	09/30/02	DC LONG DISTANCE		107.80
11–04	HR	192506	JOINT ECONOMIC COMMITTEE	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		–167.63
11–04	CO	192500540	MEMBERS SERVICES	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION		–79.32
11–04	P2	HCV0201418	VERIZON WIRELESS	10/28/02	10/28/02	2 KYOCERA 3035E CELL PHONES		29.99
11–04	P2	HCV0201418	DO	10/28/02	10/28/02	2 KYOCERA 3035E CELL PHONES		29.99
11–04	P2	HCV0201432	DO	10/28/02	10/28/02	REPLACEMENT ANTENNA FOR A MOTO		7.49
11–05	P1	3A103000046	VERIZON MARYLAND INC	09/02/02	10/01/02	PBX/MAIN		357.86
11–05	P1	3A103000047	DO	09/13/02	10/12/02	PBX/MAIN		321.50
11–05	P1	3A103000048	DO	09/02/02	10/01/02	PBX/MAIN		796.46
11–05	P2	HCV0201384	VERIZON WIRELESS	10/22/02	10/22/02	AUDIOVOX 9155		22.49
11–05	P2	HCV0201384	DO	10/22/02	10/22/02	AUDIOVOX 9155		22.49
11–05	P2	HCV0201384	DO	10/22/02	10/22/02	AUDIOVOX 9155		22.49
11–06	HR	192508	BOTANIC GARDEN	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION		–114.33

11–06	HR	192508	DO	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–272.20
11–06	HR	192508	BUREAU OF LEGISLATIVE AFFAIRS	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–32.29
11–07	CO	I92500546	ARCHITECT OF THE CAPITOL	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–19,635.02
11–07	P1	3A103000049	AVAYA INC	07/01/02	07/31/02	DO EQUIPMET MAINTENANCE	32,762.81
11–07	P1	3A103000050	DO	08/01/02	08/31/02	DO EQUIPMET MAINTENANCE	32,548.19
11–07	CO	I92500546	COAST GUARD LIAISON	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–75.35
11–07	CO	I92500546	CONGRESSIONAL BUDGET OFFICE	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–5,406.94
11–07	CO	I92500546	LIBRARY OF CONGRESS	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–294.95
11–07	CO	I92500546	NAVY LIAISON OFFICE	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–110.05
11–07	CO	I92500546	SOCIAL SECURITY LIAISON	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–37.47
11–07	CO	I92500546	U.S OFC OF PERSONNEL MGT	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–4.00
11–07	P1	3A103000051	VERIZON MARYLAND INC	09/02/02	10/01/02	PBX/MAINTENANCE	3,862.10
11–07	CO	I92500546	VETERANS ADMIN LIAISON	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–63.81
11–08	HR	192510	AT & T	10/28/02	10/28/02	REFUND; OVERPAYMENT	–0.53
11–08	HR	192510	BUREAU OF LEGISLATIVE AFFAIRS	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–44.67
11–08	HR	192510	CONTINENTAL CAFETERIA	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–212.13
11–08	HR	192510	DO	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–180.16
11–14	HR	192513	KIKO'S SHOE SHINE	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–16.00
11–15	HR	192514	CONGRESSIONAL AWARD	05/01/02	05/31/02	SERVICE FOR HILL ORGANIZATION	–471.06
11–15	HR	192514	WESTERN UNION	03/01/02	03/31/02	SERVICE FOR HILL ORGANIZATION	–121.46
11–15	HR	192514	DO	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–0.10
11–15	HR	192514	DO	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–85.83
11–15	HR	192514	DO	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–86.63
11–18	P1	3A103000052	VERIZON MARYLAND INC	08/01/02	08/31/02	DC LONG DISTANCE	2,083.93
11–18	P1	3A103000053	DO	08/01/02	08/31/02	DC LOCAL SERVICE	70,608.27
11–18	P1	3A103000054	DO	09/01/02	09/30/02	DC LONG DISTANCE	2,133.06
11–18	P1	3A103000055	DO	09/01/02	09/30/02	DC LOCAL SERVICE	71,000.05
11–18	P1	3A103000056	DO	09/01/02	09/30/02	DC LOCAL SERVICE	2,529.85
11–18	P1	3A103000057	VERIZON WIRELESS	09/20/02	09/20/02	DC LOCAL SERVICE	964.75
11–18	P1	3A103000058	DO	09/20/02	09/20/02	DC LOCAL SERVICE	3,689.72
11–18	P1	3A103000059	DO	09/20/02	09/20/02	DC LOCAL SERVICE	139,490.97
11–18	P1	3A103000060	DO	09/20/02	09/20/02	DC LOCAL SERVICE	114,233.31
11–19	P1	3A103000062	AT&T	09/01/02	09/30/02	DC LONG DISTANCE	1,005.87
11–19	P1	3A103000061	VERIZON MARYLAND INC	08/01/02	08/31/02	HIR CLIENT SERVICES	313.43
11–20	CO	57600119	COMM ON PEOPLE'S REP OF CHINA	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–442.46
11–20	HR	192517	RIDGEWELLS CATERING	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–64.45
11–21	P1	3A103000063	VERIZON MARYLAND INC	09/29/02	10/27/02	PBX/MAINTENANCE	138.72
11–21	P1	3A103000064	DO	09/16/02	10/15/02	PBX/MAINTENANCE	222.03
11–22	HR	192519	AT&T	09/01/02	09/30/02	PUBLIC PHONE COMMISSIONS	–129.76
11–26	HR	192521	AIRLINE TICKET OFFICE	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–55.45
11–26	HR	192521	GINO MORENA ENTERPRISES	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–116.34
11–26	HR	192521	DO	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–117.68
11–26	HR	192521	YORK BUILDING SERVICES, INC	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–14.42
11–26	HR	192521	DO	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–12.36
11–29	P1	3A103000065	AVAYA INC	09/01/02	09/30/02	TOC CHARGES	15,323.75
11–29	P1	3A103000066	DO	09/01/02	09/30/02	TOC CHARGES	2,666.00
12–02	P2	HCD02000741	BALL & BALL COMMUNICATIONS INC	11/21/02	11/21/02	SECURE CELLULAR BPA	1,000.00
12–02	HR	192524	BOTANIC GARDEN	09/01/02	09/30/02	SVC FOR HILL ORGANIZATION	–92.25
12–02	HR	192524	CREDIT UNION	09/01/02	09/30/02	SVC FOR HILL ORGANIZATION	909.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
12–03	HR	192525	GUEST SERVICES, INC	09/01/02	09/30/02	SVC FOR HILL ORGANIZATION		–1,317 49
12–03	HR	192525	KIKO'S PROFESSIONAL SERVICES	09/01/02	09/30/02	SVC FOR HILL ORGANIZATION		–16.00
12–03	CO	192500580	MEMBERS' SERVICES	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION		–80.69
12–04	CO	57600121	HELSINKI COMMISSION	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION		–961 48
12–06	HR	192528	GINO MORENA ENTERPRISES	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION		–119.76
12 12	P2	HCD0200103	E-TEL	11/22/02	11/22/02	MOUNTING CORD		590.00
12-12	P2	HCD0200103	DO	11/22/02	11/22/02	BLACK 9' HANDSET CORD		111 75
12–12	HR	192532	JOINT ECONOMIC COMMITTEE	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION		–171 69
12 18	P1	3A103000088	AVAYA INC	09/01/02	09/30/02	EQUIPMENT MAINTENANCE		31,994 63
12–20	HR	192538	BUREAU OF LEGISLATIVE AFFAIRS	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION		–71.01
12 30	HR	192542	AT&T	05/18/02	05/18/02	PUBLIC PHONE COMMISSION		–694.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		596,324.56
		OTHER SERVICES						
10 10	P2	HCD0200068A	GRAY HAWK SYSTEMS, INC	09/09/02	09/09/02	PROJECT MANAGEMENT SUPPORT		13,479 84
10 22	P2	HCD0200002K	AEPCO INC	10/21/02	10/21/02	VIDEOCONFERENCE SUPPORT SERVIC		176.58
10 22	P2	HCD0200107	AVAYA, INC FEDERAL SYSTEMS	10/01/02	10/01/02	INSTALLATION		25.00
10–22	P2	HCD0200107	DO	10/01/02	10/01/02	INSTALLATION		28 00
10-22	P2	HCD0200107	DO	10/01/02	10/01/02	DESIGN AND CONSULTING		1,480.00
10–29	P2	HCD0200068B	GRAY HAWK SYSTEMS, INC	10/07/02	10/07/02	PROJECT MANAGEMENT SUPPORT		11,982.08
11–15	P2	HCD0200065B	CARPENTER TECHNOLOGY ASSOCIATE	10/22/02	10/22/02	REMOTE AND ON-SITE PBX SUPPORT		1,283 80
11–15	P2	HCD0200065C	DO	11/08/02	11/08/02	REMOTE AND ON-SITE PBX SUPPORT		6,337.50
11–15	P2	HCD0200065D	DO	10/22/02	10/22/02	REMOTE AND ON-SITE PBX SUPPORT		1,642.55
12–02	P2	HCD0200068C	GRAY HAWK SYSTEMS, INC	11/06/02	11/06/02	PROJECT MANAGEMENT SUPPORT		14,127.52
12–12	P2	OPR0201036	DO	11/06/02	11/06/02	CONTRACTING SUPPORT		11,149.28
						OTHER SERVICES TOTALS:		61,712.15
		SUPPLIES AND MATERIALS						
10–29	P2	HCD0200090	HORIZONS UNLIMITED	10/17/02	10/17/02	UNTANGLERS		1,635.00
10–29	P2	HCD0200090A	DO	10/16/02	10/16/02	POST IT NOTES		680.00
12–02	P2	HCD0200130	STL. INC.	11/13/02	11/13/02	C6C-50 -- 50' CABLE C6C DEFINI		850.00
12 02	P2	HCD0200130	DO	11/13/02	11/13/02	C6C-100 -- 100' CABLE C6C DEFI		1,390.00
12–18	P2	HCD0100129	US POSTAL SERVICE	11/01/02	11/01/02	ZIP+4 CD-ROM MONTHLY		900.00
						SUPPLIES AND MATERIALS TOTALS:		5,455.00
		EQUIPMENT						
10–22	F2	RW000000558	CISCO SYSTEMS, INC.	07/31/02	07/31/02	IP PHONES		1,983.36
10–22	F2	RW000000558	DO	07/31/02	07/31/02	IP PHONES		1,983.36
10–22	F2	RW000000558	DO	07/31/02	07/31/02	IP PHONES		1,983.36
10–22	F2	RW000000558	DO	07/31/02	07/31/02	IP PHONES		1,983 36
10–22	F2	RW000000558	DO	07/31/02	07/31/02	IP PHONES		1,983.36
11–05	F2	RN000000620	GTSI	09/25/02	09/25/02	LAPTOP		1,851.00
						EQUIPMENT TOTALS:		11,767.80
						TELECOMMUNICATIONS (VOICE) TOTALS:		675,287.54
	WIDE AREA NETWORK (WAN) (DATA)							
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	3A103000011	CABLE AND WIRELESS	09/01/02	09/30/02	WAN DATA LINES		18,422.00

10–09	P1	3A103000010	MCI TELECOMMUNICATIONS	06/01/02	06/30/02	WAN DATA LINES	432,369.99
10–21	P1	3A103000024	DO	07/01/02	07/31/02	FRAM RELAY SERVICE	423,911.34
10–29	P1	3A103000037	MCI	09/01/02	09/30/02	INTERNET SERVICE	17,385.20
10–29	P2	HCD0200120B	NETWORK ACCESS SOLUTIONS	09/30/02	09/30/02	DSL SERVICE FOR HOUSE OF REPRE	721.22
10–31	HV	3A901000021		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	111,645 70
10–31	HV	3A901000021		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	–775.00
12–09	P1	3A103000074	MCI TELECOMMUNICATIONS	09/01/02	09/30/02	PRIVATE LINE SERVICE	1,804.24
12–18	P1	3A103000089	DO	08/01/02	08/31/02	FRAME RELAY SERVICE	388,640.23
12–19	P1	3A103000081	SPEAKEASY INC	09/03/02	09/03/02	HIR COM DSL LAT TEXT CIRCUIT	1,199.04
						RENT, COMMUNICATION, UTILITIES TOTALS	1,172,032.56
		OTHER SERVICES					
10–11	P2	HCD0200064C	LOGICON FDC/DPC	08/31/02	08/31/02	SENIOR NETWORK ENGINEER CONTRA	623.70
10–11	P2	HCD0200071A	LOGICON/FDC	08/31/02	08/31/02	CONTRACTOR SUPPORT	56,015 04
10–11	P2	HCD0200071A	DO	08/31/02	08/31/02	CONTRACTOR SUPPORT	31,678.41
10–11	P2	HCD0200071B	DO	07/31/02	07/31/02	CONTRACTOR SUPPORT	18,785.59
10–11	P2	HCD0200071B	DO	07/31/02	07/31/02	CONTRACTOR SUPPORT	27,643.12
11–06	P2	HCD0200037B	DO	09/27/02	09/27/02	WAN/RFP CONTRACTOR SUPPORT	7,476 08
11–06	P2	HCD0200071C	DO	09/27/02	09/27/02	CONTRACTOR SUPPORT	73,693.04
11–27	P2	HCD0200037C	DO	10/31/02	10/31/02	WAN/RFP CONTRACTOR SUPPORT	661.60
11–27	P2	HCD0200071D	DO	10/31/02	10/31/02	CONTRACTOR SUPPORT	37,960 08
11–27	P2	HCD0200071D	DO	10/31/02	10/31/02	CONTRACTOR SUPPORT	34,414.96
						OTHER SERVICES TOTALS	288,951.62
		SUPPLIES AND MATERIALS					
10–31	P2	HCD0200127	AC TECHNOLOGY INC	09/30/02	09/30/02	PGX64 CARD W/VIDEO ADAPTOR	380.10
10–31	P2	HCD0200127	DO	09/30/02	09/30/02	PGX32 CARD W/VIDEO ADAPTOR	251.98
						SUPPLIES AND MATERIALS TOTALS.	632.08
		EQUIPMENT					
10–08	F2	RN000000382	CISCO SYSTEMS, INC	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596 80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596 80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE	1,596.80
10–08	F2	RN000000382	DO	09/12/02	09/12/02	1720 VPN BUNDLE WITH VPN ACCEL	4,796.80
10 10	P2	OPR0200891	DO	09/04/02	09/04/02	MAINTENANCE	3,180.00
10–15	F2	RN000000516	THE PRESIDIO CORPORATION	09/06/02	09/06/02	SWITCH SOFTWARE LICENSE AND KI	2,765 96

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–15	F2	RN000000516	DO	09/06/02	09/06/02	ENTERPRISE ROUTING SWITCH MODU		8,303.42
10–15	F2	RN000000516	DO	09/06/02	09/06/02	VAC POWER SUPPLY		827.85
10–15	F2	RN000000516	DO	09/06/02	09/06/02	VAC POWER SUPPLY		827.85
10–15	F2	RN000000516	DO	09/06/02	09/06/02	ROUTING SWITCH MODULE		8,303.42
10–15	F2	RN000000516	DO	09/06/02	09/06/02	ROUTING SWITCH MODULE		8,857.17
10–15	F2	RN000000516	DO	09/06/02	09/06/02	WEB SWITCHING MODULE		19,898.36
10–15	F2	RN000000516	DO	09/06/02	09/06/02	ALTEON 184		20,124.48
10–15	F2	RW000000515	DO	09/06/02	09/06/02	6 SLOT CHASSIS		3,319.71
10–17	F2	RN000000119	CISCO SYSTEMS, INC	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	F2	RN000000119	DO	08/23/02	08/23/02	1720 VPN BUNDLE		1,546.90
10–17	P2	HCD0200053	THE PRESIDIO CORPORATION	09/25/02	09/25/02	TAC SUPPORT		4,560.26
10–17	P2	HCD0200053	DO	09/25/02	09/25/02	SOFTWARE SUBSCRIPTION		2,258.41
10–17	P2	HCD0200053	DO	09/25/02	09/25/02	TECHNICAL CENTER PHONE SUPPORT		3,175.73
10–29	F2	RW000000600	CISCO SYSTEMS, INC.	09/05/02	09/05/02	VPN 3060 CONCENTRATOR		23,680.00
10–29	F2	RW000000600	DO	09/05/02	09/05/02	LOAD VPN 3060 CONCENTRATOR		8,320.00
11–13	P2	HCD0200066	DO	07/24/02	07/24/02	MAINTENANCE		6,260.00
12–03	F2	RN000000846	DO	08/11/02	08/11/02	VPN EQUIPMENT		465.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS		740.90

12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS ..	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS ..	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1720 ROUTERS .	740.90
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS	248.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	CISCO 1700 SER IOS IP PLUS		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00
12–11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA		248.00

12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12-11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 11	F2	RN000000771	DO	08/04/02	08/04/02	1-PORT SERIAL WAN INTERFACE CA	248.00
12 12	F2	RW000000893	DO	09/27/02	09/27/02	ETHERNET PORT ADAPTER (FX)	2,048.00
12 12	F2	RW000000893	DO	09/27/02	09/27/02	ETHERNET PORT ADAPTER (FX)	2,048.00
12 12	F2	RW000000893	DO	09/27/02	09/27/02	ETHERNET PORT ADAPTER (TX)	1,600.00
12 12	F2	RW000000893	DO	09/27/02	09/27/02	ETHERNET PORT ADAPTER (TX)	1,600.00
12 12	F2	RW000000893	DO	09/27/02	09/27/02	PORT ADAPTER	3,840.00
12 12	F2	RW000000893	DO	09/27/02	09/27/02	PORT ADAPTER	3,840.00
12-19	P1	HCD0200066	DO	07/24/02	07/24/02	MAINTENANCE	100.00
						EQUIPMENT TOTALS	254,201.42
						WIDE AREA NETWORK (WAN) (DATA) TOTALS	1,715,817.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES – Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
CAMPUS NETWORKING (DATA)								
		TRANSPORTATION OF THINGS						
10–11	P2	HCD0200062	CALCOMP GRAPHICS, LLC	08/23/02	08/23/02	SHIPPING		25.00
							TRANSPORTATION OF THINGS TOTALS:	25.00
		OTHER SERVICES						
11–15	P2	HCD0200096A	GTSI/CTX CORPORATION	07/18/02	07/18/02	INSTALLATION		261.00
							OTHER SERVICES TOTALS:	261.00
		SUPPLIES AND MATERIALS						
10–10	P2	OPR0201018	CAPITOL CABLE AND TECHNOLOGY	09/23/02	09/23/02	FIBER ST/MTRJ 62.5MM 32 FEET		1,209.00
10–10	P2	OPR0201018	DO	09/23/02	09/23/02	FIBER ST/MTRJ 62.5MM 34FT		1,233.00
10–10	P2	OPR0201018	DO	09/23/02	09/23/02	FIBER ST/MTRJ 62.5MM 36FT		1,266.00
10–10	P2	OPR0201018	DO	09/23/02	09/23/02	FIBER ST/MTRJ 62.5MM 38FT		1,296.00
10–10	P2	OPR0201018	DO	09/23/02	09/23/02	FIBER ST/MTRJ 62.MM 40 FT		1,328.40
10-11	P2	HCD0200062	CALCOMP GRAPHICS, LLC	08/23/02	08/23/02	IJ-2055K CARTRIDGE		49.90
10-11	P2	HCD0200062	DO	08/23/02	08/23/02	IJ-2055C CARTRIDGE		57.90
10–11	P2	HCD0200062	DO	08/23/02	08/23/02	IJ-2055M CARTRIDGE		57.90
10–11	P2	HCD0200062	DO	08/23/02	08/23/02	IJ-2055Y CARTRIDGE		57.90
10–11	P2	HCD0200041H	COMMUNICATIONS SUPPLY CORP	06/26/02	06/26/02	BPA-NETWORK SUPPLIES		46.00
10–11	P2	HCD0200041I	DO	07/18/02	07/18/02	BPA-NETWORK SUPPLIES		63.64
10–11	P2	HCD0200041J	DO	07/09/02	07/09/02	BPA-NETWORK SUPPLIES		128.80
10-11	P2	HCD0200041K	DO	06/26/02	06/26/02	BPA-NETWORK SUPPLIES		666.20
10–11	P2	HCD0200061C	DO	07/09/02	07/09/02	P2410G-04 -- 4' GREEN CAT.5E P		450.00
10–11	P2	HCD0200061D	DO	07/30/02	07/30/02	P2410G-04 -- 4' GREEN CAT.5E P		600.00
10–11	P2	HCD0200070A	DO	06/26/02	06/26/02	4322-11 -- LANCAST AUI-FIBER T		1,530.00
10–11	P2	HCD0200095	DO	06/26/02	06/26/02	P2410G-05 -- 5' GREEN CAT.5E P		123.20
10–11	P2	HCD0200095A	DO	07/16/02	07/16/02	P2410G-06 -- 6' GREEN CAT.5E P		356.00
10–11	P2	HCD0200095A	DO	07/16/02	07/16/02	P2410G-08 -- 8' GREEN CAT.5E P		420.00
10–11	P2	HCD0200095B	DO	07/01/02	07/01/02	P2410G-05 -- 5' GREEN CAT 5E P		1,076.80
11–13	P2	OPR0201021	DO	10/28/02	10/28/02	BPA-NETWORK SUPPLIES		3,100.70
11–15	P2	HCD0200096A	GTSI/CTX CORPORATION	07/18/02	07/18/02	SUN US/UNIVERSAL/CANDADIAN		41.00
12–02	P2	HCD0200126	GTSI	11/13/02	11/13/02	WINDOWS PRO 2000 ENGLISH DISK		19.00
12–02	P2	HCD0200126	DO	11/13/02	11/13/02	COMPAQ E-PRO CCASE		112.00
							SUPPLIES AND MATERIALS TOTALS:	15,289.34
		EQUIPMENT						
10–11	P2	OPR0200996	ELECTRONIC SYSTEMS	09/25/02	09/25/02	RSA ACE SERVER LICENSE UPGRADE		11,520.11
10–11	P2	OPR0200996	DO	09/25/02	09/25/02	RSA PLUS MAINTENANCE UPGRADE		4,273.73
10-11	P2	OPR0200996	DO	09/25/02	09/25/02	RSA SECURID TOKEN		7,202.56
10-11	P2	OPR0200996	DO	09/25/02	09/25/02	RSA SECURID KEYFOB TOKEN		31,313.75
10–11	P2	HCD0200110	GTSI	09/19/02	09/19/02	CHILI!SOFT SPICE PACK 1.1.0 FO		24.00
10-11	P2	HCD0200011K	IBM CORPORATION	10/01/02	10/01/02	IBM EQUIP. MAINTENANCE		585.69
10–11	P2	HCD0200101A	VOLT TELECOM	09/25/02	09/25/02	FIBER AND CAT 5 WIRING		588.00
10–17	P2	HCD0200046B	GOVERNMENT MICRO RESOURCES	08/15/02	08/15/02	SHIPPING		19,780.20
10–17	P2	OPR0200867	VOLT TELECOM	09/25/02	09/25/02	FIBER AND CAT 5 WIRING		6,597.14

10–18	P2	HCD0200011L	IBM CORPORATION	09/30/02	09/30/02	IBM EQUIP. MAINTENANCE	359.59
10–22	P2	HCD0200004K	AMDAHL FEDERAL SERVICE CORP	09/28/02	09/28/02	FRONT END PROCESSOR MAINTENANC	531.65
10–22	P2	HCD0200014D	COMPUTER ASSOCIATES	09/25/02	09/25/02	SOFTWARE MAINTENANCE	1,972 00
10–22	P2	HCD0200009B	HEWLETT-PACKARD	10/21/02	10/21/02	HP RADON MAINTENANCE	1,199.82
10–22	P2	HCD0200015I	SUN MICROSYSTEMS	09/25/02	09/25/02	SUN MAINTENANCE	591.96
10–24	F2	RN000000576	HARDWARE SOLUTIONS, INC (HSI)	09/10/02	09/10/02	WMS + HP OPENVIEW ADAPTER	4,250.00
10–24	P2	OPR0200892	DO	08/31/02	08/31/02	TELALERT/TELA WEB MAINTENANCE	6,375.00
10–31	P2	OPR0201017	CISCO SYSTEMS, INC	10/03/02	10/03/02	MAINTENANCE ON WS-C4006-S2	2,663.26
10–31	P2	OPR0201017	DO	10/03/02	10/03/02	MAINTENANCE ON CATALYST 4000	1,331.63
10–31	P2	OPR0201017A	DO	10/01/02	10/01/02	CATALYST 4000 SWITCH	17,580.80
10–31	P2	OPR0201017A	DO	10/01/02	10/01/02	CATALYST 4000 SWITCH	17,580 80
10-31	P2	OPR0200867B	VOLT TELECOM	10/21/02	10/21/02	FIBER AND CAT 5 WIRING	17,299.49
11–06	P2	HCD0200017A	HEWLETT-PACKARD	10/29/02	10/29/02	NETWORK MANAGEMENT SOFTWARE TE	490.50
11-14	F2	RN000000617	CISCO SYSTEMS, INC.	09/28/02	09/28/02	FOUR PORT 100BASEFX MMF UPLINK	2,876 80
11–14	F2	RN000000617	DO	09/28/02	09/28/02	FOUR PORT 100BASEFX MMF UPLINK	2,876.80
11 18	F2	RN000000739	DO	11/27/02	11/27/02	48-PORT CATALYST 4000	2,876.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	48-PORT CATALYST 4000	2,876 80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	FE BASE MODULE	2,236.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	UPLINK DAUGHTER CARD	1,276.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	CATALYST 4000	636.80
11 18	F2	RN000000739	DO	11/27/02	11/27/02	CATALYST 4000 10/100 AUTO MODU	2,876.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	CATALYST 4000 10/100 AUTO MODU	2,876.80
11- 18	F2	RN000000739	DO	11/27/02	11/27/02	CATALYST 4000 10/100 AUTO MODU	2,876.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	FE BASE MODULE	2,236.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	FE UPLINK CARD	1,276.80
11 18	F2	RN000000739	DO	11/27/02	11/27/02	FE BASE MODULE	2,236.80
11–18	F2	RN000000739	DO	11/27/02	11/27/02	FE UPLINK CARD	1,276.80
11 18	F2	RN000000739	DO	11/27/02	11/27/02	CATALYST 4000 AC PS REDUNDANT	636.80
11–18	F2	RN000000740	DO	09/30/02	09/30/02	CATALYST 4000 SWITCH	23,340.80
11–27	P2	HCD0200008E	HEWLETT-PACKARD	09/30/02	09/30/02	HP NETWORK EQUIPMENT MAINTENAN	3,568 62
11 27	P2	HCD0200009C	DO	09/30/02	09/30/02	HP RADON MAINTENANCE	1,150.74
12–03	F2	RN000000847	CISCO SYSTEMS, INC	10/29/02	10/29/02	100FX BACKBONE SWITCHING	6,396.80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	100FX BACKBONE SWITCHING	6.396.80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	24-PORT 10/100TX SWITCH MODULE	3,196.80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	24-PORT 10/100TX SWITCH MODULE	3,196 80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	24-PORT 10/100TX SWITCH MODULE	3,196 80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	24-PORT 10/100TX SWITCH MODULE	3,196 80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	24-PORT 10/100TX SWITCH MODULE	3,196.80
12–03	F2	RN000000847	DO	10/29/02	10/29/02	24-PORT 10/100TX SWITCH MODULE	3,196.80
12–03	F2	RN000000854	GTSI	11/14/02	11/14/02	COMPAQ EVO WIRELESS NOTEBOOK	2,184.00
12–03	F2	RN000000853	GTSI/CTX CORPORATION	07/18/02	07/18/02	SLIDING-RAIL KIT	201.00
12 18	P2	HCD0200073	VOLT TELECOM	11/21/02	11/21/02	MULTI-MODE FIBER WIRING	39,992.56
12 18	P2	OPR0200867C	DO	11/21/02	11/21/02	FIBER AND CAT 5 WIRING	71,008.72
						EQUIPMENT TOTALS	359,484.52
						CAMPUS NETWORKING (DATA) TOTALS	375,059.86
	TECHNOLOGY EVALUATIONS						
	OTHER SERVICES						
12-28	P2	OPR0201112	COMPUTER & HI-TECH MANAGEMENT	11/19/02	11/19/02	CONSULTANT SUPPORT FOR SINGLE	7,438 65
						OTHER SERVICES TOTALS.	7,438 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con								
		EQUIPMENT						
11 14	F2	RN000000726	PTECH, INC	10/21/02	10/21/02	ENTERPRISE ARCH. SW		7,000.00
							EQUIPMENT TOTALS.	7,000.00
							TECHNOLOGY EVALUATIONS TOTALS:	14,438.65
							OFFICE TOTALS:	4,466,391.75
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES								
WEB SITE HOSTING SERVICES								
		RENT, COMMUNICATION, UTILITIES						
10–01	P2	OPR0100089B	STAR POWER	08/19/02	08/19/02	INTERNET SERVICE		179.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	179.00
							WEB SITE HOSTING SERVICES TOTALS:	179.00
WEB SITE HOSTING SVCS REPROG								
		OTHER SERVICES						
10–17	P2	OPR0101616K	NEWPORT HALL	09/01/02	09/30/02	ADOBE PDF FILE CONVERSION SERV		19,279.11
10–18	P2	OPR0101117R	DO	09/01/02	09/30/02	CONTRACTOR SUPPORT SERVICES		28,339.67
11–12	P2	OPR0101611C	VERITAS SOFTWARE CORPORATION	05/14/02	05/14/02	IMPLEMENTATION AND SUPPORT SE		6,000.00
11–13	P2	OPR0101616L	NEWPORT HALL	10/01/02	10/31/02	ADOBE PDF FILE CONVERSION SERV		18,350.33
11–14	P2	OPR0101117S	DO	10/01/02	10/31/02	CONTRACTOR SUPPORT SERVICES		28,279.87
11 14	P2	OPR0101683D	TITAN SYSTEMS CORPORATION	09/30/01	09/29/02	INTRANET PORTAL PROJECT SERVIC		97,012.74
11–14	P2	OPR0101683E	DO	09/30/01	09/29/02	INTRANET PORTAL PROJECT SERVIC		93,057.33
12 23	P2	OPR0101117T	NEWPORT HALL	11/01/02	11/30/02	CONTRACTOR SUPPORT SERVICES		5,348.72
12–23	P2	OPR0101117U	DO	11/01/02	11/30/02	CONTRACTOR SUPPORT SERVICES		16,159.11
12–24	P2	OPR0101616M	DO	11/01/02	11/30/02	ADOBE PDF FILE CONVERSION SERV		9,653.72
							OTHER SERVICES TOTALS:	321,480.60
		EQUIPMENT						
11–12	P2	OPR0101611C	VERITAS SOFTWARE CORPORATION	05/14/02	05/14/02	VERITAS CLUSTER SERVER SW & MA		1,000.00
							EQUIPMENT TOTALS:	1,000.00
							WEB SITE HOSTING SVCS REPROG TOTALS:	322,480.60
HIR/IO ADMIN AND OPERATIONS								
		PRINTING AND REPRODUCTION						
12–17	P1	3A102000051	KONICA BUSINESS TECHNOLOGIES	01/01/01	03/31/01	METER USAGE		427.50
12–17	P1	3A102000052	DO	01/01/01	03/31/01	METER USAGE		427.50
12–17	P1	3A102000053	DO	01/01/01	03/31/01	METER USAGE		427.50
12–17	P1	3A102000054	DO	01/01/01	03/31/01	METER USAGE		427.50
12–17	P1	3A102000055	DO	01/01/01	03/31/01	METER USAGE		427.50
12–17	P1	3A102000056	DO	04/01/01	06/30/01	METER USAGE		427.50
12 17	P1	3A102000057	DO	04/01/01	06/30/01	METER USAGE		427.50
12–17	P1	3A102000058	DO	04/01/01	06/30/01	METER USAGE		427.50
12–17	P1	3A102000059	DO	04/01/01	06/30/01	METER USAGE		427.50
12–17	P1	3A102000060	DO	04/01/01	06/30/01	METER USAGE		427.50
							PRINTING AND REPRODUCTION TOTALS:	4,275.00
		OTHER SERVICES						
10–04	P2	OPR0101727B	GARTNER GROUP	09/12/02	09/12/02	CANDIDATE LIST DEVELOPMENT		10,192.00

10–04	P2	OPR0101727B	DO	09/12/02	09/12/02	TARGET LIST		10,192.00
10–04	P2	OPR0101727C	DO	09/13/02	09/13/02	STRATEGY DEVELOPMENT		20,668.00
10–04	P2	OPR0101727C	DO	09/13/02	09/13/02	BRIEFING - FUTURE DIRECTION		6,596.00
							OTHER SERVICES TOTALS:	47,648.00
		SUPPLIES AND MATERIALS						
10–31	P2	OPR0101557B	LOWRY COMPUTER PRODUCTS INC	08/24/02	08/24/02	0003DH RESIN RIBBON (Z4000)		112.56
10–31	P2	OPR0101557C	DO	09/10/02	09/10/02	KT-12596-04 -- BATTERY KIT WIT		42.05
							SUPPLIES AND MATERIALS TOTALS:	154.61
							HIR/IO ADMIN AND OPERATIONS TOTALS:	52,077.61
	HIR TRAINING AND TRAVEL							
		OTHER SERVICES						
10–23	OP	OPR0101447	INST. FED PRINTING& ELEC PUBL	08/15/01	08/16/01	REGISTRATION FEE-CYNTHIA KELLY		450.00
							OTHER SERVICES TOTALS:	450.00
							HIR TRAINING AND TRAVEL TOTALS	450.00
	NETWORK SECURITY ASSURANCE							
		OTHER SERVICES						
12–11	P2	OPR0101482K	DYNCORP	08/23/02	08/31/02	CERTIFICATION AND ACCREDITATIO		12,020.00
							OTHER SERVICES TOTALS:	12,020.00
							NETWORK SECURITY ASSURANCE TOTALS:	12,020.00
	HOUSE IT TRAINING SERVICES							
		OTHER SERVICES						
10–09	P2	OPR0101560B	PEAK AUDIO, INC.	09/26/02	09/26/02	AUDIO VISUAL CONSULTING SERVIC		3,989.00
10–23	P2	OPR0101648B	SIGNAL PERFECTION, LTD	10/16/02	10/16/02	AV TRAINING SYSTEM SUPPORT		7,069.17
							OTHER SERVICES TOTALS	11,058.17
							HOUSE IT TRAINING SERVICES TOTALS:	11,058.17
	HOUSE TECHNICAL SUPPORT REPROG							
		OTHER SERVICES						
10–10	P2	OPR0101721J	ACS DESKTOP SOLUTIONS, INC.	08/30/02	08/30/02	DISTRICT OFFICE VISITS		81,950.00
10–16	P2	OPR011720BH	INTERAMERICA	09/01/02	09/30/02	DISTRICT OFFICE VISITS		8,250.00
11–13	P2	OPR0101721L	ACS DESKTOP SOLUTIONS, INC.	04/01/02	06/30/02	DISTRICT OFFICE VISITS		50,660.00
11–13	P2	OPR0101721M	DO	07/01/02	08/31/02	DISTRICT OFFICE VISITS		41,720.00
11–13	P2	OPR0101721N	DO	09/01/02	09/30/02	DISTRICT OFFICE VISITS		68,540.00
11–14	P2	OPR011720BI	INTERAMERICA	10/01/02	10/31/02	DISTRICT OFFICE VISITS		34,650.00
11–24	P2	OPR011720BJ	DO	10/01/02	10/31/02	DISTRICT OFFICE VISITS		29,700.00
							OTHER SERVICES TOTALS	315,470.00
							HOUSE TECHNICAL SUPPORT REPROG TOTALS:	315,470.00
	MESSAGING SYS SUSTAINMT REPROG							
		OTHER SERVICES						
10–08	P2	OPR0101326H	MICROSOFT CONSULTING SERVICES	06/22/02	07/19/02	EXCHANGE CONFERENCING SERVER P		25,510.00
10–08	P2	OPR0101326J	DO	04/20/02	05/17/02	EXCHANGE CONFERENCING SERVER P		5,232.00
							OTHER SERVICES TOTALS	30,742.00
		EQUIPMENT						
11–27	F2	RW000000793	GTSI	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11–27	F2	RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11–27	F2	RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11–27	F2	RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11–27	F2	RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11–27	F2	RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11–27	F2	RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
11-27	F2 RW000000793	DO	10/03/02	10/03/02	WIN2K TEST SERVERS		14,922.60
						EQUIPMENT TOTALS:	223,839.00
						MESSAGING SYS SUSTAINMT REPROG TOTALS:	254,581.00
SYSTEM SUPPORT OPER REPROGRAM							
OTHER SERVICES							
10-17	P2 OPR0101681E	SCIENCE APPLICATIONS INT CORP	08/17/02	09/13/02	FASTTALK PILOT SERVICES		3,780.40
11-20	P2 OPR0101681F	DO	05/25/02	06/21/02	FASTTALK PILOT SERVICES		5,550.78
11-20	P2 OPR0101681G	DO	09/14/02	10/11/02	FASTTALK PILOT SERVICES		1,300.91
						OTHER SERVICES TOTALS:	10,632.09
EQUIPMENT							
11-18	P2 OPR0101520B	WRIGHT LINE	03/22/02	03/22/02	MULTIMEDIA STORAGE CABINETS		856.32
11-18	P2 OPR0101520C	DO	04/05/02	04/05/02	MULTIMEDIA STORAGE CABINETS		2,966.54
						EQUIPMENT TOTALS:	3,822.86
						SYSTEM SUPPORT OPER REPROGRAM TOTALS:	14,454.95
WINDOWS 2000 PILOT							
OTHER SERVICES							
10-08	P2 OPR0101326J	MICROSOFT CONSULTING SERVICES	04/20/02	05/17/02	WIN2K AND EXCHANGE 2K STUDY		32,784.00
						OTHER SERVICES TOTALS:	32,784.00
						WINDOWS 2000 PILOT TOTALS:	32,784.00
APPLICATION SUPP OPER REPROG							
OTHER SERVICES							
10-09	P2 OPR0101708B	ORACLE CORPORATION	08/31/02	08/31/02	ORACLE DATABASE SUPPORT		57,782.34
11-17	P2 OPR0101675K	NEWPORT HALL	10/01/02	10/31/02	ADOBE PDF FILE CONVERSION SERV		900.41
12-22	P2 OPR0101675L	DO	11/01/02	11/30/02	SERVICE CONTRACT		9,077.08
						OTHER SERVICES TOTALS:	67,759.83
EQUIPMENT							
12-19	P2 OPR0101673F	LOGICON/FDC	10/01/02	10/31/02	SOFTWARE ENHANCEMENTS		372.00
12-22	P2 OPR0101673G	DO	11/01/02	11/27/02	SOFTWARE ENHANCEMENTS		248.00
						EQUIPMENT TOTALS:	620.00
						APPLICATION SUPP OPER REPROG TOTALS:	68,379.83
TELECOMMUNICATIONS (VOICE)							
RENT, COMMUNICATION, UTILITIES							
10-22	CO Z6163858	BELL ATLANTIC MOBILE	03/15/02	03/15/02	CANCELED CHECK - STOP PAYMENT		-169.99
10-22	CO Z6163858	DO	03/15/02	03/15/02	CANCELED CHECK - STOP PAYMENT		-39.99
10-22	CO Z6163858	DO	03/15/02	03/15/02	CANCELED CHECK - STOP PAYMENT		-69.98
10-22	CO Z6163858	DO	03/15/02	03/15/02	CANCELED CHECK - STOP PAYMENT		-49.98

10–23	HV	3A901000010	DO	03/15/02	03/15/02	AUDIOVOX CDM 9000		169.99
10–23	HV	3A901000010	DO	03/15/02	03/15/02	AUDIOVOX 4000		39.99
10–23	HV	3A901000010	DO	03/15/02	03/15/02	CLA		69.98
10–23	HV	3A901000010	DO	03/15/02	03/15/02	LEATHER CASE		49.98
							RENT, COMMUNICATION, UTILITIES TOTALS	0.00
		OTHER SERVICES						
10–29	P2	HCD0100092K	CARPENTER TECHNOLOGY ASSOCIATE	06/27/02	06/27/02	REMOTE AND ON-SITE PBX SUPPORT		880.22
10–30	P2	HCD0100075A	T-N-T	08/29/02	08/29/02	CLEANING SERVICES		3,100.00
							OTHER SERVICES TOTALS	3,980.22
							TELECOMMUNICATIONS (VOICE) TOTALS:	3,980.22
		TELECOM (VOICE) REPROGRAM						
		RENT, COMMUNICATION, UTILITIES						
10–24	P2	OPR0101605	AVAYA, INC. FEDERAL SYSTEMS	08/23/02	08/23/02	G3 SET CONVERSION PROJECT		27,020.00
							RENT, COMMUNICATION, UTILITIES TOTALS	27,020.00
							TELECOM (VOICE) REPROGRAM TOTALS	27,020.00
		WIDE AREA NETWORK (WAN) (DATA)						
		OTHER SERVICES						
12–02	P2	HCD0100112C	LOGICON FDC/DPC	10/31/02	10/31/02	NETWORK ENGINEERING SERVICES		1,671.00
12–18	P2	HCD0100117C	DO	11/29/02	11/29/02	NETWORK ENGINEERING SERVICES		3,654.00
							OTHER SERVICES TOTALS	5,325.00
		EQUIPMENT						
10–22	F2	RN000000557	CISCO SYSTEMS, INC	06/19/02	06/19/02	V.35 CABLE, DTE, MALE, 10 FEET		62.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	V.35 CABLE, DTE, MALE, 10 FEET		62.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	V.35 CABLE, DTE, MALE, 10 FEET		62.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	1-PORT SERIAL WAN INTERFACE CA		248.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	1-PORT SERIAL WAN INTERFACE CA		248.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	1-PORT SERIAL WAN INTERFACE CA		248.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	CISCO 1700 IOS IP PLUS		248.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	CISCO 1700 IOS IP PLUS		248.00
10–22	F2	RN000000557	DO	06/19/02	06/19/02	CISCO 1700 IOS IP PLUS		248.00
							EQUIPMENT TOTALS:	1,674.00
							WIDE AREA NETWORK (WAN) (DATA) TOTALS:	6,999.00
		CAMPUS NETWORKING (DATA)						
		EQUIPMENT						
10–11	P2	HCD0100091Z	AVAYA, INC. FEDERAL SYSTEMS	01/01/02	01/01/02	CAT 5 AND FIBER WIRING PROJECT		121,159.85
10–11	P2	HCD0100121	VOLT TELECOM	07/30/02	07/30/02	CAT 5 WIRING PROJECT		52,565.27
10–11	P2	HCD0100121A	DO	09/30/02	09/30/02	CATEGORY 5 AND WIRING PROJECT		151,678.03
10–11	P2	HCD0100121B	DO	08/30/02	08/30/02	CAT 5 WIRING PROJECT		169,968.45
10–29	P2	HCD0100114E	DO	10/21/02	10/21/02	CATEGORY 5 AND WIRING PROJECT		336.96
10–29	P2	HCD0100121C	DO	10/21/02	10/21/02	CATEGORY 5 AND WIRING PROJECT		23,597.57
12–12	P2	HCD0100091D	AVAYA, INC. FEDERAL SYSTEMS	11/01/02	11/01/02	CAT 5 AND FIBER WIRING PROJECT		6,779.35
12–12	P2	HCD0100056H	LUCENT TECHNOLOGIES FED. SYS.	11/01/02	11/01/02	CAT 5 AND FIBER WIRING PROJECT		4,679.40
12–18	P2	HCD0100121D	VOLT TELECOM	11/21/02	11/21/02	CATEGORY 5 AND WIRING PROJECT		4,535.30
							EQUIPMENT TOTALS:	535,300.18
							CAMPUS NETWORKING (DATA) TOTALS:	535,300.18
		CAMPUS NETWORKING-DATA REPROG						
		EQUIPMENT						
10–08	P2	OPR0101637A	GOVERNMENT TECH SERVICES	11/20/01	11/20/01	KVM CABLE SET - 10FT		403.04
10–10	P2	OPR0101600I	VOLT TELECOM	09/25/02	09/25/02	WIRING HEARING ROOMS		29,789.25

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–10	P2	OPR0101615N	DO	08/30/02	08/30/02	FIBER TO CLOSET UPGRADES		8,596.25
10–22	F2	RN000000559	CISCO SYSTEMS, INC.	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RN000000559	DO	09/26/02	09/26/02	1000BASE LX/LH MODULES		636.80
10–22	F2	RW000000385	MANAGEMENT SYSTEM DESIGNERS	08/07/02	08/07/02	LAN-3311A -- TERAMETRICS GIGAB		16,716.00
10–22	F2	RW000000385	DO	08/07/02	08/07/02	SWF-1204A -- SMART MULTICAST S		3,516.00
10–22	F2	RW000000385	DO	08/07/02	08/07/02	SWF-1219A -- WEBSUITE/FIREWALL		4,396.00
10–22	F2	RW000000385	DO	08/07/02	08/07/02	SWF-1202A -- SMART TCP SOFTWAR		3,516.00
10–24	P2	OPR011593AM	CISCO SYSTEMS, INC.	09/24/02	09/24/02	1720 MAINTENANCE		12,720.00
11–06	P2	OPR0101600J	VOLT TELECOM	10/21/02	10/21/02	WIRING HEARING ROOMS		29,089.96
11–06	P2	OPR01016150	DO	10/21/02	10/21/02	FIBER TO CLOSET UPGRADES		44,362.78
12–13	F2	RN000000616	CISCO SYSTEMS, INC.	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30

12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30
12-13	F2	RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS	1,027.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES Con							
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–13	F2 RN000000616	DO	09/22/02	09/22/02	CISCO 1720 ROUTERS		1,027.30
12–20	P2 OPR0101593	DO	08/08/02	08/08/02	7206 MAINTENANCE		10,017.00
					EQUIPMENT TOTALS:		273,493.88
					CAMPUS NETWORKING-DATA REPROG TOTALS		273,493.88
CMS TEST/EVALUATION REPROGRAM							
OTHER SERVICES							
10–09	P2 OPR0101655J	GRAY HAWK SYSTEMS, INC.	08/01/02	08/31/02	CMS CONTRACTOR SUPPORT		35,453.06
11–19	P2 OPR0101655K	DO	09/01/02	09/29/02	CMS CONTRACTOR SUPPORT		31,773.42
					OTHER SERVICES TOTALS		67,226.48
					CMS TEST/EVALUATION REPROGRAM TOTALS		67,226.48
					OFFICE TOTALS:		1,997,954.92
FISCAL YEAR 2003 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	652,250.96	652,250.96
					RENT, COMMUNICATION, UTILITIES	34.64	34.64

PRINTING AND REPRODUCTION	78.65	78.65
EQUIPMENT	4,289 29	4,289.29
SALARIES, OFFICERS & EMPLOYEES TOTALS	656,653 54	656,653 54

PLANNING AND STRATEGY

PERSONNEL BENEFITS	943 82	943 82
TRAVEL	11,189 65	11,189.65
RENT COMMUNICATION, UTILITIES	4,797 08	4,797 08
PRINTING AND REPRODUCTION	1,386.20	1,386 20
OTHER SERVICES	7,399 00	7,399 00
SUPPLIES AND MATERIALS	4,222.16	4,222 16
EQUIPMENT	10,397.43	10,397.43
PLANNING AND STRATEGY TOTALS:	40,335.34	40,335.34
OFFICE TOTALS:	696,988.88	696,988.88

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAER,PETER L	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	23,850 75
BAPTISTE,CHRISTINE A	10/01/02	12/31/02	PAYROLL SUPERVISOR	25,286.49
BARTHOLOMEW,DEBORAH	10/01/02	12/31/02	HUMAN RESOURCES SPECIALIST	12,634.50
BEIDEL,BERNARD E	10/01/02	12/31/02	DIRECTOR, EMPLOYEE ASST PROGRAM	28,939.26
BELTZ,CHARLOTTE	10/01/02	12/31/02	HUMAN RESOURCES SPECIALIST	10,789.74
BOWLES,MELISSA A	10/01/02	12/31/02	HUMAN RESOURCES ASSISTANT	9,527 01
CAMPION,PATRICK	10/01/02	12/31/02	PROGRAM COORDINATOR	10,789 74
CAMPO,KEITH	10/01/02	12/31/02	HR SPECIALIST	12,345.51
CONKLING,JUANITA	10/01/02	12/31/02	ADMINISTRATOR-FINANCE & PAYROLL	19,658 49
CUTLER,BENJAMIN S	10/01/02	12/31/02	HUMAN RESOURCES ASSISTANT	9,027.00
DEESE,JEWELL W	10/01/02	12/31/02	PAYROLL COUNSELOR	14,238.99
DO	12/01/02	12/23/02	PAYROLL COUNSELOR (OVERTIME)	513.44
DIMAURO,LINDA A	10/01/02	12/31/02	SR PAYROLL SPECIALIST (A)	15,806 76
DO	12/01/02	12/23/02	SR PAYROLL SPECIALIST (A) (OVERTIME)	661.16
ELLIS-GREGG,SHARON	10/01/02	12/31/02	HUMAN RESOURCES CLERK	8,962 74
EVANS,ROBERT S	10/01/02	12/31/02	RESOURCES MANAGER	15,806 76
FICARRA,BERNARD THADDEUS	10/01/02	12/31/02	SR PROGRAM COORDINATOR (A)	14,663.76
FOSTER,CHARLES J	10/01/02	12/31/02	HR RECEPTIONIST/ASST	9,027 00
FRANCIS,ELEANOR E	10/01/02	12/31/02	HR RECEPTIONIST/ASST	9,027.00
FRANK,DEBBIE	10/01/02	12/31/02	EA COUNSELOR	19,658 49
GALLARDO,JOEL M	10/01/02	12/31/02	PROGRAM COORDINATOR (A)	9,778 26
HEARD,ANGELA D	10/01/02	12/31/02	PROGRAM COORDINATOR (A)	10,289.01
HOLMBERG,BARBARA ANN	10/01/02	12/31/02	HUMAN RESOURCES CLERK	9,621 75
HUNTER,GERALD D	10/01/02	12/31/02	PROGRAM MANAGER	29,649.75
INMAN,LAWANDA Y	10/01/02	12/31/02	HUMAN RESOURCES SPECIALIST	13,071.75
JONES,ESTELLE M	10/01/02	12/31/02	DIRECTOR - PERSONNEL & BENEFITS	26,197.50
KATZ,JACK L	10/01/02	12/31/02	PAYROLL COUNSELOR	15,405 99
DO	12/01/02	12/23/02	PAYROLL COUNSELOR (OVERTIME)	888.82
KLEMP,CAROLINE	10/01/02	12/31/02	DIRECTOR	24,579 91
LEE,DARNELL A	10/01/02	12/31/02	DIRECTOR OF HR POLICY (A)	19,686.99
MAHONEY,JEANNE C	10/01/02	12/31/02	HR SPECIALIST	14,238 99
MARONE,SUSAN	10/01/02	12/31/02	PROGRAM/SERVICE COORD	18,993.24
MCBRIDE-CHAMBERS,LISBETH	10/01/02	12/31/02	SR EA COUNSELOR	21,579.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 HUMAN RESOURCES—Con.							
		MELVIN,GWENDOLYN	10/01/02	12/31/02	HR RECEPTIONIST/ASSISTANT		8,775.24
		MILLER,DAVID E	10/01/02	12/31/02	DIRECTOR - ADMINISTRATION		24,828.99
		ORTEGA,LINDA L	10/01/02	12/31/02	SR HUMAN RES SPEC		16,471.50
		OULAHYANE,MELISSIA A	10/01/02	12/31/02	HUMAN RESOURCES SPECIALIST		11,292 24
		PETERSON,CAROL C	10/01/02	12/31/02	COMPENSATION SPEC		12,923.01
		REID-BRADLEY,GLADYS E	10/01/02	12/31/02	SR HUMAN RES SPEC		16,471.50
		ROBERTSON,DEBORAH MINER	10/01/02	12/31/02	SR PAYROLL SPECIALIST (A)		16,140.24
		DO	12/01/02	12/23/02	SR PAYROLL SPECIALIST (A) (OVERTIME)		302.63
		SESSOMS,SHAWN	10/01/02	12/31/02	HUMAN RESOURCES ASSISTANT		10,121 51
		THOMAS,TAHESHA	11/01/02	12/31/02	HUMAN RESOURCES ASSISTANT		6,691 84
		TIERNEY,WILLIAM F	10/01/02	12/31/02	DPTY DIR - PERSONNEL & BENEFITS		19,326.75
		VIERS,TERRI M	10/01/02	12/31/02	PAYROLL COUNSELOR		14,531 01
		DO	12/01/02	12/31/02	PAYROLL COUNSELOR (OVERTIME)		817.36
		WELSH-SIMPSON,KRISTIN N	10/01/02	12/31/02	EA COUNSELOR (A)		15,806.76
		WYSZYNSKI,KATHY A	10/01/02	12/31/02	ASSOC ADM,HUMAN RESOURCES		33,530 49
		YOUNK,WENDY S	10/01/02	12/31/02	DIRECTOR		27,112.74
10–28 CO	I92500532	MEMBERS' SERVICES	10/01/02	10/31/02	REIMB, MEM SVCS - SALARIES		–22,604.83
11–26 CO	I92500571	DO	11/01/02	11/30/02	REIMB; MEM SVCS - SALARIES		–22,742.16
12–26 CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - SALARIES		–22,742.16
					PERSONNEL COMPENSATION TOTALS		652,250.96
	RENT, COMMUNICATION, UTILITIES						
11–15 CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		18.44
12–31 P1	3A302000141	POSTMASTER, WASHINGTON, D.C.	11/20/02	11/20/02	POSTAGE		4.05
12–31 P1	3A309000001	DO	12/12/02	12/12/02	POSTAGE		12.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		34.64
	PRINTING AND REPRODUCTION						
10–31 S3	02304000005		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		36.90
11–30 S3	02334000005		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		41.75
					PRINTING AND REPRODUCTION TOTALS:		78.65
	EQUIPMENT						
10–31 S8	MA000073796		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		758.36
10–31 S8	MA000074719		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		167.50
10–31 S8	MA000074723		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		125.36
10–31 S8	MA000075302		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		17 74
10–31 S8	MA000075657		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		372.63
11–30 S8	MA000087792		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		372.63
11 30 S8	MA000088755		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		167.50
11 30 S8	MA000088759		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		125.36
11–30 S8	MA000089572		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		758.36
12 31 S8	MA000101586		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		372.63
12-31 S8	MA000101849		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		758.36
12-31 S8	MA000102539		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		167 50
12-31 S8	MA000102543		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		125.36

						EQUIPMENT TOTALS:	4,289.29
						SALARIES, OFFICERS & EMPLOYEES TOTALS	656,653.54
	PLANNING AND STRATEGY						
	PERSONNEL BENEFITS						
10-31	S7	02304000005		10/01/02	10/31/02	TRANSIT BENEFITS	312.77
11-30	S7	02334000004		11/01/02	11/30/02	TRANSIT BENEFITS	315.41
12-31	S7	02365000004		12/01/02	12/31/02	TRANSIT BENEFITS	315.64
						PERSONNEL BENEFITS TOTALS:	943.82
	TRAVEL						
10-16	P1	3A302000026	KRISTIN N WELSH-SIMPSON	10/01/02	10/03/02	LODGING	215.66
10-16	P1	3A302000028	DO	10/01/02	10/03/02	MEALS	84.86
10-16	P1	3A302000029	DO	10/01/02	10/03/02	AIRFARE #4430	620.00
10-16	P1	3A302000030	LISBETH MCBRIDE-CHAMBERS	10/01/02	10/04/02	TRAVEL REIMBURSEMENT-PARKING	26.00
10-16	P1	3A302000031	DO	10/04/02	10/04/02	TRAVEL REIMBURSEMENT-GASOLINE	8.70
10-16	P1	3A302000032	DO	10/02/02	10/03/02	TRAVEL REIMBURSEMENT-MEALS	32.00
10-25	P1	3A302000037	WENDY S YOUNK	10/16/02	10/23/02	TAXI & PARKING	48.00
11-05	P1	3A302000040	KATHY A WYSZYNSKI	10/26/02	10/27/02	AIRFARE WASH-BOSTON #6308	286.50
11-05	P1	3A302000041	DO	10/26/02	10/27/02	TRAVEL REIMBURSEMENT	178.79
11-08	P1	3A302000043	KRISTIN N WELSH-SIMPSON	10/23/02	10/27/02	TRAVEL REIMBURSEMENT-MEALS	56.33
11-08	P1	3A302000044	DO	10/23/02	10/27/02	TRAVEL REIMBURSEMENT-LODGING	903.48
11-08	P1	3A302000045	DO	10/23/02	10/27/02	TRAVEL REIMBURSEMENT-AIRFARE	336.50
11-08	P1	3A302000046	DO	10/23/02	10/27/02	TRAVEL REIMBURSEMENT-TAXI	58.00
11-08	P1	3A302000047	LISBETH MCBRIDE-CHAMBERS	10/28/02	10/30/02	AIRLINE TRAVEL #6424	545.00
11-08	P1	3A302000048	DO	10/28/02	10/30/02	TRAVEL REIMBURSEMENT-MEALS	31.32
11-08	P1	3A302000049	DO	10/28/02	10/30/02	TRAVEL REIMBURSEMENT-LODGING	160.42
11-08	P1	3A302000050	DO	10/28/02	10/30/02	TRAVEL REIMBURSEMENT-PARKING	15.00
11-08	P1	3A302000051	DO	10/22/02	10/27/02	R/T AIRFARE TO BOSTON #6432	186.50
11-08	P1	3A302000052	DO	10/22/02	10/27/02	TRAVEL REIMBURSEMENT-LODGING	910.90
11-08	P1	3A302000053	DO	10/22/02	10/26/02	TRAVEL REIMBURSEMENT-MEALS	119.68
11-08	P1	3A302000054	DO	10/22/02	10/27/02	TRAVEL REIMBURSEMENT-TAXI	124.00
11-08	P1	3A302000056	SHAWN SESSOMS	10/16/02	10/16/02	TAXI-PARKING-TOLLS	14.00
11-13	P1	3A302000061	ESTELLE M JONES	10/09/02	10/09/02	TAXI FARE	14.00
11-20	P1	3A302000065	KATHY A WYSZYNSKI	10/26/02	10/27/02	TRAVEL REIMBURSEMENT-PARKING	14.00
11-20	P1	3A302000066	DO	10/26/02	10/27/02	TRAVEL REIMBURSEMENT-MEALS	75.00
11-22	P1	3A302000067	WENDY S YOUNK	11/18/02	11/20/02	TRAVEL REIMBURSEMENT	48.00
12-04	P1	3A302000078	KRISTIN N WELSH-SIMPSON	11/17/02	11/18/02	R/T AIRFARE DCA-FL #8904	490.00
12-04	P1	3A302000079	DO	11/17/02	11/18/02	CAR RENTAL	32.35
12-04	P1	3A302000080	DO	11/17/02	11/18/02	TOLLS	6.25
12-04	P1	3A302000081	DO	11/17/02	11/18/02	GASOLINE	9.70
12-04	P1	3A302000082	DO	11/17/02	11/18/02	LODGING	53.96
12-04	P1	3A302000083	DO	11/21/02	11/22/02	TRAIN FARE DC-CT	241.00
12-04	P1	3A302000084	DO	11/21/02	11/22/02	GASOLINE	18.65
12-04	P1	3A302000085	DO	11/22/02	11/22/02	PARKING	5.00
12-04	P1	3A302000086	DO	11/21/02	11/22/02	MEALS	25.04
12-04	P1	3A302000072	LISBETH MCBRIDE-CHAMBERS	11/14/02	11/14/02	AUTO MILEAGE	121.54
12-04	P1	3A302000075	STEPHANIE CARROLL	11/07/02	11/12/02	R/T AIRFARE DC-GA 7876	480.00
12-04	P1	3A302000076	DO	11/11/02	11/12/02	CAR RENTAL	57.79
12-04	P1	3A302000077	DO	11/12/02	11/12/02	TAXI CAB	10.40
12-06	P1	3A302000121	DO	11/20/02	11/22/02	COMMERCIAL TRANSPORTATION	756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HUMAN RESOURCES—Con.							
12–06	P1 3A302000122	DO	11/20/02	11/22/02	LODGING		144.64
12–06	P1 3A302000123	DO	11/20/02	11/22/02	CAR RENTAL		94.97
12–06	P1 3A302000124	DO	11/21/02	11/21/02	MEALS		36.01
12–06	P1 3A302000125	DO	11/20/02	11/22/02	PARKING AT AIRPORT		14.00
12–18	P1 3A302000132	BERNARD BEIDEL	10/21/02	10/27/02	COMMERCIAL TRANSPORTATION 6451		251.50
12-18	P1 3A302000133	DO	10/21/02	10/27/02	LODGING		1,072.74
12 18	P1 3A302000134	DO	10/21/02	10/27/02	MEALS		197.89
12-18	P1 3A302000135	DO	10/21/02	10/27/02	TAXI-PARKING-TOLLS		114.00
12–18	P1 3A302000136	DO	10/21/02	10/27/02	MISC. TRAVEL		25.95
12–18	P1 3A302000128	DEBBIE FRANK	10/22/02	10/27/02	TRAVEL REIMBURSEMENT		251.50
12 18	P1 3A302000129	DO	10/22/02	10/27/02	TRAVEL REIMBURSEMENT		178.93
12–18	P1 3A302000130	DO	10/22/02	10/27/02	TRAVEL REIMBURSEMENT		63.00
12-18	P1 3A302000131	DO	10/22/02	10/27/02	TRAVEL REIMBURSEMENT		893.95
12–19	P1 3A302000137	DO	11/14/02	11/15/02	TRAVEL REIMBURSEMENT		277.50
12–19	P1 3A302000138	DO	11/14/02	11/15/02	TRAVEL REIMBURSEMENT		25.10
12–19	P1 3A302000139	DO	11/14/02	11/15/02	TRAVEL REIMBURSEMENT		60.15
12–19	P1 3A302000140	DO	11/14/02	11/15/02	TRAVEL REIMBURSEMENT		67.50
						TRAVEL TOTALS	11,189.65
	RENT, COMMUNICATION, UTILITIES						
10–11	CB FXP021011A	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		28.73
10-21	CB FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		5.22
11–30	S5 02334004070		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		437.00
11-30	S5 02334004071		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		884.00
11–30	S5 02334004072		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		820.94
12-04	P1 3A302000073	LISBETH MCBRIDE-CHAMBERS	11/20/02	11/20/02	POSTAGE		37.00
12–05	P1 3A302000119	POSTMASTER, WASHINGTON, D C	10/11/02	10/11/02	INTERNATIONAL POST.		4.05
12–09	P1 3A302000097	DO	10/09/02	10/09/02	CERTIFIED		4.05
12–09	P1 3A302000098	DO	10/11/02	10/11/02	6 CERTIFIED LETTERS		24.30
12–09	P1 3A302000099	DO	10/15/02	10/15/02	6 CERTIFIED LETTERS		24.30
12–09	P1 3A302000100	DO	10/17/02	10/17/02	4 CERTIFIED LETTERS		16.20
12–09	P1 3A302000101	DO	10/21/02	10/21/02	1 CERTIFIED LETTER		4.05
12–09	P1 3A302000102	DO	10/21/02	10/21/02	9 CERTIFIED LETTERS		36.45
12–09	P1 3A302000103	DO	10/17/02	10/17/02	6 CERTIFIED LETTERS		24.30
12–09	P1 3A302000104	DO	10/30/02	10/30/02	6 CERTIFIED LETTERS		24.30
12–09	P1 3A302000105	DO	11/06/02	11/06/02	5 CERTIFIED LETTERS		20.25
12–09	P1 3A302000106	DO	11/07/02	11/07/02	8 CERTIFIED LETTERS		32.40
12–09	P1 3A302000107	DO	11/08/02	11/08/02	9 CERTIFIED LETTERS		36.45
12–09	P1 3A302000108	DO	11/08/02	11/08/02	1 CERTIFIED LETTER		4.05
12–09	P1 3A302000109	DO	11/12/02	11/12/02	6 CERTIFIED LETTERS		24.30
12–09	P1 3A302000110	DO	11/14/02	11/14/02	17 CERTIFIED LETTERS		68.85
12–09	P1 3A302000111	DO	11/15/02	11/15/02	4 CERTIFIED LETTERS		16.20
12–09	P1 3A302000115	DO	11/20/02	11/20/02	13 CERTIFIED LETTERS		48.60
12–09	P1 3A302000116	DO	11/20/02	11/20/02	1 CERTIFIED LETTER		4.05

12–09	P1	3A302000117	DO	11/20/02	11/20/02	11 CERTIFIED LETTERS	44.55
12–09	P1	3A302000118	DO	10/25/02	10/25/02	11 CERTIFIED LETTERS	44.55
12–31	S5	02365004064		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	405.00
12–31	S5	02365004065		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	916.00
12–31	S5	02365004066		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	756.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,797.08
		PRINTING AND REPRODUCTION					
11–06	P1	3A302000042	PENN PRESS INC	10/28/02	10/28/02	PRINTING & REPRODUCTION	610 00
11–30	S3	02334000004		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	100.00
12–06	P1	3A302000120	PENN PRESS INC	12/01/02	12/31/02	PRINTING TRAINING CARDS	610.00
12–31	S3	02365000003		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	1,386.20
		OTHER SERVICES					
11–20	P1	3A302000062	A TO Z TYPEWRITER COMPANY	10/03/02	10/03/02	TYPEWRITER REPAIR	1,135.00
11–20	P1	3A302000064	KATHY A WYSZYNSKI	11/18/02	11/18/02	TRAINING	75.00
12–08	P2	OPR0300184	CONGRESSIONAL MANAGEMENT FNDTN	11/22/02	11/22/02	ORIENTATION CLASSES	3,500.00
12–12	P1	2A302000198	CITIBANK GOV CARD SERVICE	12/12/02	12/13/02	TRAINING	1,095.00
12–12	P1	2A302000199	DO	11/13/02	11/13/02	TRAINING	199.00
12–12	P1	2A302000200	DO	10/07/02	10/08/02	TRAINING	1,395.00
						OTHER SERVICES TOTALS.	7,399 00
		SUPPLIES AND MATERIALS					
10–31	S1	02304000009		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	472.44
10–31	S1	02304000010		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	74.60
10–31	S1	02304000011		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	6.35
11-05	P1	3A302000039	UPTOWN CATERERS INC.	10/22/02	10/22/02	FOOD & BEVERAGE	171.00
11–13	P1	3A302000060	ESTELLE M JONES	10/08/02	10/08/02	OFFICE SUPPLIES	50.00
11–30	S1	02334000010		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	532 13
12–04	P1	3A302000068	ESTELLE M JONES	11/26/02	11/26/02	FOOD & BEVERAGE	60.17
12–04	P1	3A302000069	UPTOWN CATERERS	11/25/02	11/25/02	FOOD & BEVERAGE	76.50
12–04	P1	3A302000070	DO	11/26/02	11/26/02	FOOD & BEVERAGE	367.20
12–04	P1	3A302000071	DO	11/26/02	11/26/02	FOOD & BEVERAGE	76.50
12–12	P1	2A302000201	ROBERT EVANS	11/12/02	11/12/02	OFFICE SUPPLIES	56.95
12–12	P1	2A302000202	DO	11/14/02	11/14/02	PUBLICATION-REFERENCE MATERIAL	159.00
12–12	P1	2A302000203	DO	11/12/02	11/12/02	OFFICE SUPPLIES	29.49
12–17	P2	OSS23235	CAPITOL MARKING PRD.	11/26/02	11/26/02	STAMP	20.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7093848 11/30/02	15 86
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7093879 11/30/02	13.99
12- 18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7093883 11/30/02	15.86
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW. K7093898 11/30/02	15.86
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402344 11/08/02	31.96
12–18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781737448 11/18/02	26.97
12–18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781737612 11/18/02	23.97
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782201915 11/19/02	71.91
12–19	P2	OSS23016	BIDWELL INDUSTRIAL GROUP, INC	10/25/02	10/25/02	RAPIDPRINT DIV.	468.15
12–19	P2	OSS23016	DO	10/25/02	10/25/02	PLATES	66.00
12–19	P2	OSS23016	DO	10/25/02	10/25/02	RIBBONS	41.16
12–19	P2	OSM4713	L. MYERS ASSOCIATES	11/21/02	11/21/02	CAO SHIRTS	617.40
12–19	P2	OSM4713	DO	11/21/02	11/21/02	FREIGHT	25.00
12–31	S1	02365000008		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	635.74
						SUPPLIES AND MATERIALS TOTALS:	4,222.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
		EQUIPMENT						
10–31	S8	MA000078142		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,042.00
11–08	P1	3A302000055	LANIER WORLDWIDE, INC	10/16/02	10/16/02	EQUIPMENT MAINTENANCE		228.00
11–30	S8	MA000087696		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,016.33
12–10	P9	A0304020210	FILENET CORPORATION	10/01/02	10/31/02	MONTHLY MAINTENANCE		3,552.05
12–10	P9	A0304020211	DO	11/01/02	11/30/02	MONTHLY MAINTENANCE		3,552.05
12–31	S8	MA000104180		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,007.00
						EQUIPMENT TOTALS:		10,397.43
						PLANNING AND STRATEGY TOTALS:		40,335.34
						OFFICE TOTALS:		696,988.88
FISCAL YEAR 2002 HUMAN RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			KATZ,JACK L	09/01/02	09/30/02	PAYROLL COUNSELOR (OVERTIME)		133.32
			VIERS,TERRI M	09/01/02	09/30/02	PAYROLL COUNSELOR (OVERTIME)		293.41
			WYSZYNSKI,KATHY A	09/01/02	09/30/02	ASSOC ADM,HUMAN RESOURCES		325.75
						PERSONNEL COMPENSATION TOTALS:		752.48
		OTHER SERVICES						
11–13	F1	NN000000665	INTREPID TECHNICAL SERVICES	09/11/02	09/11/02	T&M SERVICE		1,316.00
						OTHER SERVICES TOTALS:		1,316.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,068.48
HR - EMPLOYEE ASSIST - NONPERS								
		TRAVEL						
10–01	P1	3A302000005	DEBBIE FRANK	09/19/02	09/20/02	R/T AIRFARE FOR TRAINING		611.50
10–01	P1	3A302000006	DO	09/19/02	09/20/02	PARKING		10.00
10–01	P1	3A302000001	KRISTIN N WELSH-SIMPSON	09/16/02	09/18/02	TRAVEL FOR TRAINING		480.00
10–01	P1	3A302000002	DO	09/16/02	09/18/02	LODGING		136.89
10–01	P1	3A302000003	DO	09/16/02	09/18/02	RENTAL CAR		108.83
10–01	P1	3A302000004	DO	09/16/02	09/18/02	MEALS		38.93
10–08	P1	3A302000008	BERNARD BEIDEL	09/30/02	10/02/02	R/T AIRFARE DC-MA #4423		218.50
10–08	P1	3A302000009	DO	09/30/02	10/02/02	LODGING		339.06
10–08	P1	3A302000010	DO	09/30/02	09/30/02	TAXI		22.00
10–08	P1	3A302000011	DO	09/30/02	09/30/02	MEALS		12.61
10–09	P1	3A302000017	LISBETH MCBRIDE-CHAMBERS	10/01/02	10/03/02	AIRFARE		310.00
10–09	P1	3A302000018	DO	10/03/02	10/04/02	AIRFARE		449.50
10–09	P1	3A302000019	DO	10/01/02	10/03/02	LODGING		248.37
10–09	P1	3A302000020	DO	10/03/02	10/03/02	LODGING		61.60
10–09	P1	3A302000021	DO	10/03/02	10/04/02	RENTAL CAR		46.81
10–09	P1	3A302000022	DO	09/25/02	09/26/02	TRAVEL REIMBURSEMENT		626.00
10–09	P1	3A302000023	DO	09/26/02	09/26/02	AIRLINE TICKET FEE		25.00
10–09	P1	3A302000024	DO	09/26/02	09/26/02	LODGING		143.79
10–09	P1	3A302000025	DO	09/26/02	09/26/02	CAR RENTAL		86.54
						TRAVEL TOTALS:		3,975.93

		RENT, COMMUNICATION, UTILITIES					
10–29	P2	HCV0201252	VERIZON WIRELESS	09/18/02	09/18/02	TXTVL00862 RAPID TRAVEL CHARGE	127.45
10–29	P2	HCV0201252	DO	09/18/02	09/18/02	31-0059-01VW CLA FOR KYOCERA 2	76.47
10–29	P2	HCV0201252	DO	09/18/02	09/18/02	66410 CLA FOR STARTAC 7868	25.49
10–29	P2	HCV0201252	DO	09/18/02	09/18/02	64411 POWER SUPPLY AND SOURCE	33.99
12–10	P2	HCV0201300	DO	10/21/02	10/21/02	TRC9100VW TRAVEL CHARGER	25.49
12–10	P2	HCV0201300	DO	10/21/02	10/21/02	CLC9100VW CLA	16.99
12 10	P2	HCV0201300	DO	10/21/02	10/21/02	CLC9100VW CLA	25.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	331.37
		OTHER SERVICES					
11–17	P2	OPR0200930	BLAIR & BURKE	09/18/02	09/18/02	HIPAA TRAINING	590.00
11–17	P2	OPR0200949A	HAMMER & COMPANY	10/01/02	10/02/02	LEADING INNOVATION, CHANGE, AN	2,100.00
11–20	P2	OPR0200930A	BLAIR & BURKE	10/02/02	10/03/02	HIPAA TRAINING	510.00
11–29	P2	OPR0200877	ALLIED RENTAL	10/24/02	10/24/02	PIPE AND DRAPE FOR HEALTH FAIR	1,840.00
11 29	P2	OPR0200877	DO	10/24/02	10/24/02	DRAPES	460.00
11–29	P2	OPR0200877	DO	10/24/02	10/24/02	SKIRTS/WHITE	690.00
11–29	P2	OPR0200877	DO	10/24/02	10/24/02	DELIVERY/SETUP/BREAKDOWN	40.00
12–08	P2	OPR0200762	OPCA	10/22/02	10/22/02	OPCA ANNUAL CONFERENCE	125.00
12–08	P2	OPR0200764	DO	10/22/02	10/22/02	OPCA CONFERENCE	125.00
12–13	P2	OPR0201011	INOVA	09/27/02	09/27/02	CHOLESTEROL SCREENS	10,640.00
						OTHER SERVICES TOTALS:	17,120.00
		SUPPLIES AND MATERIALS					
10–01	P2	OSS221119	BOISE CASCADE OFFICE PRODUCTS	06/11/02	06/13/02	TRANSPARENCY FILM	48.75
10–01	P2	OSS221119	DO	06/11/02	06/13/02	BINDING SYSTEM	551.85
10–01	P1	3A302000007	DEBBIE FRANK	09/25/02	09/26/02	OFFICE SUPPLIES	166.93
10–29	P2	OPR0200876	DRINKMORE CUSTOM WATER	09/06/02	09/06/02	HEALTH FAIR WATER WITH CUSTOM	600.00
12–08	P2	OPR0201003	BUSINESS PUBLISHERS, INC.	09/03/02	09/03/03	DRUG DETECTION REPORT	190.00
12–08	P2	OPR0201003	DO	09/03/02	09/03/03	POSTAGE	8.50
12–08	P2	OPR0201042	EAP DIGEST	10/08/02	10/08/02	EAP DIGEST	36.00
12–08	P2	OPR0201039	FEDERAL EMPLOYEES NEWS DIGEST	09/17/02	09/17/02	YOUR RETIREMENT	31.85
12–09	P2	OPR0201005	AMERICAN BUSINESS PUBLISHING	09/12/02	09/12/02	EMPLOYEE ASSISTANCE PROGRAM MA	137.00
12–11	P2	OSS222035	HEALTH & SAFETY PROMOTION	08/14/02	08/14/02	OEA STRESS CARDS	4,250.00
12–11	P2	OSS222035	DO	08/14/02	08/14/02	SHIPPING AND HANDLING	340 00
12–11	P2	OPR0201008	MANISSES COMMUNICATIONS GROUP	10/03/02	10/03/03	PSYCHOPHARMACOLOGY UPDATE	87.00
12–11	P2	OPR0201038	PFEIFFER	09/30/02	09/30/02	BEST PRACTICES IN ORGANIZATION	80.00
12–11	P2	OSS2222286	4IMPRINT	09/03/02	09/03/02	KEY TAG	455 00
12–11	P2	OSS2222286	DO	09/03/02	09/03/02	SET-UP CHARGE	10.00
12–11	P2	OSS2222286	DO	09/03/02	09/03/02	FREIGHT	19.81
12–13	P2	OPR0201000	HOPE HEALTH	09/10/02	09/10/02	START TAKING CHARGE ADAPTING	950.00
12–13	P2	OPR0201000	DO	09/10/02	09/10/02	SHIPPING AND HANDLING	69.95
12–13	P2	OPR0201006	IMPACT	09/11/02	09/11/02	EMPLOYEE ASSISTANCE REPORT	189.00
12–15	P2	OPR0201012	STEVENS PUBLISHING	09/13/02	09/13/02	EMPLOYEE ASSISTANCE	199.00
12–16	P2	OPR0201049	ELSEVIER SCIENCE	09/19/02	09/19/02	ORGANIZATIONAL DYNAMICS	72.97
12–19	P2	OPR0201044	BEHAVIORAL HEALTH MANAGEMENT	09/24/02	09/24/02	BEHAVIORAL HEALTH MANAGEMENT	85.00
12–19	P2	OPR0201004	LEADERSHIP STRATEGIES	11/13/02	11/13/02	LEADERSHIP STRATEGIES	99.00
12–19	P2	OPR0201046	NAT. INST. OF BUSINESS MGT.	10/01/02	10/01/02	WORK LIFE TODAY	295.00
12–23	P2	OPR0201052	FRED PRYOR'S MANAGER'S EDGE	09/18/02	09/18/02	MANAGER'S EDGE	97.00
12 24	P2	OPR0201009	BUSINESS & LEGAL REPORTS, INC.	09/10/02	09/10/02	BEST PRACTICES IN HR	323.33
12–24	P2	OPR0201051	PACE PUBLICATIONS	09/10/02	09/10/02	SUBSTANCE ABUSE LETTER	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES —Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
12 27	P2	OPR0201013	HARVARD BUSINESS SCHOOL PUB	09/18/02	09/18/02	HARVARD MANAGEMENT UPDATE		109.00
12-27	P2	OPR0201048	PROGRESSIVE BUSINESS PUB	10/23/02	10/23/02	WHAT'S WORKING IN HUMAN RESOUR		299.00
						SUPPLIES AND MATERIALS TOTALS:		9,995.94
		EQUIPMENT						
10–10	F2	RN000000483	GTSI/CTX CORPORATION	09/04/02	09/04/02	PROJECTOR		2,219.26
10–28	F2	RN000000580	ACS DESKTOP SOLUTIONS, INC.	08/07/02	08/07/02	MONITOR		721 00
10–28	F2	RN000000580	DO	08/07/02	08/07/02	MONITOR		721.00
10–28	F2	RN000000580	DO	08/07/02	08/07/02	MONITOR		721.00
10–28	F2	RN000000580	DO	08/07/02	08/07/02	MONITOR		721.00
10–28	F2	RN000000580	DO	08/07/02	08/07/02	MONITOR		721.00
11–27	F2	RN000000828	DO	07/18/02	07/18/02	LAPTOP		3,094.00
11–27	F2	RN000000828	DO	07/18/02	07/18/02	LAPTOP		3,094 00
11–27	F2	RN000000828	DO	07/18/02	07/18/02	LAPTOP		3,094 00
11 27	F2	RN000000828	DO	07/18/02	07/18/02	LAPTOP		3,094.00
11 27	F2	RN000000828	DO	07/18/02	07/18/02	LAPTOP		3,094.00
12–20	F2	RN000001004	GTSI/CTX CORPORATION	09/27/02	09/27/02	PRINTER - HP LJ 4600DTN		3,096.00
12 27	F2	RN000001032	DO	09/23/02	09/23/02	PROJECTOR - INFOCUS LP 0290G		2,468.00
						EQUIPMENT TOTALS:		26,858.26
						HR - EMPLOYEE ASSIST - NONPERS TOTALS:		58,281.50
		HR - IMMEDIATE OFC - NONPERS						
		TRAVEL						
10–09	P1	3A302000012	KATHY A WYSZYNSKI	09/30/02	10/02/02	AIRFARE-TRAINING		218.50
10–09	P1	3A302000013	DO	09/30/02	10/02/02	TAXIFARE		38.00
10–09	P1	3A302000014	DO	09/30/02	10/02/02	LODGING		337.36
10–09	P1	3A302000015	DO	09/30/02	10/02/02	MEALS		20.00
10–09	P1	3A302000016	DO	09/30/02	10/02/02	TRAVEL REIMBURSEMENT		25.00
10–16	P1	3A302000033	DARNELL A LEE	09/30/02	10/02/02	LODGING		337.36
10–16	P1	3A302000034	DO	09/30/02	10/02/02	AIRFARE #4240		218.50
10–16	P1	3A302000035	DO	09/30/02	10/02/02	MEALS		16.00
11–08	P1	3A302000058	XEROX CORPORATION	08/30/02	08/30/02	TAXI-PARKING-TOLLS		386.00
						TRAVEL TOTALS:		1,596.72
		RENT, COMMUNICATION, UTILITIES						
10–01	CO	I92500481	MEMBERS' SERVICES	04/01/02	06/30/02	REIMB; MEM SVCS - FEDLINE		–243.00
10–31	S5	02304004079		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		497.00
10–31	S5	02304004080		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		892.00
10 31	S5	02304004081		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		781.41
						RENT, COMMUNICATION, UTILITIES TOTALS.		1,927.41
		PRINTING AND REPRODUCTION						
10–11	P1	3A302000027	PENN PRESS INC	09/26/02	09/26/02	PRINTING & REPRODUCTION		610.00
11–20	P1	3A302000063	SERVICESOURCE	08/30/02	08/30/02	PRINTING LABELS		981.10
11–21	HV	3A903000109	DO	08/30/02	08/30/02	CORR. 11/20/02 DOC#3A302000063		–981.10
						PRINTING AND REPRODUCTION TOTALS:		610.00
		OTHER SERVICES						
10–17	P2	OPR0200630C	DELOITTE & TOUCHE, LLP	08/01/02	08/31/02	ORGANIZATIONAL REVIEW		25,648 00

10-21	P2	OPR0201041	LINKAGE, INC	09/23/02	09/24/02	LEADING INNOVATION	1,295.00
11-15	P2	OPR020074I	DO	09/23/02	09/24/02	LEADING INNOVATION	1,295.00
11-17	P2	OPR0200949C	HAMMER & COMPANY	10/01/02	10/02/02	LEADING INNOVATION, CHANGE, AN	2,100.00
12-04	P2	OPR0200630D	DELOITTE & TOUCHE, LLP	10/16/02	11/14/02	ORGANIZATIONAL REVIEW	11,184.00
12-12	P2	OPR0201142	WOODSIDE TEMPORARIES, INC	10/25/02	10/25/02	TEMPORARY STAFF SUPPORT FOR ST	1,174.40
12-12	P2	OPR0201142A	DO	10/24/02	10/24/02	TEMPORARY STAFF SUPPORT FOR ST	939.52
12-12	P2	OPR0201142B	DO	10/11/02	10/11/02	TEMPORARY STAFF SUPPORT FOR ST	1,174 40
12-12	P2	OPR0201142C	DO	10/04/02	10/04/02	TEMPORARY STAFF SUPPORT FOR ST	1,174 40
12-12	P2	OPR0201142D	DO	09/27/02	09/27/02	TEMPORARY STAFF SUPPORT FOR ST	234.88
12-17	P2	OPR0200630E	DELOITTE & TOUCHE, LLP	09/01/02	09/30/02	ORGANIZATIONAL REVIEW	16,138.00
						OTHER SERVICES TOTALS	62,357.60
		SUPPLIES AND MATERIALS					
10-16	P2	OSS222036	WATSON WYATT WORLDWIDE	08/07/02	08/07/02	RESOURCE GUIDE	531.00
10-16	P2	OSS222036	DO	08/07/02	08/07/02	RESOURCE GUIDE	495 00
10-16	P2	OSS222036	DO	08/07/02	08/07/02	RESOURCE GUIDE	495.00
10-16	P2	OSS222036	DO	08/07/02	08/07/02	RESOURCE GUIDE	290.00
10-27	P2	OPR020153AK	CRYSTAL SPRING WATER	10/01/02	10/01/02	BOTTLED WATER	36.00
10-27	P2	OPR020153AL	DO	10/01/02	10/01/02	BOTTLED WATER	11.50
10-28	P2	OPR020153AM	DO	10/01/02	10/01/02	BOTTLED WATER	36.00
10-28	P2	OPR020153AN	DO	10/01/02	10/01/02	BOTTLED WATER	4.00
10-28	P2	OPR020153AO	DO	10/01/02	10/01/02	BOTTLED WATER	46.00
11-08	P1	3A302000059	ESTELLE M JONES	09/12/02	09/12/02	OFFICE SUPPLIES	8 36
						SUPPLIES AND MATERIALS TOTALS	1,952.86
		EQUIPMENT					
10-23	F2	RN000000564	ACS DESKTOP SOLUTIONS, INC	08/07/02	08/07/02	MONITORS	721 00
10-23	F2	RN000000564	DO	08/07/02	08/07/02	MONITORS	721.00
10-23	F2	RN000000564	DO	08/07/02	08/07/02	MONITORS	721.00
10-23	F2	RN000000564	DO	08/07/02	08/07/02	MONITORS	721.00
10-23	F2	RN000000564	DO	08/07/02	08/07/02	MONITORS	721.00
12-27	F2	RN000001030	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,002.00
12-27	F2	RN000001034	DO	09/27/02	09/27/02	PRINTER - HP COLOR LJ 4600DTN	3,096.00
						EQUIPMENT TOTALS	7,703.00
						HR - IMMEDIATE OFC - NONPERS TOTALS	76,147 59
	HR - ADMINISTRATION - NONPERS						
		OTHER SERVICES					
11 15	P2	OPR0200706	SOCIETY FOR HUMAN RESOURCES MA	06/23/02	06/26/02	SHRM ANNUAL CONFERENCE	1,120.00
						OTHER SERVICES TOTALS	1,120.00
		SUPPLIES AND MATERIALS					
12-12	P2	OPR0200552	BUSINESS & LEGAL REPORTS, INC.	12/09/02	12/09/02	HR TRAINING PRESENTATIONS - SU	534.95
						SUPPLIES AND MATERIALS TOTALS	534 95
		EQUIPMENT					
10 23	F2	RN000000565	ACS DESKTOP SOLUTIONS, INC.	08/07/02	08/07/02	MONITOR	721.00
10-23	F2	RN000000565	DO	08/07/02	08/07/02	MONITOR	721.00
10-23	F2	RN000000565	DO	08/07/02	08/07/02	MONITOR	721 00
10-23	F2	RN000000565	DO	08/07/02	08/07/02	MONITOR	721.00
10-23	F2	RN000000565	DO	08/07/02	08/07/02	MONITOR	721.00
12-27	F2	RN000001035	GTSI/CTX CORPORATION	09/30/02	09/30/02	PRINTER - HP 4100DTN	1,909.00
						EQUIPMENT TOTALS:	5,514.00
						HR - ADMINISTRATION - NONPERS TOTALS:	7,168 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
HR - PAYROLL - NONPERS								
RENT COMMUNICATION, UTILITIES								
12-05	P1	3A302000095	POSTMASTER, WASHINGTON, D.C.	09/24/02	09/24/02	6 CERTIFIED LETTERS		24 30
12-06	P1	3A302000127	DO	09/06/02	09/06/02	CERT/GOITHER/LILLY/TURNER		12 15
12-09	P1	3A302000088	DO	08/25/02	08/25/02	CERTIFIED LETTER		4 05
12-09	P1	3A302000089	DO	08/20/02	08/20/02	CERT/BALER/BROOKS/EWING		12 15
12-09	P1	3A302000096	DO	09/27/02	09/27/02	CERTIFIED LETTER		4 05
						RENT, COMMUNICATION, UTILITIES TOTALS		56.70
OTHER SERVICES								
10-31	P2	OPR0200878	USDA GRADUATE SCHOOL	09/19/02	09/20/02	EXCEL INT-JD,LD		425 00
						OTHER SERVICES TOTALS		425 00
SUPPLIES AND MATERIALS								
10-29	P2	OSS222562	TRAY BUSINESS SYSTEMS, INC	09/23/02	09/23/02	PAPER		5,426.00
10-30	P2	OSS222362	DO	09/09/02	09/09/02	PAPER		1,628.00
						SUPPLIES AND MATERIALS TOTALS:		7,054.00
EQUIPMENT								
10-07	F2	RN000000366	ACS DESKTOP SOLUTIONS, INC.	07/25/02	07/25/02	MONITORS		721.00
10 07	F2	RN000000366	DO	07/25/02	07/25/02	MONITORS		721 00
10 07	F2	RN000000366	DO	07/25/02	07/25/02	MONITORS		721 00
10-07	F2	RN000000366	DO	07/25/02	07/25/02	MONITORS		721.00
10 07	F2	RN000000366	DO	07/25/02	07/25/02	MONITORS		721 00
10 07	F2	RN000000366	DO	07/25/02	07/25/02	MONITORS		721 00
12 09	F2	RN000000881	PFE INTERNATIONAL	09/18/02	09/18/02	MAIL EQUIPMENT - PFE AUTOMAIL		20,364 00
12-20	F2	RN000001002	GTSI/CTX CORPORATION	09/30/02	09/30/02	PRINTER - HP 9000DN		3,783.00
12-27	F2	RN000001033	DO	09/30/02	09/30/02	FAX MACHINE - CANON 3170		1,927.00
						EQUIPMENT TOTALS:		30,400.00
						HR - PAYROLL - NONPERS TOTALS:		37,935.70
HR - PERS & BENEFITS - NONPERS								
RENT, COMMUNICATION, UTILITIES								
10-21	P1	3A302000036	POSTMASTER, WASHINGTON, D.C.	07/15/02	07/15/02	POSTAGE		48.60
12-06	P1	3A302000093	DO	09/06/02	09/06/02	2 CERTIFIED LETTERS		8.10
12 06	P1	3A302000094	DO	09/13/02	09/13/02	1 CERTIFIED LETTER		4.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		60.75
PRINTING AND REPRODUCTION								
11 21	HV	3A903000109	SERVICESOURCE	08/30/02	08/30/02	PRINTING LABELS		981.10
						PRINTING AND REPRODUCTION TOTALS:		981 10
OTHER SERVICES								
10-22	P2	OPR0200875	USDA GRADUATE SCHOOL	09/16/02	09/18/02	EXCEL 2000 INTRO		495.00
10-22	P2	OPR0200879	DO	09/16/02	09/18/02	EXCEL 2000 INTRO		495.00
10-22	P2	OPR0200879A	DO	09/19/02	09/20/02	EXCEL 2000 INTERMEDIATE		425.00
10-29	P2	OPR0200628	CHEP (11E)	08/19/02	08/21/02	4TH ANNUAL WORKERS' COMPENSATI		550.00
10 31	P1	3A302000038	INTREPID TECHNICAL SERVICES	06/28/02	06/28/02	EQUIPMENT MAINTENANCE		1,316.00
10-31	P2	OPR0200984	USDA GRADUATE SCHOOL	09/04/02	09/06/02	MS PROJECT 2000		600.00

11-07	P2	OPR0200984A	DO	09/04/02	09/06/02	MS PROJECT 2000	
11-07	P2	OPR0200984B	DO	09/04/02	09/06/02	MS PROJECT 2000	600.00
12-01	P2	OPR0201103	WOODSIDE TEMPORARIES, INC	10/25/02	10/25/02	WOODSIDE TEMP SERVICES	600.00
							1,108.00
						OTHER SERVICES TOTALS:	6,189.00
		SUPPLIES AND MATERIALS					
10-29	P2	OPR0200628	CHEP (11E)	08/19/02	08/21/02	4TH ANNUAL WORKERS' COMPENSATI	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
		EQUIPMENT					
11-18	P2	OSM2175355	LANIER	04/10/02	04/10/02	FAX MACHINE	2,370.00
12-16	F2	RN000000970	GTSI/CTX CORPORATION	09/27/02	09/27/02	PRINTER - HP LJ 4100DTN	1,909.00
12-16	F2	RN000000970	DO	09/27/02	09/27/02	PRINTER - HP LJ 4100DTN	1,909.00
12-16	F2	RN000000970	DO	09/27/02	09/27/02	PRINTER - HP COLOR LJ 9000DN	3,783.00
12-16	F2	RN000000971	IMAGEX, INC	09/27/02	09/27/02	MICROFICHE READER/PRINTER - CA	4,387.50
						EQUIPMENT TOTALS:	14,358.50
		HR - TRAINING - NONPERS				HR - PERS & BENEFITS - NONPERS TOTALS:	21,604.35
		OTHER SERVICES					
10-03	P2	OPR0200735C	DYER, GURIN & HONEYWELL, INC.	09/23/02	09/23/02	EFFECTIVE BUSINESS WRITING COU	2,750.00
10-29	P2	OPR0200735D	DO	10/18/02	10/18/02	EFFECTIVE BUSINESS WRITING COU	2,750.00
11-05	P2	OPR0201031	CORPORATE UNIVERSITY XCHANGE	10/21/02	10/23/02	CORPORATE UNIVERSITIES AT WORK	995.00
11-17	P2	OPR0200949B	HAMMER & COMPANY	10/01/02	10/02/02	LEADING INNOVATION, CHANGE, AN	2,100.00
12-01	P2	OPR0200735E	DYER, GURIN & HONEYWELL, INC.	11/13/02	11/13/02	EFFECTIVE BUSINESS WRITING COU	2,750.00
						OTHER SERVICES TOTALS.	11,345.00
		SUPPLIES AND MATERIALS					
12-30	P2	OSS220764	CDW-G	05/16/02	05/16/02	TONER	61.49
						SUPPLIES AND MATERIALS TOTALS:	61.49
		EQUIPMENT					
10-22	P2	OSM2175474	CDW-G	05/16/02	05/16/02	PRINTER	2,255.00
10-22	P2	OSM2175474	DO	05/16/02	05/16/02	SHIPPING	88.07
10-30	P2	OPR0201084	ATLANTIC MARKETING INC.	06/24/02	06/24/02	INFOCUS PROJECTOR	5,985.00
12-16	P2	OSM2175475	CDW-G	05/16/02	05/16/02	FAX MACHINE	540.00
12-16	P2	OSM2175475	DO	05/16/02	05/16/02	SHIPPING	16.56
						EQUIPMENT TOTALS:	8,884.63
						HR - TRAINING - NONPERS TOTALS:	20,291.12
		ACCESS MANAGER CONTRACT REPROG					
		OTHER SERVICES					
12-04	P2	OPR0201177	ELECTRONIC DATA SYSTEMS (EDS)	10/01/02	10/31/02	ACCESS MANAGER-CONTRACTUAL SER	18,914.18
						OTHER SERVICES TOTALS	18,914.18
						ACCESS MANAGER CONTRACT REPROG TOTALS:	18,914.18
						OFFICE TOTALS:	242,411.87
		FISCAL YEAR 2001 HUMAN RESOURCES					
		SALARIES, OFFICERS & EMPLOYEES					
		OTHER SERVICES					
10-03	P2	OPR0101569H	USDA GRADUATE SCHOOL	09/05/02	09/05/02	HOUSE ACCOUNTING WORKSHOP	3,200.00
10-23	P2	OPR0000189Q	CONGRESSIONAL MANAGEMENT FNDTN	09/12/02	09/17/02	OFFICE STAFF ASST. ORIENTATION	6,800.00
10-23	P2	OPR0101643G	DYER, GURIN & HONEYWELL, INC.	09/19/02	09/19/02	PRESENTATION/FACILITATION SKIL	2,900.00
11-12	P2	OPR0101643H	DO	10/30/02	10/30/02	PRESENTATION/FACILITATION SKIL	2,900.00
12-01	P2	OPR0101643I	DO	11/18/02	11/18/02	PRESENTATION/FACILITATION SKIL	2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HUMAN RESOURCES—Con.							
12 12	P2 OPR0101569I	USDA GRADUATE SCHOOL	11/19/02	11/19/02	HOUSE ACCOUNTING WORKSHOP		3,200 00
12 18	P2 OPR0101495	SOCIETY FOR HUMAN RESOURCES MA	10/29/02	10/31/02	SHRM-HR GEN CERT TRNG, AH,PC		675 00
12 18	P2 OPR0101495A	DO	11/12/02	11/14/02	SHRM-HR GEN CERT TRNG, AH,PC		590 00
					OTHER SERVICES TOTALS		23,165 00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		23 165 00
					OFFICE TOTALS:		23,165 00
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
					TRAVEL	0.00	0.00
					RENT, COMMUNICATION, UTILITIES	315.03	315.03
					SUPPLIES AND MATERIALS	90.85	90.85
					EQUIPMENT	–3,665,778.59	–3,665,778.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	–3,665,372.71	3 665,372 71
					OFFICE TOTALS:	–3,665,372.71	–3,665 372 71
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
11–15	P1 3A513000100	MARY M KELLEY	10/26/02	10/29/02	TRAINING/HSS/DC		980 16
12–18	HV 3A903000165	DO	10/26/02	10/29/02	CORR 11/15/02 DOC#3A513000100		–980 16
					TRAVEL TOTALS		0 00
RENT, COMMUNICATION, UTILITIES							
11–19	P1 3A513000111	UNITED PARCEL SERVICE	10/12/02	10/19/02	SHIPPING		32 18
11–19	P1 3A513000114	DO	10/05/02	10/12/02	SHIPPING		18.00
12 31	P1 3A513000147	DO	11/02/02	11/08/02	SHIPPING TO D.O.		22 77
12–31	P1 3A513000148	DO	11/30/02	12/06/02	SHIPPING TO D O		170 08
12 31	P1 3A513000149	DO	11/23/02	11/29/02	SHIPPING TO D O		18.00
12–31	P1 3A513000150	DO	11/16/02	11/22/02	SHIPPING TO D.O.		18.00
12–31	P1 3A513000151	DO	11/09/02	11/15/02	SHIPPING TO D O		18.00
12–31	P1 3A513000152	DO	10/26/02	11/01/02	SHIPPING TO D.O.		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		315 03
SUPPLIES AND MATERIALS							
11 22	P1 3A513000127	STANLEY TUREK	10/07/02	10/07/02	UNIFORM SHOES/HSS/DC		125.00
12–09	F1 NN000000876	IKON OFFICE SOLUTIONS	08/01/02	08/31/02	COPIER MAINT/DO		90.85
12–18	HV 3A903000166	STANLEY TUREK	10/07/02	10/07/02	CORR 11/22/02 DOC#3A513000127		–125.00
					SUPPLIES AND MATERIALS TOTALS		90.85
EQUIPMENT							
10–24	CO I92500526	CAPITOL POLICE, U S	10/01/01	10/31/01	10/02 OFC EQUIP USAGE FEE		279 50
10–31	S8 MA000078424		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–1,411,823.64
10–31	S8 PL000084134		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–98,004 60
10–31	S8 PL000084186		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		–13,418.42
10–31	S8 PL000084637		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–1,030 55
10–31	S8 PL000084848		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–2,348.49

10-31	S8	PL000084883		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
10-31	S8	PL000084918		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)	-35,595.81
10-31	S8	PL000084972		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	-37,832.32
10-31	S8	PL000085239		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)	-539.54
10-31	S8	PL000085282		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	-3,492.92
10-31	S8	PL000085343		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	-33,852.71
11-12	HR	192511	GUEST SERVICES, INC.	10/01/02	10/31/02	10/02 OFFICE EQUIPMENT USAGE	43.00
11-27	F2	RN000000814	GTSI/CTX CORPORATION	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,712.50
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-27	F2	RN000000814	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,694.00
11-30	HV	3A901000047		10/01/02	11/30/02	MAINT OVERPAY FY03 PER MEMO	988.10
11-30	S8	MA000089006		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	7,818.53
11-30	S8	MA000090438		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	1,411,209.60
11-30	S8	PL000097692		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-37,590.50
11-30	S8	PL000098420		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	97,106.60
11-30	S8	PL000098765		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)	148.14
11-30	S8	PL000098816		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-13.95
11-30	S8	PL000098818		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-2,345.16
11-30	S8	PL000098854		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-2,538.76
11-30	S8	PL000099096		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
11-30	S8	PL000099126		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-445.16
11-30	S8	PL000099155		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-1,030.55
11-30	S8	PL000099210		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-2,928.54
11-30	S8	PL000099284		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-33,852.71
11-30	S8	03338I00001		10/02/02	10/02/02	MAINTENANCE TRANSFER OH14	382.50
12-02	S8	MA000088879		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-3,712.21
12-02	S8	PL000098331		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-428.22
12-16	F2	RN000000968	GTSI/CTX CORPORATION	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094.00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00
12-16	F2 RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4		2,094 00

12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-16	F2	RN000000968	DO	11/06/02	11/06/02	LAPTOP - COMPAQ EVO N1000V P4	2,094.00
12-18	HV	3A903000167	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	948,059.79
12-18	HV	3A903000174	ADVANCED BUSINESS SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	130.00
12-18	HV	3A903000183	BAGWELL OFFICE SYSTEMS, INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	42.50
12-18	HV	3A903000175	BEST BUSINESS PRODUCTS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	52.95
12-18	HV	3A903000176	COPY CAT BUSINESS SYSTEMS, INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
12-18	HV	3A903000177	COPYRITE INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	149.90
12-18	HV	3A903000178	DONNELLON MCCARTHY, INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-18	HV	3A903000169	EGULF TECHNOLOGIES INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
12-18	HV	3A903000179	FRASER ADVANCED INFO SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	67.58
12-18	HV	3A903000170	G E RICHARDS, INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-18	HV	3A903000168	HILLIARD NERWORK COMM	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	600.00
12-18	HV	3A903000184	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	79.00
12-18	HV	3A903000171	INTERAMERICA TECHNOLOGIES INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	171,635.95
12-18	HV	3A903000172	NORTHERN NETWORKING	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
12-18	HV	3A903000180	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
12-18	HV	3A903000185	SAVIN CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	14,497.86
12-18	HV	3A903000173	SKYTEL	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	527.53
12-18	HV	3A903000186	SMC BUSINESS EQUIPMENT	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	34.00
12-18	HV	3A903000181	SOUTHEAST DIGITAL NETWORKS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12-18	HV	3A903000187	SOUTHEASTERN BUSINESS MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	70.00
12-18	HV	3A903000182	THE POLACK CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	50.00
12-18	HV	3A903000188	TRI-COUNTY BUSINESS MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	36.00
12-20	F2	RN000001000	ALLEN BUSINESS MACHINES	12/05/02	12/05/02	COPIER	7,385.00
12-27	HR	192541	GUEST SERVICES, INC.	11/01/02	11/30/02	11/02 OFFICE EQUIPMENT USAGE	-43.00
12-31	S8	MA000102752		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	496.61
12-31	S8	MA000102756		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	-1,389,574.23
12-31	S8	MA000106097		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-1,491.82
12-31	S8	PL000111591		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-5,880.37
12-31	S8	PL000111934		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	-2,166.26
12-31	S8	PL000112470		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,550.05
12-31	S8	PL000112471		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,550.05
12-31	S8	PL000112472		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,550.05
12-31	S8	PL000112516		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	-2,961.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES – Con							
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES – Con							
12 31	S8 PI000112544		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		-1,195.84
12 31	S8 PI000112550		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		-8,609.18
12 31	S8 PI000112576		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		85,020.15
12 31	S8 PI000112589		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)		21.43
12 31	S8 PI000112590		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		21,288.43
12 31	S8 PI000112617		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		2,280.28
12 31	S8 PI000112637		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		45.49
12 31	S8 PI000112647		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		33,568.93
12 31	S8 PI000112648		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)		-4,794.44
12 31	S8 PI000112654		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		110,857.16
12 31	S8 PI000112669		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		32,119.58
12 31	S8 PI000112886		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)		26,647.84
12 31	S8 PI000112939		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		1,030.55
12 31	CO PI500061	CAPITOL POLICE U.S	11/01/02	11/30/02	OFFICE EQUIPMENT USAGE FEE		-349.80
						EQUIPMENT TOTALS:	3,665,778.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-3,665,372.71
						OFFICE TOTALS	3,665,372.71
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEAN,SAUNDRA D	09/01/02	09/30/02	CUSTOMER SERVICE SPEC (A) (OVERTIME)		374.24
		FORGIONE,JOHN A	09/01/02	09/30/02	INVENTORY CONTROL CLERK (A) (OVERTIME)		48.86
		KELLEY,KEVIN S	09/01/02	09/30/02	CUST SERVICE SPECIALIST (A) (OVERTIME)		46.69
						PERSONNEL COMPENSATION TOTALS	469.79
TRAVEL							
10 03	P1 3A511000001	JOHN A FORGIONE	08/01/02	08/31/02	METRO FARES		15.40
10 07	P1 3A503000001	CAROL A NICHOLS	06/19/02	06/20/02	TRAVEL EXPENSES/GSA CONFERENCE		260.41
10 07	P1 3A501000001	LASHONE WILSON	09/26/02	09/26/02	TRAVEL EXPENSES/TRAINING		10.00
10 08	P1 3A506000002	JOAN C DECAIN	09/24/02	09/24/02	TAXI FARE		10.00
10 08	P1 3A511000003	SAUNDRA D BEAN	09/23/02	09/26/02	METRO FARES		10.50
10 10	P1 3A501000003	CHARLENE MCNEILL	09/26/02	09/26/02	TRAVEL EXPENSES/TRAINING		10.00
10 10	P1 3A501000002	JULIA W GAINES	09/25/02	09/26/02	TRAVEL EXPENSES/TRAINING		33.37
10 16	P1 3A502000001	CHRISTOPHER B. NAUGHTON	09/21/02	09/25/02	AIRFARE #2199		174.50
10 16	P1 3A502000002	DO	09/21/02	09/25/02	LODGING		586.60
10 16	P1 3A502000004	DO	09/21/02	09/25/02	PARKING		28.00
10 16	P1 3A502000005	DO	09/21/02	09/25/02	TAXIS		42.00
10 31	S7 0230400007		09/01/02	09/30/02	CAO OFFICE TRANSIT PASS (TRFR)		104.75
						TRAVEL TOTALS	1,285.53
TRANSPORTATION OF THINGS							
10-10	P2 FRC00009501	C H REED	10/07/02	10/07/02	FREIGHT		37.72
10-10	P2 OSC0200090A	MARVIN F PERRY	09/30/02	09/30/02	FREIGHT		274.71
10 10	P2 OSC0200148	DO	09/30/02	09/30/02	FREIGHT		37.60

10-23	P2	FRC00009682	DECORATOR AND UPHOLSTERY	10/18/02	10/18/02	FREIGHT	10.00
10-23	P2	FRC00009628	FRIES, BEALL & SHARP	10/18/02	10/18/02	FREIGHT	12.50
10-23	P2	CFS0200007	ROBERT ALLEN FABRIC	10/18/02	10/18/02	DELIVERY	50.00
11-08	P2	OSC0200046	ARNOLD RECEPTION DESKS, INC	06/13/02	06/13/02	FREIGHT	1,187.93
11-08	P2	OSC0200131	FLEXON	07/17/02	07/17/02	FREIGHT	400.00
11-14	HV	3A901000032		06/05/02	06/05/02	FREIGHT EXPENSES - NE02	-52.26
11-14	HV	3A901000033		02/19/02	02/19/02	FREIGHT EXPENSES - OK04	-25.66
11-14	HV	3A901000034		01/16/02	01/16/02	FREIGHT EXPENSES - IA02	12.88
11-15	P2	FRC0009626A	C H REED	04/09/02	04/09/02	FREIGHT	57.94
11-15	P2	FRC0009654B	ROCKLAND INDUSTRIES	04/22/02	04/22/02	FREIGHT/SHIPPING	60.00
11-21	HR	ACH111300	DO	04/22/02	04/22/02	ACH PAYMENT RETURN	-60.00
11-24	P2	FRC00009665	ADVANCED EQUIPMENT COMPANY	04/30/02	04/30/02	FREIGHT	25.00
11-25	P1	FRC0RW9654B	ROCKLAND INDUSTRIES	04/22/02	04/22/02	FREIGHT/SHIPPING (RE-ISSUE)	60.00
11-27	P2	OSC0200032	OSI FURNITURE	06/06/02	06/06/02	FREIGHT	1,272.00
						TRANSPORTATION OF THINGS TOTALS	3,334.60
		RENT, COMMUNICATION, UTILITIES					
10-02	P2	HCV0201402	WUTTKE ASSOCIATES INC.	09/26/02	09/26/02	LKA10 KIT CORDLESS HEADSET	300.00
10-03	P1	3A513000001	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	871.80
10-03	P1	3A513000002	DO	07/01/02	07/31/02	PAGER SERVICE	10.68
10-03	P1	3A513000004	DO	06/01/02	06/30/02	PAGER SERVICE	56.15
10-09	P1	3A511000004	FEDERAL EXPRESS CORP	09/11/02	09/11/02	FEDEX SERVICE	15.63
10-17	P1	3A513000052	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	13.31
10-22	P1	3A513000058	DO	07/01/02	07/31/02	PAGER SERVICE	517.11
10-22	P1	3A513000059	DO	08/01/02	08/31/02	PAGER SERVICE	517.45
10-22	P1	3A513000060	DO	09/01/02	09/30/02	PAGER SERVICE	517.45
10-31	S5	02304004003		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	02304004014		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	71.00
10-31	S5	02304004020		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	200.00
10-31	S5	02304004025		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	02304004036		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	277.00
10-31	S5	02304004042		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	416.00
10-31	S5	02304004047		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	59.09
10-31	S5	02304004058		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	163.98
10-31	S5	02304004064		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	483.75
10-31	S5	02304004094		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	35.00
10-31	S5	02304004095		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	199.00
10-31	S5	02304004096		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	617.76
11-19	P1	3A513000105	SKYTEL	06/25/02	06/25/02	PAGERS/OSC	1,851.20
11-19	P1	3A513000109	UNITED PARCEL SERVICE	09/21/02	09/28/02	SHIPPING	36.65
11-19	P1	3A513000110	DO	09/28/02	09/30/02	SHIPPING	62.16
11-19	P1	3A513000112	DO	09/07/02	09/14/02	SHIPPING	18.00
11-19	P1	3A513000113	DO	08/17/02	08/24/02	SHIPPING	18.00
11-19	P1	3A513000115	DO	09/14/02	09/21/02	SHIPPING	18.00
11-19	P1	3A513000116	DO	07/27/02	08/03/02	SHIPPING	28.21
11-19	P1	3A513000117	DO	08/10/02	08/17/02	SHIPPING	86.54
11-19	P1	3A513000118	DO	08/31/02	09/07/02	SHIPPING	31.99
11-19	P1	3A513000119	DO	07/06/02	07/13/02	SHIPPING	29.54
11-19	P1	3A513000120	DO	07/20/02	07/27/02	SHIPPING	123.03
11-21	P1	3A513000124	DO	03/09/02	03/16/02	SHIPPING TO D.O.	110.19
						RENT, COMMUNICATION, UTILITIES TOTALS	7,931.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
			PRINTING AND REPRODUCTION					
10-08	P1	3A506000003	XEROX CORPORATION	03/27/02	06/30/02	METER OVERAGE		118.88
							PRINTING AND REPRODUCTION TOTALS	118.88
			OTHER SERVICES					
10-02	P1	3A501000001	PRACTICAL SYSTEMS LLC ...	09/10/02	09/20/02	ORGANIZATIONAL SERVICES-SEPT		860.00
10-07	P2	OSM24436	STRATEGIC STAFFING, INC. .	09/20/02	09/20/02	TEMP HELP FOR OFFICE SUPPLY SE		1,353.66
10-07	P2	OSM24436	DO	09/20/02	09/20/02	TEMP HELP FOR SPECIAL EVENTS /		156.30
10-09	F1	NN000000478	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE		125.00
10-09	P2	OPR0201030	NATIONAL BUSINESSWOMEN'S	09/25/02	09/26/02	WOMENS PROFESSIONAL DEVELOPMEN		1,044.00
10-09	P2	OPR0201090	DO	09/17/02	09/17/02	WOMEN'S PROFESSIONAL DEVELOPME		696.00
10-09	P2	OPR0201090	DO	09/17/02	09/17/02	WOMEN'S PROFESSIONAL DEVELOPME		25.96
10-09	P2	OPR0201090	DO	09/17/02	09/17/02	WOMEN'S PROFESSIONAL DEVELOPME		696.00
11-08	P2	FSS24160	INDUSTRIAL FINISHES	06/14/02	06/14/02	REPAIR		107.16
12-04	P2	OSM24451	STRATEGIC STAFFING, INC	09/26/02	09/26/02	TEMP HELP FOR OSS/ WILLIAM BAL		1,182.72
12-04	P2	OSS222262	DO	08/29/02	08/29/02	TEMP HELP		4,204.20
12-16	P2	OSM13078H	A. B. FLOYD ENTERPRISES	11/16/01	11/16/01	TEMP SERVICES		10,773.64
12-16	P2	OSM13078H	DO	11/16/01	11/16/01	TEMP SERVICES		656.29
12-27	P2	OSM13078I	DO	04/02/02	04/02/02	TEMP SERVICES		963.30
							OTHER SERVICES TOTALS	22,844.17
			SUPPLIES AND MATERIALS					
10-01	P1	3A506000001	SNOW VALLEY INC.	08/12/02	08/12/02	SPRING WATER		6.85
10-01	P1	3A506000001	DO	08/01/02	08/31/02	WATER COOLER		14.65
10-03	P1	3A511000002	DO ..	08/15/02	08/15/02	WATER SERVICE		31.10
10-03	P1	3A511000002	DO	08/31/02	08/31/02	WATER SERVICE		14.65
10-10	P2	OSS222699	ALLIANCE MICRO	09/30/02	09/30/02	TONER		280.11
10-10	P2	OSS222699	DO	09/30/02	09/30/02	TONER		137.50
10-10	P2	FRC00009501	C.H. REED .	10/07/02	10/07/02	AIR HOSE		158.00
10-10	P2	FRC00009501	DO	10/07/02	10/07/02	CONNECTORS		40.50
10-10	P2	FRC00009501	DO	10/07/02	10/07/02	CONNECTORS		67.50
10-10	P2	FRC00009501	DO ..	10/07/02	10/07/02	5" SAND PAD		219.00
10-10	P2	FRC00009501	DO	10/07/02	10/07/02	SANDERS		1,116.00
10-11	P2	OSC0200037	AMERISYS INC.	06/10/02	06/10/02	BEAMS		2,100.00
10-11	P2	OSC0200037	DO	06/10/02	06/10/02	BEAM CONNECTOR PINS		245.00
10-11	P2	OSC0200037	DO	06/10/02	06/10/02	LOCKING PINS		110.00
10-11	C3	NW200228400	DEER PARK	09/26/02	09/26/02	BOTTLED WATER		19.04
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		91.00
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		31.00
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		13.99
10-11	P2	OSC0200304	F.P. WOLL & COMPANY	09/11/02	09/11/02	HORSE HAIR		2,240.00
10-11	P2	OSC0200088	KRUEGER INT. C/O PBI, INC. .	06/24/02	06/24/02	REPLACEMENT LEGS		1,717.00
10-11	P2	OSC0200088	DO	06/24/02	06/24/02	REPLACEMENT LEGS		636.50
10-11	P2	OSC0200214	LEATHER RESOURCE OF AMERICA	08/15/02	08/15/02	BLACK LEATHER		12,517.05
10-11	P2	FSS24325	MOHAWK FINISHING	08/16/02	08/16/02	SUPPLIES		115.50

10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	98.85
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	39.00
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	300.90
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	412.20
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	98.10
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	71.40
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	450.60
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	115.68
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	161.28
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	80.64
10-11	P2	FSS24325	DO	08/16/02	08/16/02	SUPPLIES	80.64
10-11	P2	FSS24387	ROCKLAND INDUSTRIES	09/06/02	09/06/02	ROC-LON FR LINING	2,136.00
10-11	P2	FSS24387	DO	09/06/02	09/06/02	SHIPPING	60.00
10-11	P2	FSS24323	TEDCO INDUSTRIES, INC.	08/16/02	08/16/02	SUPPLIES	825.00
10-11	P2	FSS24323	DO	08/16/02	08/16/02	FREIGHT	9.00
10-11	P2	FSS24339	DO	08/19/02	08/19/02	SUPPLIES	132.00
10-11	P2	FSS24339	DO	08/19/02	08/19/02	SUPPLIES	127.20
10-11	P2	FSS24339	DO	08/19/02	08/19/02	SUPPLIES	120.00
10-11	P2	FSS24339	DO	08/19/02	08/19/02	FREIGHT	10.00
10-11	P2	FSS24339	DO	08/19/02	08/19/02	SUPPLIES	410.85
10-12	P2	FRC00009624	NORTHERN SAFETY COMPANY	10/11/02	10/11/02	RESPIRATORS	360.00
10-12	P2	FRC00009624	DO	10/11/02	10/11/02	PARTICULATE RESP	107.60
10-12	P2	FRC00009624	DO	10/11/02	10/11/02	PARTICULATE RESP	107.60
10-16	P1	3A502000003	CHRISTOPHER B. NAUGHTON	09/21/02	09/25/02	FOOD	83.73
10-22	P1	3A513000063	LEXIS-NEXIS	08/01/02	08/31/02	ON-LINE SERVICE	1,210.00
10-23	P2	FRC00009682	DECORATOR AND UPHOLSTERY	10/18/02	10/18/02	VINYL	691.00
10-23	P2	FRC00009628	FRIES, BEALL & SHARP	10/18/02	10/18/02	FILTER KIT	18.28
10-23	P2	FRC00009628	DO	10/18/02	10/18/02	REPLACEMENT FILTER	3.88
10-24	HV	3A901000011		07/06/02	09/27/02	FRAMING (TRANSFER)	6,704.00
10-29	P1	3A506000004	SNOW VALLEY INC.	09/05/02	09/05/02	SPRING WATER	6.85
10-29	P1	3A506000004	DO	09/24/02	09/24/02	SPRING WATER	6.85
10-29	P1	3A506000004	DO	09/01/02	09/30/02	WATER COOLER	14.65
10-31	P1	3A511000005	DO	09/05/02	09/05/02	WATER SERVICE	39.25
10-31	P1	3A511000005	DO	09/25/02	09/25/02	WATER SERVICE	27.40
10-31	P1	3A511000005	DO	09/30/02	09/30/02	WATER SERVICE	14.65
11-01	P2	OSS222182	CORPORATE EXPRESS	08/22/02	10/17/02	TRIPOD	1,191.96
11-08	P2	FSS24385	ALLIED PLYWOOD	09/04/02	09/04/02	SUPPLIES	174.72
11-08	P2	FSS24385	DO	09/04/02	09/04/02	SUPPLIES	210.96
11-08	P2	FSS24448	B&M UPHOLSTERY	09/25/02	09/25/02	TUFTING BUTTON WASHERS # 15	133.00
11-08	P2	FSS24448	DO	09/25/02	09/25/02	FREIGHT	6.05
11-08	P2	FSS24206	C H REED	07/03/02	07/03/02	SUPPLIES	873.60
11-08	P2	FSS24412	CITY GROUP, INC	09/12/02	09/12/02	SUPPLIES - QUARTS OF "CITROL"	240.00
11-08	P2	FSS24412	DO	09/12/02	09/12/02	SUPPLIES - GALLONS OF ULTRACHE	604.80
11-08	P2	FSS24412	DO	09/12/02	09/12/02	SUPPLIES CASES OF 2WO OIL SO	316.80
11-08	P2	FSS24412	DO	09/12/02	09/12/02	SUPPLIES - CASES OF "SHOOT OUT	288.00
11-08	P2	OSC0200093	FLA ORTHOPEDICS	06/25/02	06/25/02	WEIGHT BELTS	164.00
11-08	P2	OSC0200093	DO	06/25/02	06/25/02	WEIGHT BELTS	164.00
11-08	P2	OSC0200093	DO	06/25/02	06/25/02	WEIGHT BELTS	179.25
11-08	P2	OSC0200131	FLEXON	07/17/02	07/17/02	LOADING DOCK RAMPS	1,751.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–08	P2 FSS24378	GLASS DISTRIBUTORS INC.	09/03/02	09/03/02	SUPPLIES		1,049.96
11–08	P2 FSS24224A	INDUSTRIAL FINISHES	07/15/02	07/15/02	SUPPLIES		667.00
11–08	P2 OSC0200344	KRAVET FABRICS, INC	09/20/02	09/20/02	FABRIC		279.20
11–08	P2 OSC0200344	DO	09/20/02	09/20/02	FREIGHT		5.09
11–08	P2 OSC0200367	DO	09/26/02	09/26/02	FABRIC		643.50
11–08	P2 OSC0200367	DO	09/26/02	09/26/02	FREIGHT		5.30
11–08	P2 FSS24432	MCMASTER-CARR	09/19/02	09/19/02	8162T24 LADDER JACKS		153.15
11–08	P2 FSS24432	DO	09/19/02	09/19/02	7947T42 EXTENSION PLANK		218.33
11–08	P2 FSS24432	DO	09/19/02	09/19/02	8003T2 ALUMINUM EXTENSION LAD		312.50
11–08	P2 FSS24432	DO	09/19/02	09/19/02	SHIPPING		65.00
11–08	P2 FSS24324	MOHAWK FINISHING	08/16/02	08/16/02	SUPPLIES		40.32
11–08	P2 FSS24324	DO	08/16/02	08/16/02	SUPPLIES		176.28
11–08	P2 FSS24324	DO	08/16/02	08/16/02	SUPPLIES		40.32
11–08	P2 FSS24324	DO	08/16/02	08/16/02	SUPPLIES		176.28
11–08	P2 FSS24235	NORTHERN SAFETY COMPANY	07/18/02	07/18/02	SUPPLIES		1,149.00
11–08	P2 FSS24235	DO	07/18/02	07/18/02	SUPPLIES		638.00
11–08	P2 FSS24235	DO	07/18/02	07/18/02	SUPPLIES		104.75
11–08	P2 FSS24409	READ PLASTICS	09/11/02	09/11/02	SUPPLIES - #30 NF NON-FLAMMABL		1,020.96
11–08	P2 FSS24287	SULLY FRAMING AND ART	08/01/02	08/01/02	SUPPLIES		2,428.40
11–08	P2 OSM24440	DO	09/23/02	09/23/02	PICTURE FRAME MOLDING		2,423.20
11–08	P2 FSS24388	T. BAIRD MCILVAIN	09/06/02	09/06/02	HARD MAPLE HARDWOOD		1,157.63
11–08	P2 FSS24388	DO	09/06/02	09/06/02	HARD MAPLE HARDWOOD		1,073.88
11–08	P2 FSS24121	TEDCO INDUSTRIES, INC.	05/21/02	05/31/02	SUPPLIES		29.25
11–08	P2 FSS24121	DO	05/21/02	05/31/02	SUPPLIES		310.00
11–08	P2 FSS24121	DO	05/21/02	05/31/02	FREIGHT		20.00
11–08	P2 FSS24168	DO	06/21/02	06/21/02	SUPPLIES		24.50
11–08	P2 FSS24168	DO	06/21/02	06/21/02	SHIPPING		9.00
11–08	P2 FSS24175	DO	06/21/02	06/21/02	SUPPLIES		802.50
11–08	P2 FSS24175	DO	06/21/02	06/21/02	SUPPLIES		90.00
11–08	P2 FSS24175	DO	06/21/02	06/21/02	SHIPPING		10.00
11–08	P2 FSS24443	DO	09/24/02	09/24/02	Q-31 4″ X 24″X 108″ POLYFOAM		861.75
11–08	P2 FSS24443	DO	09/24/02	09/24/02	FREIGHT		10.00
11–08	P2 OSC0200349	DO	09/23/02	09/23/02	SUPPLIES		28.75
11–08	P2 OSC0200349	DO	09/23/02	09/23/02	SUPPLIES		40.00
11–08	P2 OSC0200349	DO	09/23/02	09/23/02	SUPPLIES		51.00
11–08	P2 OSC0200349	DO	09/23/02	09/23/02	SUPPLIES		48.25
11–08	P2 OSC0200349	DO	09/23/02	09/23/02	SHIPPING		75.00
11–08	P2 OSC0200364	DO	09/25/02	09/25/02	REPAIR STAPLE GUNS		150.00
11–08	P2 FSS24336	TRIPPE SUPPLY CO.	08/19/02	08/19/02	SUPPLIES		298.00
11–08	P2 FSS24336	DO	08/19/02	08/19/02	FREIGHT		10.00
11–08	P2 FSS24397	TURNER ASSOCIATES INC.	09/10/02	09/10/02	KRAFT PAPER		171.00
11–08	P2 FSS24397	DO	09/10/02	09/10/02	SHIPPING		5.00
11–08	P2 FSS24379	UNITED MFRS SUPPLIES	09/03/02	09/03/02	SUPPLIES		41.30

11-08	P2	FSS24379	DO	09/03/02	09/03/02	SHIPPING	5.81
11-15	P2	FSS24328	A&A WHOLESALE	08/16/02	08/16/02	SUPPLIES	85.92
11 15	P2	FSS24328	DO	08/16/02	08/16/02	FREIGHT	15.00
11-15	P2	OSM24191	ADVANCED EQUIPMENT COMPANY	06/28/02	06/28/02	SUPPLIES	1,098.00
11-15	P2	OSM24191	DO	06/28/02	06/28/02	SHIPPING	25 00
11-15	P2	FRC0009626A	C.H. REED	04/09/02	04/09/02	6 CASES (12 CANS PER CASE) 3M	617.04
11-15	P2	FRC0009626A	DO	04/09/02	04/09/02	12 QUARTS OF 3M #10 BRUSHABLE	127.80
11 15	P2	FSS24408	GRAINGER	09/11/02	09/11/02	SUPPLIES - 5MD48 MARKING CHALK	4 79
11 15	P2	FSS24408	DO	09/11/02	09/11/02	SUPPLIES - 5E116 CAULK GUN 1	45 75
11 15	P2	FSS24408	DO	09/11/02	09/11/02	SUPPLIES - 5F571 CAULK GUN 10	31 29
11 15	P2	FSS24390	INDUSTRIAL FINISHES	09/06/02	09/06/02	PAINT THINNER	78 96
11-15	P2	FSS24390	DO	09/06/02	09/06/02	PLASTIC GALLON JUGS WITH TWIST	46 80
11 15	P2	FSS24390	DO	09/06/02	09/06/02	23 OZ. MAHOGANY FAMOWOOD	100.62
11-15	P2	FSS24390	DO	09/06/02	09/06/02	23 OZ. WALNUT FAMOWOOD	67.08
11-15	P2	FSS24390	DO	09/06/02	09/06/02	23 OZ BIRCH FAMOWOOD	67.08
11-15	P2	FSS24390	DO	09/06/02	09/06/02	FAMOWOOD SOLVENT 16OZ	51.00
11-15	P2	OSC0200214A	LEATHER RESOURCE OF AMERICA	08/15/02	08/15/02	BLACK LEATHER	176 25
11-15	P2	FSS24330	MCMASTER-CARR	08/16/02	08/16/02	SUPPLIES	62 19
11-15	P2	FSS24330	DO	08/16/02	08/16/02	SUPPLIES	23.78
11-15	P2	FSS24330	DO	08/16/02	08/16/02	SUPPLIES	84 04
11 15	P2	FSS24330	DO	08/16/02	08/16/02	FREIGHT	8 49
11-15	P2	OSM24481	SULLY FRAMING AND ART	09/30/02	09/30/02	PICTURE FRAME MOLDING	2,358 20
11-15	P2	FSS24442	TEDCO INDUSTRIES, INC.	09/23/02	09/23/02	Q 41 2" X 24X 80" POLYFOAM	547.80
11 15	P2	FSS24442	DO	09/23/02	09/23/02	3 1/2" JUTE WEBBING	338 40
11 15	P2	FSS24442	DO	09/23/02	09/23/02	FREIGHT	50.00
11-15	P2	FSS24380A	THE LEATHER INSTITUTE	09/03/02	09/03/02	SHIPPING	10.00
11-15	P2	FSS24380A	DO	09/03/02	09/03/02	SUPPLIES	225.00
11-18	P2	OSC0200385A	HUMANSCALE	09/26/02	09/26/02	FLAT PANEL MONITOR ARMS	263 32
11 18	P2	OSC0200385A	DO	09/26/02	09/26/02	FLAT PANEL MONITOR ARMS	1,060 42
11-18	P2	OSC0200378	LEATHER RESOURCE OF AMERICA	09/26/02	09/26/02	LEATHER	6,562 45
11-18	P2	OSC0200378	DO	09/26/02	09/26/02	FREIGHT	104 18
11-19	P2	OSS222588	MICRO WAREHOUSE	09/24/02	09/24/02	KVM SWITCH	117 99
11-19	P2	OSS222588	DO	09/24/02	09/24/02	CONNECTORCABLES	57.98
11 21	P2	OSSPA00010	CINGULAR INTERACTIVE	01/15/02	01/15/02	BLACKBERRY 957	8,359.92
11-21	P2	OSS3000284	DO	02/11/02	02/11/02	RIM 957 DEVICES	4,644 40
11-21	P2	OSS3000284	DO	02/11/02	02/11/02	RIM 957 DEVICE	3,744 40
11-24	P2	FRC00009665	ADVANCED EQUIPMENT COMPANY	04/30/02	04/30/02	100 CHAIR CASTERS IN OXIDE FIN	366.00
11-24	P2	FSS24332	B.P.T. MFT., CO.	08/16/02	08/16/02	SUPPLIES	128 55
11-24	P2	FSS24332	DO	08/16/02	08/16/02	FREIGHT	54 00
11-24	P2	OSC0200372	ROBERT ALLEN FABRIC	09/25/02	09/25/02	FABRIC	100 00
11-24	P2	OSC0200372	DO	09/25/02	09/25/02	FREIGHT	8 72
11-24	P2	OSC0200365	SITONIT OFFICE SEATING	09/25/02	09/25/02	SWIVEL ARMS	111.80
11 24	P2	OSM24439	TURNER & SEYMOUR	09/23/02	09/23/02	NO - 9 DARK NATURAL	380.75
11 24	P2	OSM24439	DO	09/23/02	09/23/02	FREIGHT	16.58
11-26	P2	FSS24327A	INDUSTRIAL FINISHES	08/16/02	08/16/02	SUPPLIES	667 00
11 30	HV	3A901000048		09/24/02	09/30/02	FRAMING (TRANSFER)	–117.00
12 04	P2	OSM24413	INFOCUS	09/12/02	09/12/02	PROJECTOR ACCESSORY - SPARE LA	1,209 00
12 04	P2	OSM24413	DO	09/12/02	09/12/02	PROJECTOR ACCESSORY - US POWER	15.00
12 04	P2	OSM24413	DO	09/12/02	09/12/02	PROJECTOR ACCESSORY - REMOTE F	444 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
12-04	P2	OSM24413	DO	09/12/02	09/12/02	PROJECTOR ACCESSORY - COMPUTER		81.00
12-04	P2	OSM24413	DO	09/12/02	09/12/02	PROJECTOR ACCESSORY - AV CABLE		81.00
12-11	P2	OSM24483	GTSI/CTX CORPORATION	09/30/02	09/30/02	PRINTER - LASERJET 1200		355.00
12 11	P2	OSM24483	DO	09/30/02	09/30/02	SCANNER - HP7400C SCANJET		848.00
12-16	P2	FSS24427	ALLIED PLYWOOD	09/18/02	09/18/02	SUPPLIES - BRASS NAILS FOR STA		26.90
12-16	P2	OSC0200366	BRUNSCHWIG & FILLS	09/26/02	09/26/02	FABRIC		378.00
12-16	P2	OSC0200366	DO	09/26/02	09/26/02	DELIVERY		13 17
12-17	P2	FSS24307	BLAYDES INDUSTRIES CO	08/06/02	08/06/02	CORBIN LOCKS		74.64
12-17	P2	FSS24307	DO	08/06/02	08/06/02	CORBIN LOCKS		74.64
12-17	P2	FSS24307	DO	08/06/02	08/06/02	CORBIN LOCKS		74.64
12-17	P2	FSS24307	DO	08/06/02	08/06/02	CORBIN LOCKS		74 64
12-17	P2	FSS24307	DO	08/06/02	08/06/02	CORBIN LOCKS		234.60
12-17	P2	FSS24307	DO	08/06/02	08/06/02	CORBIN LOCK STRIKER PLATES		48 00
12-18	HV	3A903000164	LEXIS-NEXIS	09/01/02	09/30/02	ON-LINE SERVICE		1,210 00
12-19	P2	OSS220958	INFOCUS	05/29/02	05/29/02	LIGHT BULB		1,482.00
12-23	P2	OSM24495	SOFTWARE SPECTRUM	09/30/02	09/30/02	SOFTWARE - MSELECT PROJECT 200		4,251.00
12-23	P2	OSM24495	DO	09/30/02	09/30/02	MEDIA - MS SELECT PROJECT 2002		21.40
12-31	P2	FSS24422	L. FISHMAN & SON	09/13/02	09/13/02	HC-718 LRC HD NAPPING SHEERS		139.50
12-31	P2	FSS24422	DO	09/13/02	09/13/02	10-501 ROBERTS GT KNEE KICKER		710.70
12-31	P2	FSS24422	DO	09/13/02	09/13/02	10-501 ROBERTS GT KNEE KICKER		86.82
12-31	P2	FSS24422	DO	09/13/02	09/13/02	10-412-09 BUMPER ASSEMBLY FOR		93.54
12-31	P2	FSS24422	DO	09/13/02	09/13/02	10-501-07 BASE LONG TEETH FOR		92.94
12-31	P2	FSS24422	DO	09/13/02	09/13/02	SHIPPING		7.50
							SUPPLIES AND MATERIALS TOTALS:	91,971.69
		EQUIPMENT						
10-01	CO	I92500481	MEMBERS' SERVICES	08/01/02	08/31/02	08/02 OFC EQUIP USAGE FEE		-183.00
10-01	F1	NN000000193	SYSTEL OFFICE AUTOMATION	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
10-02	F2	RN000000324	WORD PROCESSING SERVICES, INC.	05/22/02	05/22/02	COPIER		5,915.00
10-02	F2	RN000000324	DO	05/22/02	05/22/02	INSTALLATION		152.00
10-03	P1	3A513000003	CANON FEDERAL MARKETING CTR.	12/30/01	03/29/02	FAX MAINT/DC		2,458.08
10-03	P1	3A513000016	DO	12/30/01	03/29/02	FAX MAINT/DC		2,326 41
10-03	F1	NN000000328	COPYRITE INC	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		149.90
10-03	F1	NN000000329	DONNELLON MCCARTHY, INC	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-03	F1	NN000000331	HILLIARD NETWORK COMMUNICATION	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		600.00
10-03	P1	3A513000009	IKON OFFICE SOLUTIONS	01/01/02	07/31/02	COPIER MAINT/DO		1,152.00
10-03	P1	3A513000018	OCE USA INC	10/01/01	07/31/02	COPIER MAINT/DC		12,173.00
10-03	P1	3A513000019	SHARP ELECTRONICS CORP	01/01/02	03/31/02	COPIER MAINT/DO		4,293.70
10-04	F1	NN000000362	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		946,691.91
10-04	F1	NN000000363	G.E. RICHARDS, INC.	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-04	F1	NN000000364	OCE PRINTING SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		2,522 00
10-07	P1	3A513000023	A&B BUSINESS EQUIPMENT, INC.	04/01/02	06/30/02	COPIER MAINT/DO		84.00
10-07	F1	NN000000367	ANLYN SYSTEMS INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		150.00
10-07	P1	3A513000029	CANON FEDERAL MARKETING CTR.	12/30/01	03/29/02	FAX MAINT/DC		1,841.01

10–07	P1	3A513000030	DO	12/30/01	03/29/02	FAX MAINT/DC	2,275.26
10–07	P1	3A513000031	DO	12/30/01	03/29/02	FAX MAINT/DC	2,733.10
10–07	P1	3A513000024	FREEMAN BUSINESS MACHINES	01/01/02	06/30/02	COPIER MAINT/DO	95.00
10–07	P2	OSC0200129A	GARY SIMPSON ASSOCIATES	10/03/02	10/03/02	REFURBISH DESKS	5,550.00
10–07	P1	3A513000025	IKON OFFICE SOLUTIONS	04/01/02	06/30/02	COPIER MAINT/DO	360.00
10–07	P2	OSC0200126B	MONTGOMERY FURNITURE SERVICE	10/03/02	10/03/02	REFURBISH DESKS	5,255.00
10–07	P2	OSC0200126C	DO	10/03/02	10/03/02	REFURBISH FURNITURE	5,010.00
10–07	F1	NN000000372	SYSCOM SERVICES INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	2,074.02
10–07	F1	NN000000375	THE POLACK CORPORATION	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	50.00
10–07	F1	NN000000377	TRI-COUNTY BUSINESS MACHINES	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	36.00
10–07	P2	OSM24449	UNITED STATES POSTAL SERVICE	09/26/02	09/26/02	SOFTWARE - FASTFORWARD LICENSE	5,000.00
10–07	P2	OSM24450	DO	09/26/02	09/26/02	SOFTWARE - FASTFORWARD MAILING	5,000.00
10–07	P1	3A513000026	WOLCO BUSINESS SYSTEMS	07/01/02	07/31/02	COPIER MAINT/DO	60.00
10–09	F1	NN000000461	COPY CAT BUSINESS SYSTEMS, INC	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
10–09	F1	NN000000462	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
10–09	F1	NN000000463	COPYRITE INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	149.90
10–09	F1	NN000000466	DIGITAL EQUIPMENT CORP	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	3,080.40
10–09	F1	NN000000467	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	385.05
10–09	F1	NN000000468	EGULF TECHNOLOGIES INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
10–09	F1	NN000000469	FRASER ADVANCED INFO SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	67.58
10–09	F1	NN000000470	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	67.58
10–09	HR	193189	HON. RONNIE SHOWS	09/25/02	09/25/02	REIMB. LOST EQUIPMENT	–542.13
10–09	F1	NN000000472	PREFERRED BUSINESS SYSTEMS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	57.95
10–09	F1	NN000000473	DO	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	57.95
10–09	F1	NN000000475	SOUTHEAST DIGITAL NETWORKS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10–09	F1	NN000000476	WOLCO BUSINESS SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-10	P1	3A513000034	CANON FEDERAL MARKETING CTR.	12/30/01	03/29/02	FAX MAINT/DC	1,798.92
10–10	P1	3A513000035	DO	12/30/01	03/29/02	FAX MAINT/DC	1,825 26
10–10	P1	3A513000036	DO	12/30/01	03/29/02	FAX MAINT/DC	1,804 98
10–10	P1	3A513000037	DO	12/30/01	03/29/02	FAX MAINT/DC	1,982.25
10–10	P1	3A513000038	DO	12/30/01	03/29/02	FAX MAINT/DC	2,014 08
10–10	P1	3A513000039	DO	12/30/01	03/29/02	FAX MAINT/DC	1,622 40
10-10	P2	OSC0200081	FURNITURE @ WORK	10/04/02	10/04/02	DESK ORGANIZERS	38,390.00
10–10	P2	OSC0200148	MARVIN J PERRY	09/30/02	09/30/02	TABLES	964.74
10–10	P1	3A513000042	NATIONAL MICROGRAPHICS SYS.	05/01/02	07/31/02	MICROFILM MAINT/DC	367.50
10 10	P2	CFS0200006	R.J. CURRAN & CO., INC.	10/03/02	10/03/02	LAMP	330.52
10–10	P2	CFS0200006	DO	10/03/02	10/03/02	LAMP	296.92
10–10	P2	CFS0200006	DO	10/03/02	10/03/02	LAMP	250.12
10–10	P2	FSS24280	SUPERIOR CARPET	10/07/02	10/07/02	CARPET INSTALLATION	1,594 30
10–10	P2	OSC0200184	DO	10/07/02	10/07/02	CARPET INSTALLATION	1,968.50
10 10	P2	CFS0200002	WASHINGTON GROUP SALES	10/03/02	10/03/02	CHAIR	1,056 50
10 11	P2	CFS0200001	AMERISYS INC	05/28/02	05/28/02	PEMBROKE SIDE TABLES #8209-60	1,892 00
10–11	P2	OSC0200183	BENTLEY MILLS INC.	08/06/02	08/06/02	CARPET TILE	31,698.75
10-11	P2	CFS0200005	KIMBALL INT'L MARKETING	05/30/02	05/30/02	CREDENZA	839.64
10-11	P2	CFS0200005	DO	05/30/02	05/30/02	TRADITIONAL PEDESTAL TABLE	250.24
10 11	P2	CFS0200005	DO	05/30/02	05/30/02	QUEEN ANNE END TABLE	433.67
10–11	P2	CFS0200005	DO	05/30/02	05/30/02	TRADITIONAL PEDESTAL TABLE	310.42
10-11	P1	3A513000043	LOFFLER COMPANIES, INC.S	01/01/02	03/31/02	FAX MAINT/DO	73.75
10 11	P1	3A513000043	DO	04/01/02	06/30/02	FAX MAINT/DO	73.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.							
10–11	P2 FRC00009645	TRINITY FURNITURE, INC	05/05/02	05/05/02	1 EACH #710-4 MED BACK CHAIRS		825.00
10–11	P2 FRC00009645	DO	05/05/02	05/05/02	16 EACH #720-3 LOW BACK CHAIRS		12,160.00
10–15	F1 NN000000496	B&B OFFICE PRODUCTS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		21.21
10–15	F1 NN000000497	BAGWELL OFFICE SYSTEMS, INC.	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		42.50
10–15	F1 NN000000501	DONNELLON MCCARTHY, INC.	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10–15	HR 193192	GUEST SERVICES, INC	08/01/02	08/31/02	08/02 OFFICE EQUIPMENT USAGE		-43.00
10–15	F1 NN000000502	IKON OFFICE SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		20.00
10–15	F1 NN000000503	INTERAMERICA TECHNOLOGIES INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		170,729.95
10–15	F1 NN000000504	NORTHERN NETWORKING	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		300.00
10–15	F1 NN000000505	OCE PRINTING SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		170.00
10–15	F1 NN000000506	SHEARER BUSINESS PRODUCTS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		75.00
10–15	F1 NN000000507	SMC BUSINESS EQUIPMENT	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		34.00
10–15	F1 NN000000508	SOLUTIONS FOR YOUR OFFICE	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
10–15	F1 NN000000509	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
10–15	F1 NN000000510	SOUTHEAST DIGITAL NETWORKS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		135.00
10–15	F1 NN000000511	SOUTHEASTERN BUSINESS MACHINES	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		70.00
10–15	F1 NN000000512	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		70.00
10–15	F1 NN000000513	SYSTEL OFFICE AUTOMATION	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
10–15	F1 NN000000514	TCM DIGITAL SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		41.33
10–16	HR 193193	HON. WILLIAM J COYNE	10/10/02	10/10/02	REIMB. MEMBER DESK		–1,000.00
10–17	P1 3A513000051	CANON FEDERAL MARKETING CTR.	12/30/01	03/29/02	FAX MAINT/DC		2,113.89
10–17	P1 3A513000053	DO	03/30/02	06/29/02	FAX MAINT/DC		2,396.33
10–17	F2 RN000000523	INFOCUS	09/12/02	09/12/02	PROJECTOR - INFOCUS LP790		4,646.00
10–17	F2 RN000000523	DO	09/12/02	09/12/02	PROJECTOR - INFOCUS LP790		4,646.00
10–18	HR 193195	GUEST SERVICES, INC	10/01/01	10/31/01	10/2001 EQUIPMENT USAGE FEE		-72.85
10–18	F1 NN000000540	MONARCH CONSTITUENT SERVICE	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		72,435.00
10–21	P2 OSM2175568	ACS DESKTOP SOLUTIONS, INC.	06/19/02	06/19/02	LAPTOP		2,139.00
10–21	P2 OSM2175568	DO	06/19/02	06/19/02	LAPTOP		2,139.00
10–21	P2 OSM2175568	DO	06/19/02	06/19/02	MONITOR		721.00
10–21	P2 OSM2175568	DO	06/19/02	06/19/02	MONITOR		721.00
10–21	P2 OSM2175568	DO	06/19/02	06/19/02	MONITOR		721.00
10–21	P2 OSM2175568	DO	06/19/02	06/19/02	MONITOR		721.00
10–22	F2 RN000000552	AEPCO INC	06/03/02	06/03/02	VIDEO CONFERENCING EQUIPMENT		8,592.26
10–22	F2 RN000000552	DO	06/03/02	06/03/02	INSTALLATION		922.77
10–22	F1 NN000000553	B&B OFFICE PRODUCTS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		21.21
10–22	P1 3A513000067	BORING BUSINESS SYSTEMS	07/01/02	09/30/02	COPIER MAINT/DO		292.95
10–22	P1 3A513000064	CANON FEDERAL MARKETING CTR.	03/30/02	06/29/02	FAX MAINT/DC		2,329.33
10–22	P1 3A513000065	DO	03/30/02	06/29/02	FAX MAINT/DC		1,696.28
10–22	P1 3A513000057	COPYTEK	06/01/02	08/31/02	FAX MAINT/DO		63.63
10–22	P1 3A513000071	DANKA	07/01/02	09/30/02	COPIER MAINT/DO		380.00
10–22	P1 3A513000072	EAGLE SYSTEMS, INC.	07/01/02	09/30/02	COPIER MAINT/DO		168.00
10–22	P1 3A513000073	GORDON FLESCH COMPANY INC	07/01/02	09/30/02	COPIER MAINT/DO		65.91
10–22	HR 193197	HON PATRICK J TOOMEY	10/22/02	10/22/02	REIMB, LOST EQUIPMENT		-540.27

10-22	P1	3A513000068	IKON OFFICE SOLUTIONS	07/01/02	09/30/02	COPIER MAINT/DO	157.50
10-22	P1	3A513000069	DO	07/01/02	09/30/02	COPIER MAINT/DO	375.00
10-22	P1	3A513000061	IMAGES	08/01/02	08/31/02	EQUIPMENT LEASE	225.71
10-22	P1	3A513000066	IMAGISTIC INTERNATIONAL INC	07/01/02	09/30/02	COPIER MAINT/DO	150.00
10-22	P1	3A513000074	INNOVATIVE MAILING & SHIPPING	07/01/02	09/30/02	INSERTER MAINT/DO	261.25
10-22	P1	3A513000074	DO	07/01/02	09/30/02	INSERTER MAINT/DO	195.00
10-22	P1	3A513000070	MAILING & PACKAGING SYSTEMS	06/01/02	08/31/02	INSERTER MAINT/DO	270.00
10-22	P1	3A513000054	PITNEY BOWES	07/01/02	09/30/02	METER RENTAL	220.00
10-22	P1	3A513000055	DO	07/01/02	09/30/02	METER RENTAL	129.00
10-22	P1	3A513000056	DO	07/01/02	09/30/02	METER RENTAL	205.65
10-22	P1	3A513000075	RI-COM CORP	07/01/02	09/30/02	FAX MAINT/DO	93.75
10-22	P1	3A513000062	RUSH COMPUTER RENTALS	09/01/02	09/30/02	COMPUTER RENTAL	715.00
10-22	F1	NN000000562	TOTAL OFFICE PRODUCTS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	160.00
10-22	F1	NN000000563	WOLCO BUSINESS SYSTEMS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-23	F2	RN000000566	CANON USA	02/21/02	02/21/02	COPIER	4,473.50
10-23	P2	OSC0200129B	GARY SIMPSON ASSOCIATES	10/18/02	10/18/02	DESK REFURBISHMENT	5,700.00
10-23	P2	OSC0200129C	DO	10/18/02	10/18/02	DESK REFURBISHMENT	5,700.00
10-23	P2	OSC0200126D	MONTGOMERY FURNITURE SERVICE	10/18/02	10/18/02	DESK REFURBISHMENT	3,126.00
10-23	P2	OSC0200126E	DO	10/18/02	10/18/02	DESK REFURBISHMENT	5,010.00
10-23	P2	OSC0200126F	DO	10/18/02	10/18/02	DESK REFURBISHMENT	4,329.00
10-23	P2	CFS0200007	ROBERT ALLEN FABRIC	10/18/02	10/18/02	TRAY	277.00
10-23	P2	OSC0200175	SUPERIOR CARPET	10/18/02	10/18/02	CARPET INSTALLATION	6,739.00
10-23	P2	OSC0200175	DO	10/18/02	10/18/02	CARPET INSTALLATION	261.90
10-24	S8	03297I00002		07/18/02	07/18/02	EQUIP (XFER) : 174352	-277.83
10-24	P1	3A513000076	GSL SOLUTIONS	09/06/02	09/06/02	DATABASE/SECURITY/DC	25,100.00
10-28	S8	03301I00001		11/01/01	09/30/02	COMPAQ SERVER	4,192.87
10-28	S8	03301I00002		09/01/02	09/30/02	HARDWARE TRADE IN	600.00
10-28	S8	03301I00003		03/01/02	08/31/02	COMPUTER HARDWARE PURCHASE	808.40
10-28	S8	03301I00004		10/01/01	09/30/02	EQUIP & SOFTWARE MAINTENANCE	13,222.37
10-28	F2	RN000000551	AEPCO INC	06/03/02	06/03/02	VIDEO CONFERENCING EQUIPMENT	14,827.32
10-28	F2	RN000000551	DO	06/03/02	06/03/02	INSTALLATION	922.42
10-28	F2	RN000000536	INTERAMERICA	04/23/02	04/23/02	COMPUTER	960.00
10-28	F2	RN000000536	DO	04/23/02	04/23/02	COMPUTER	960.00
10-28	F2	RN000000536	DO	04/23/02	04/23/02	COMPUTER	960.00
10-28	F2	RN000000536	DO	04/23/02	04/23/02	INSTALLATION	450.00
10-28	F1	NN000000591	NATIONAL MAILING SYSTEMS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	2,621.37
10-28	F2	RN000000593	YALE MATERIALS HANDLING CORP.	05/14/02	05/14/02	YALE PROPANE POWERED PNEUMATIC	18,964.00
10-29	S8	03302I00001		09/12/01	12/31/01	COMPUTER HARDWARE	-2,972.05
10-31	S8	MA000075633		06/01/02	06/30/02	EQUIPMENT CREDIT (TRANSFER)	-45.44
10-31	S8	MA000075635		04/01/02	04/30/02	EQUIPMENT CREDIT (TRANSFER)	-22.50
10-31	S8	MA000075636		05/01/02	05/31/02	EQUIPMENT CREDIT (TRANSFER)	22.50
10-31	S8	MA000075638		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)	-361.99
10-31	S8	MA000078303		07/01/02	07/31/02	EQUIPMENT CREDIT (TRANSFER)	-121.59
10-31	S8	MA000078365		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)	-2,912.59
10-31	S8	PL000084223		05/01/02	05/01/02	EQUIPMENT CREDIT (TRANSFER)	-102.64
10-31	S8	PL000084225		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)	-132.58
10-31	S8	PL000084227		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)	-132.58
10-31	S8	PL000084239		06/01/02	06/01/02	EQUIPMENT CREDIT (TRANSFER)	-132.58
10-31	S8	PL000084241		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)	-132.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
10–31	P1	3A513000077	CANON FEDERAL MARKETING CTR	03/30/02	06/29/02	FAX MAINT/DC		2,338 77
10–31	P1	3A513000078	DO	03/30/02	06/29/02	FAX MAINT/DC		1,810 50
10–31	P1	3A513000082	DO	03/30/02	06/29/02	FAX MAINT/DC		2,301.09
10–31	P1	3A513000083	DO	03/30/02	06/29/02	FAX MAINT/DC		2,485 67
10–31	P1	3A513000080	IKON OFFICE SOLUTIONS	05/01/02	05/31/02	COPIER MAINT/DO		20.00
11 04	CO	I92500540	MEMBERS' SERVICES	09/01/02	09/30/02	09/2002 OFC EQUIP USAGE FEE		–251.00
11–04	F1	NN000000614	NATIONAL MAILING SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		5,114 52
11 04	F1	NN000000615	RICOH CORPORATION	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		4,502.00
11–06	F1	NN000000621	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		948,059 79
11–06	F1	NN000000625	LANIER WORLDWIDE	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		14,044.85
11–06	F1	NN000000626	SAVIN CORPORATION	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		14,528 27
11–08	P2	OSC0200343	AMERISYS INC	09/20/02	09/20/02	END TABLE		975.00
11–08	P2	OSC0200045	ARNOLD DESKS, INC.	06/13/02	06/13/02	CASEGOOD FURNITURE		7,511.97
11–08	P2	OSC0200046	ARNOLD RECEPTION DESKS, INC	06/13/02	06/13/02	CASEGOOD FURNITURE - PILOT		7,946.25
11 -08	P2	OSC0200046	DO	06/13/02	06/13/02	INSTALLATION		2,495.00
11–08	P1	3A513000089	CANON FEDERAL MARKETING CTR.	03/30/02	06/29/02	FAX MAINT/DC		2,062.08
11–08	P2	OSC0200301	FABRICA INTERNATIONAL	09/16/02	09/16/02	FABRICA CARPET		16,775.91
11–08	P2	OSC0200301	DO	09/16/02	09/16/02	DELIVERY		50.00
11–08	F1	NN000000705	HILLIARD NERWORK COMM	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		600.00
11–08	P2	OSC0200034	KIMBALL INT'L MARKETING	06/06/02	06/06/02	MODULAR / SYSTEMS FURNITURE -		41,108.02
11 08	P2	OSC0200034	DO	06/06/02	06/06/02	INSTALLATION		7,405 68
11 08	P2	OSC0200084A	MARVIN J PERRY	06/24/02	06/24/02	AUDIENCE CHAIR		12,500.00
11–08	P2	OSC0200096	STEELCASE, INC	07/09/02	07/09/02	MODULAR CASE GOODS AND SYSTEMS		39,590.91
11–08	P2	OSC0200117	THE GUNLOCKE COMPANY	07/11/02	07/11/02	MODULAR CASEGOOD FURNITURE		51,609.23
11–08	P2	OSC0200117	DO	07/11/02	07/11/02	INSTALLATION		8,881.00
11–13	F1	NN000000627	A&B BUSINESS EQUIPMENT, INC.	07/01/02	08/30/02	TOTAL MONTHLY MAINTENANCE CHGS		84 00
11–13	F1	NN000000638	ALLIED OFFICE SOLUTIONS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		44.00
11–13	F1	NN000000639	ANDERS BUSINESS SOLUTIONS	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		45 50
11–13	F1	NN000000640	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		22.75
11–13	P1	3A513000096	B&B OFFICE PRODUCTS	07/01/02	07/31/02	FACSIMILE MAINT/DO		21.21
11–13	F1	NN000000641	BELL OFFICE MACHINES	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		63.75
11–13	F1	NN000000642	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		63.75
11 13	P1	3A513000098	CANON FEDERAL MARKETING CTR	03/30/02	06/29/02	FAX/MAINT/DC		2,352.81
11 13	P1	3A513000099	DO	03/30/02	06/29/02	FAX/MAINT/DC		1,427.08
11–13	F1	NN000000644	DANKA OFFICE IMAGING COMPANY	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		252.00
11–13	F1	NN000000645	DO	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		158.00
11–13	F1	NN000000645	DO	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		173.00
11- 13	F1	NN000000647	ECO BUSINESS SYSTEMS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		66.00
11-13	F1	NN000000648	EGULF TECHNOLOGIES INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
11 13	F1	NN000000649	FAXPLUS, INC /MARKET DEV	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		140.00
11–13	F1	NN000000650	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		140 00
11–13	F1	NN000000651	FREEMAN BUSINESS MACHINES	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		31.66
11–13	F1	NN000000652	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		15.84

11-13	F1	NN000000653	G.E. RICHARDS, INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-13	F1	NN000000654	HIGH TECH OFFICE SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	38.50
11-13	F1	NN000000655	IKON OFFICE SOLUTIONS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	79.00
11-13	F1	NN000000664	INTERAMERICA TECHNOLOGIES INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	171,635.95
11-13	P1	3A513000095	MERIDIAN IMAGING SOLUTIONS	04/01/02	06/30/02	COPIER MAINT/DC	593.76
11-13	F1	NN000000670	NETVERSANT SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-13	F1	NN000000671	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-13	F1	NN000000672	NORTHERN NETWORKING	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
11-13	P1	3A513000097	OCE USA INC	07/01/02	07/31/02	COPIER MAINT/DO	1,067.00
11-13	F1	NN000000675	PICTURETEL	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	82.92
11-13	F1	NN000000676	RICOH CORPORATION	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	2,409.00
11-13	F1	NN000000677	SALISBURY BUSINESS MACHINES	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-13	F1	NN000000678	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-13	F1	NN000000681	SYSTEMS PLUS, INC.	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25
11-13	F1	NN000000682	TCM DIGITAL SOLUTIONS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	41.33
11-14	F1	NN000000708	ADVANCED BUSINESS SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	130.00
11-14	F1	NN000000709	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	130.00
11-14	F1	NN000000646	ECO BUSINESS SYSTEMS	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	132.00
11-14	F1	NN000000727	SKYTEL	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	1,970.61
11-14	F1	NN000000728	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	527.53
11-18	F1	NN000000735	ADVANCED BUSINESS SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	130.00
11-18	F1	NN000000737	BEST BUSINESS PRODUCTS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	52.95
11-18	F1	NN000000738	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	52.95
11-18	F1	NN000000741	COPILABS CONNECTION	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	94.88
11-18	F1	NN000000742	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	47.44
11-18	F1	NN000000743	COPY CAT BUSINESS SYSTEMS, INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
11-18	F1	NN000000744	COPYRITE INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	149.90
11-18	F1	NN000000746	DONNELLON MCCARTHY, INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-18	F1	NN000000747	FRASER ADVANCED INFO SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	67.58
11-18	F1	NN000000754	HIGH TECH OFFICE SYSTEMS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	38.50
11-18	F1	NN000000755	HPS OFFICE SYSTEMS	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	90.00
11-18	F1	NN000000756	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	45.00
11-18	F1	NN00RW00670	NETVERSANT SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-18	F1	NN00RW00671	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-18	F1	NN00RW00672	NORTHERN NETWORKING	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
11-18	F1	NN000000762	SOUTHEAST DIGITAL NETWORKS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	135.00
11-18	F1	NN000000763	SYSTEMS PLUS, INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25
11-18	F1	NN000000764	THE POLACK CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	50.00
11-18	F1	NN000000765	TRI-STATE BUSINESS EQUIPMENT	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	52.50
11-18	F1	NN000000766	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	26.25
11-19	P1	3A513000121	ACS DESKTOP SOLUTIONS, INC.	01/01/02	07/31/02	COMPUTER MAINT/DC	18,550.99
11-19	P1	3A513000122	DO	01/01/02	07/31/02	COMPUTER MAINT/DO	5,363.78
11-19	P1	3A513000106	CANON FEDERAL MARKETING CTR	03/30/02	06/29/02	FAX/MAINT/DC	2,450.16
11-19	P1	3A513000108	DO	03/30/02	06/29/02	FAX/MAINT/DC	1,580.04
11-19	P1	3A513000107	CANON USA	09/06/02	09/06/02	PRINT SUP/LAW REVISION	1,472.00
11-19	HR	ACH111121	PICTURETEL	08/01/02	08/31/02	ACH PAYMENT RETURN	-82.92
11-21	P1	3A513000126	CANON FEDERAL MARKETING CTR.	03/30/02	06/29/02	FAX/MAINT/DC	2,303.09
11-24	P2	FRC00009581	AMERISYS INC	03/19/02	03/19/02	1 EACH #113-59 SOUTHWOOD LOVES	1,310.00
11-24	P2	FRC00009581	DO	03/19/02	03/19/02	4 EACH #1640 SOUTHWOOD CHIPPEN	5,296.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
11–24	P2	FRC00009581	DO	03/19/02	03/19/02	2 EACH #1536 SOUTHWOOD CHIPPEN		2,448.00
11 26	HV	3A901000045		08/01/02	08/31/02	EQUIPMENT BUYOUT GA02BIS 8/02		–5,229.00
11–26	HV	3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT UT03CAC 9/02		–4,098.00
11–26	HV	3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT IO 40676		–2,976.00
11 26	HV	3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT IT 01480		–2,099.00
11–26	CO	I92500571	CAPITOL POLICE, U.S.	09/01/02	09/30/02	09/02 OFFICE EQUIP USAGE FEE		–349 80
11–27	F2	RN000000806	ACS DESKTOP SOLUTIONS, INC.	09/25/02	09/25/02	LAPTOP - COMPAQ N800C P4 1.6GH		2,086.00
11–27	F2	RN000000806	DO	09/25/02	09/25/02	LAPTOP - COMPAQ N800C P4 1.6GH		2,086.00
11–27	F2	RN000000806	DO	09/25/02	09/25/02	MONITOR - NEC 1720M 17"		697.00
11–27	F2	RN000000806	DO	09/25/02	09/25/02	MONITOR - NEC 1720M 17"		697.00
11 27	F2	RN000000806	DO	09/25/02	09/25/02	MONITOR - NEC 1720M 17"		697.00
11–27	F2	RN000000806	DO	09/25/02	09/25/02	MONITOR - NEC 1720M 17"		697 00
11–27	F2	RN000000806	DO	09/25/02	09/25/02	MONITOR - NEC 1720M 17"		697.00
11–27	F2	RN000000806	DO	09/25/02	09/25/02	MONITOR - NEC 1720M 17"		697.00
11 27	F1	NN000000784	BAGWELL OFFICE SYSTEMS, INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		42.50
11-27	F1	NN000000833	DIGITAL EQUIPMENT CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		385.05
11-27	F1	NN000000791	EASTMAN KODAK COMPANY	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		245.00
11-27	F1	NN000000792	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		122.50
11 27	F1	NN000000794	IKON OFFICE SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		80.00
11-27	F1	NN000000795	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		40.00
11–27	F1	NN000000796	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		79.00
11–27	F1	NN000000834	LOWRY COMPUTER PRODUCTS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		491.92
11–27	F1	NN000000835	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		491.92
11-27	F1	NN000000800	MERIDIAN IMAGING SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		475.84
11-27	F1	NN000000801	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		237.92
11-27	F1	NN000000820	OCE PRINTING SYSTEMS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		2,692.00
11–27	P2	OSC0200032	OSI FURNITURE	06/06/02	06/06/02	MODULAR CASEGOOD FURNITURE - P		17,557.98
11–27	P2	OSC0200032	DO	06/06/02	06/06/02	INSTALLATION		1,975.00
11–27	F1	NN00RW00675	PICTURETEL	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		82.92
11–27	F1	NN000000837	SAVIN CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		14,497.86
11–27	F1	NN000000803	SMC BUSINESS EQUIPMENT	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		34.00
11–27	F1	NN000000822	SOUTHEASTERN BUSINESS MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		70.00
11–27	F1	NN000000838	TRI-COUNTY BUSINESS MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		36.00
11–29	P2	OSC0200083	FURNITURE @ WORK	06/24/02	06/24/02	MIRRORS		6,600.00
11–30	HV	3A901000047		08/01/02	09/30/02	MAINT OVERPAY FY02 PER MEMO		5,476.07
11–30	S8	MA000088993		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)		–7,440.74
11–30	S8	MA000088994		06/01/02	06/30/02	EQUIPMENT CREDIT (TRANSFER)		–22.39
11–30	S8	MA000088995		07/01/02	07/31/02	EQUIPMENT CREDIT (TRANSFER)		–4,953.54
11–30	S8	MA000092385		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)		–5,584.69
11–30	S8	PL000098756		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		–148.14
11–30	S8	PL000098763		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)		–47 79
11–30	S8	03338I00001		07/02/02	10/02/02	MAINTENANCE TRANSFER KS01		31.19
11–30	S8	03338I00001		06/02/02	10/02/02	MAINTENANCE TRANSFER CA12		96.25

12–02	P2	OSM2174450A	XEROX CORPORATION	01/19/02	01/19/02	INSTALLATION	800.00
12–02	P2	OSM2273990A	DO	12/10/01	12/10/01	INSTALLATION	1,000.00
12–02	P2	OSM2274348A	DO	01/10/02	01/10/02	INSTALLATION	1,000.00
12–03	F1	NN000000849	DIGITAL EQUIPMENT CORPORATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	385.05
12–03	F1	NN000000851	G.E. RICHARDS, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–03	F1	NN000000855	HILLIARD NERWORK COMM	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	600.00
12–03	F1	NN000000856	IKON OFFICE SOLUTIONS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	421.40
12–03	F1	NN000000857	LANIER WORLDWIDE	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	13,663.56
12–03	CO	I92500580	MEMBERS' SERVICES	09/01/02	09/30/02	OFFICE EQUIPMENT USAGE FEE	–217.00
12–03	F1	NN000000858	NORTHERN NETWORKING	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
12–03	F1	NN000000860	ZEROID AND COMPANY	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	42.00
12–03	F1	NN000000861	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	410.00
12–04	F1	NN000000862	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	947,037.81
12–04	F1	NN000000863	MONARCH CONSTITUENT SERVICE	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	72,237.00
12–05	HV	3A901000053		09/01/02	09/30/02	REFUND MAINT JB 02401 FY02	332.20
12–05	HV	3A901000054		08/01/02	09/30/02	REFUND MAINT KH 00080 8-9/02	32.34
12–09	F1	NN000000869	COPY CAT BUSINESS SYSTEMS, INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
12–09	F1	NN000000870	COPYRITE INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	149.90
12–09	F1	NN000000872	FRASER ADVANCED INFO SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	67.58
12–09	F1	NN000000875	IKON OFFICE SOLUTIONS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	240.00
12–09	F1	NN000000877	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	135.37
12–09	F1	NN000000878	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	44.52
12–09	F1	NN000000879	NEW ENGLAND COPY SPECIALIST	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	151.53
12–09	F1	NN000000882	SHEARER BUSINESS PRODUCTS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12–09	F1	NN000000883	SOLUTIONS FOR YOUR OFFICE	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12–09	F1	NN000000884	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12–09	F1	NN000000885	SOUTHEAST DIGITAL NETWORKS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12–09	F1	NN000000886	SYSTEL OFFICE AUTOMATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	25.00
12–09	F1	NN000000890	WOLCO BUSINESS SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–10	CO	Z6165483	NETVERSANT SOLUTIONS	08/01/02	08/31/02	CANCELED CHECK - STOP PAYMENT	–200.00
12–10	CO	Z6165483	DO	09/01/02	09/30/02	CANCELED CHECK - STOP PAYMENT	–200.00
12–10	CO	Z6165483	NORTHERN NETWORKING	10/01/02	10/31/02	CANCELED CHECK - STOP PAYMENT	–300.00
12–11	F1	NN000000866	TDS INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	16,897.00
12–12	HV	3A901000059		07/31/02	07/31/02	REV ONE-TIME TO REPAY #172792	14,350.00
12–12	HV	3A901000060		08/31/02	08/31/02	REV ONE TIME TO REPAY 172812	14,350.00
12–12	F1	NN000000895	INTERAMERICA TECHNOLOGIES INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	171,635.95
12–13	P2	FRC00009588	OSI FURNITURE	03/21/02	03/21/02	DEVELOP AND DOCUMENT SPECIFICA	1,500.00
12–13	P2	FRC0009654C	ROCKLAND IND. C/O SUN TRUST BK	04/22/02	04/22/02	85 YARDS ROC- LON 100% COTTON	132.60
12–16	F1	NN000000958	BELL OFFICE MACHINES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	63.75
12–16	F1	NN000000964	DONNELLON MCCARTHY, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12–16	F1	NN000000965	EGULF TECHNOLOGIES INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
12–16	F2	RN000000966	GTSI/CTX CORPORATION	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G	1,882.00
12–16	F2	RN000000966	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G	1,882.00
12–16	F2	RN000000966	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G	1,882.00
12–16	F2	RN000000966	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G	1,882.00
12–16	F2	RN000000966	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G	1,882.00
12–16	F2	RN000000967	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1720M 17" FL	698.00
12–16	F2	RN000000967	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1720M 17" FL	698.00
12–16	F2	RN000000967	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1720M 17" FL	698.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES- Con								
12 16	F2	RN000000967	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1720M 17" FL		698.00
12-16	F2	RN000000967	DO	09/30/02	09/30/02	PRINTER - HP LASERJET 9000DN		3,783.00
12-16	F2	RN000000967	DO	09/30/02	09/30/02	PRINTER - HP LASERJET 9000DN		3,783.00
12-16	F2	RN000000967	DO	09/30/02	09/30/02	PRINTER - HP LASERJET 9000DN		3,783.00
12-16	F2	RN000000967	DO	09/30/02	09/30/02	PRINTER - HP LASERJET 9000DN		3,783.00
12-16	F2	RN000000969	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,882.00
12-16	F2	RN000000969	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,882.00
12-16	F2	RN000000969	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,882.00
12-16	F2	RN000000969	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,882.00
12-16	F2	RN000000969	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,882.00
12 16	F1	NN000000972	PREFERRED BUSINESS SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		57 95
12-16	F1	NN000000973	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		57 95
12-16	F1	NN000000974	SHEARER BUSINESS PRODUCTS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		75.00
12-16	F2	RN000000975	XEROX OMNIFAX	09/25/02	09/25/02	FAX MACHINE - XEROX WORK CENTE		1,985.00
12-16	F2	RN000000975	DO	09/25/02	09/25/02	FAX MACHINE - XEROX WORK CENTE		1,985.00
12-18	HV	3A901000063		08/01/02	10/31/02	CREDIT MAINT CHARGES-JB 02409		616.89
12-18	HV	3A901000064		09/01/02	09/30/02	PER MEMO CR INCORR REP I030069		1,214.92
12-18	HV	3A903000167	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	CORR 11/6/02 DOC #NN000000621		-948,059 79
12-18	HV	3A903000174	ADVANCED BUSINESS SYSTEMS	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000735		-130 00
12-18	HV	3A903000183	BAGWELL OFFICE SYSTEMS, INC	10/01/02	10/31/02	CORR. 11/27/02 DOC#NN000000784		-42 50
12-18	HV	3A903000175	BEST BUSINESS PRODUCTS	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000738		-52 95
12-18	HV	3A903000176	COPY CAT BUSINESS SYSTEMS, INC	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000743		-29 00
12-18	HV	3A903000177	COPYRITE INC	10/01/02	10/31/02	CORR. 11/18/02 DOC#NN000000744		-149.90
12-18	HV	3A903000178	DONNELLON MCCARTHY, INC	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000746		-60 00
12-18	HV	3A903000169	EGULF TECHNOLOGIES INC	10/01/02	10/31/02	CORR 11/13/02 DOC#NN000000648		-2,680.00
12-18	HV	3A903000179	FRASER ADVANCED INFO SYSTEMS	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000747		-67.58
12-18	HV	3A903000170	G.E. RICHARDS, INC.	10/01/02	10/31/02	CORR. 11/13/02 DOC#NN000000653		-60.00
12-18	HV	3A903000168	HILLIARD NERWORK COMM	10/01/02	10/31/02	CORR 11/8/02 DOC #NN000000705		-600.00
12-18	HV	3A903000184	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	CORR. 11/27/02 DOC#NN000000796		-79.00
12-18	HV	3A903000171	INTERAMERICA TECHNOLOGIES INC	10/01/02	10/31/02	CORR 11/13/02 DOC#NN000000664		-171,635 95
12-18	HV	3A903000172	NORTHERN NETWORKING	10/01/02	10/31/02	CORR 11/13/02 DOC#NN000000672		-300.00
12-18	HV	3A903000180	DO	10/01/02	10/31/02	CORR 11/18/02 DOC#NN00RW00672		-300.00
12-18	HV	3A903000185	SAVIN CORPORATION	10/01/02	10/31/02	CORR 11/27/02 DOC#NN000000837		-14,497 86
12-18	HV	3A903000173	SKYTEL	10/01/02	10/31/02	CORR. 11/14/02 DOC#NN000000728		-527.53
12-18	HV	3A903000186	SMC BUSINESS EQUIPMENT	10/01/02	10/31/02	CORR. 11/27/02 DOC#NN000000803		-34.00
12 18	HV	3A903000181	SOUTHEAST DIGITAL NETWORKS	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000762		-135 00
12-18	HV	3A903000187	SOUTHEASTERN BUSINESS MACHINES	10/01/02	10/31/02	CORR. 11/27/02 DOC#NN000000822		-70.00
12 18	HV	3A903000182	THE POLACK CORPORATION	10/01/02	10/31/02	CORR 11/18/02 DOC#NN000000764		-50.00
12-18	HV	3A903000188	TRI-COUNTY BUSINESS MACHINES	10/01/02	10/31/02	CORR 11/27/02 DOC#NN000000838		-36 00
12 23	P1	3A513000140	LOWRY COMPUTER PRODUCTS INC	03/01/02	07/31/02	SCANNER MAINT/DC		2,459.60
12-23	P2	OSM1273697A	XEROX CORPORATION	11/02/01	11/02/01	INSTALLATION		1,000 00
12-27	F2	RW000001017	ACS DESKTOP SOLUTIONS, INC	05/23/02	05/23/02	SOFTWARE - IQ2000 - INTRANET Q		15,995.00
12-27	F2	RW000001017	DO	05/23/02	05/23/02	INSTALLATION		3,540 00

12-27	F1	NN000000807	ALLIED OFFICE SOLUTIONS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	44.00
12-27	F1	NN000001018	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	44.00
12-27	F1	NN000001019	ALPHATECH CORP	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	7,964.40
12-27	F1	NN000001020	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	12,131.42
12-27	F1	NN000000785	BELL OFFICE MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	63.75
12-27	F1	NN000001022	BEST BUSINESS PRODUCTS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	52.95
12-27	F1	NN000001026	E G P. INCORPORATED	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	82.00
12-27	P2	OSC0200080	FIXTURE FURNITURE	06/24/02	06/24/02	STACKING CHAIRS	7,819.20
12-27	P2	OSC0200080	DO	06/24/02	06/24/02	DOLLIES	709.64
12-27	P2	OSC0200080	DO	06/24/02	06/24/02	STACKING CHAIRS	1,292.40
12-27	P2	OSC0200080	DO	06/24/02	06/24/02	DOLLIES	117.48
12-27	F1	NN000001028	GORDON FLESCH CO INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	158.80
12-27	F1	NN000001036	HIGH TECH OFFICE SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	38.50
12-27	F1	NN000001037	IKON OFFICE SOLUTIONS	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	129.08
12-27	F1	NN000001038	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	64.53
12-27	F1	NN000001040	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	20.84
12-27	F1	NN000001041	DO	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	41.66
12-27	F1	NN000001042	DO	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	44.52
12-27	F2	RN000001043	INFOCUS	09/30/02	09/30/02	PROJECTOR - INFOCUS LP500	2,548.00
12-27	F1	NN000001045	LANIER WORLDWIDE	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	13,382.04
12-27	F1	NN000001047	LOWRY COMPUTER PRODUCTS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	491.92
12-27	F1	NN000001048	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	491.92
12-27	F1	NN000001049	MONARCH CONSTITUENT SERVICE	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	72,747.13
12-27	F1	NN000001050	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	72,269.61
12-27	F1	NN000000371	OFFICE DYNAMICS INCORPORATED	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	42.50
12-27	F1	NN000001051	PITNEY BOWES	04/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	423.75
12-27	F1	NN000001051	DO	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	734.10
12-27	F1	NN000001051	DO	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	171.00
12-27	F1	NN000001052	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	612.80
12-27	F1	NN000001053	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	269.01
12-27	F1	NN000001054	DO	04/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	996.50
12-27	F1	NN000001054	DO	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	56.56
12-27	F1	NN000001054	DO	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	403.30
12-27	F1	NN000000821	SALISBURY BUSINESS MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-27	F1	NN000001055	SAVIN CORPORATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	14,497.86
12-27	F1	NN000001056	SOUTHEASTERN BUSINESS MACHINES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	70.00
12-27	F1	NN000001058	SYSTEMS PLUS, INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25
12-27	F1	NN000001059	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25
12-27	F1	NN000001060	TRI-COUNTY BUSINESS MACHINES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	36.00
12-27	F1	NN000001061	WOLCO BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-31	S8	MA000102753		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)	-57.10
12-31	S8	MA000102754		07/01/02	07/31/02	EQUIPMENT CREDIT (TRANSFER)	-48.39
12-31	S8	MA000102755		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)	-160.00
12-31	S8	PL000112466		06/01/02	06/01/02	EQUIPMENT CREDIT (TRANSFER)	-723.36
12-31	S8	PL000112467		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,550.05
12-31	S8	PL000112468		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)	1,550.05
12-31	S8	PL000112469		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,550.05
12-31	S8	PL000112541		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)	-115.73
12-31	S8	PL000112542		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)	-810.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
12-31	S8	PL000112548		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		-1,195.84
							EQUIPMENT TOTALS:	3,362,381.56
							SALARIES, OFFICERS & EMPLOYEES TOTALS	3,490,337.89
	SALARIES, OFCRS & EMPL REPROG							
	SUPPLIES AND MATERIALS							
11-15	P2	OSC0200327	AMERISYS INC.	09/18/02	09/18/02	CHAIR MATS		14,700.00
11-29	P2	OSC0200327A	DO	09/18/02	09/18/02	CHAIR MATS		14,700.00
							SUPPLIES AND MATERIALS TOTALS	29,400.00
	EQUIPMENT							
10-11	P2	OSC0200283	RSS DISTRIBUTORS	09/05/02	09/05/02	ROUND TABLE		1,446.00
10-11	P2	OSC0200283	DO	09/05/02	09/05/02	ARMCHAIRS		1,992.00
10-11	P2	OSC0200283	DO	09/05/02	09/05/02	UMBRELLA		532.00
10-11	P2	OSC0200283	DO	09/05/02	09/05/02	UMBRELLA		532.00
10-11	P2	OSC0200283	DO	09/05/02	09/05/02	PATIO UMBRELLA BASE		532.00
10-11	P2	OSC0200283	DO	09/05/02	09/05/02	FREIGHT		398.40
10-11	P2	OSC0200283	DO	09/05/02	09/05/02	FREIGHT		263.00
11-08	P2	OSC0200326	SITONIT OFFICE SEATING	09/18/02	09/18/02	ERGONOMIC CHAIRS		55,362.50
11-29	P2	OSC0200336	HAMILTON SORTER	09/18/02	09/18/02	SMALL WORKSTATIONS		11,361.11
11-29	P2	OSC0200336	DO	09/18/02	09/18/02	LARGE WORKSTATIONS		12,136.50
11-29	P2	OSC0200336	DO	09/18/02	09/18/02	KEYBOARDS		16,384.28
11-29	P2	OSC0200326A	SITONIT OFFICE SEATING	09/18/02	09/18/02	ERGONOMIC CHAIRS		55,362.50
12-13	P2	OSC0200346	ABSOCOLD CORPORATION	09/20/02	09/20/02	SMALL REFRIGERATORS		16,875.00
12-13	P2	OSC0200346	DO	09/20/02	09/20/02	LARGE REFRIGERATORS		11,682.00
12-13	P2	OSC0200346	DO	09/20/02	09/20/02	FREIGHT		3,275.00
12-13	P2	OSC0200329	MARVIN J PERRY	09/30/02	09/30/02	C-1G CHAIRS		62,500.00
12-16	P2	OSC0200337A	ALLSTEEL	09/30/02	09/30/02	2 DRAWER LATERAL FILE CABINETS		8,297.50
12-16	P2	OSC0200337A	DO	09/30/02	09/30/02	COUNTER WIEGHTS		7,364.00
12-16	P2	OSC0200337A	DO	09/30/02	09/30/02	5 DRAWER LATERAL FILE CABINETS		9,796.75
12-16	P2	OSC0200337A	DO	09/30/02	09/30/02	COUNTER WEIGHTS		920.50
12-16	P2	OSC0200337B	DO	09/30/02	09/30/02	2 DRAWER LATERAL FILE CABINETS		8,297.50
12-16	P2	OSC0200337B	DO	09/30/02	09/30/02	5 DRAWER LATERAL FILE CABINETS		9,796.75
12-16	P2	OSC0200333	MARVIN J PERRY	09/18/02	09/18/02	EXECUTIVE CHAIRS		14,640.00
12-16	P2	OSC0200333	DO	09/18/02	09/18/02	EXECUTIVE CHAIRS		7,646.17
12-16	P2	OSC0200333	DO	09/18/02	09/18/02	EXECUTIVE CHAIRS		780.00
12-17	P2	OSC0200337C	ALLSTEEL	09/30/02	09/30/02	2 DRAWER LATERAL FILE CABINETS		16,595.00
							EQUIPMENT TOTALS:	334,768.46
							SALARIES, OFCRS & EMPL REPROG TOTALS:	364,168.46
	COM BROADCST FURNITURE/FURNISH							
	EQUIPMENT							
12-17	P2	OSC0200357	EOC EXECUTIVE OFFICE CONCEPTS	09/24/02	09/24/02	SYSTEMS FURNITURE		7,445.46
12-17	P2	OSC0200362	DO	09/24/02	09/24/02	PANELS		455.80
12-17	P2	OSC0200362	DO	09/24/02	09/24/02	FILE CABINETS		2,046.80
12-17	P2	OSC0200362	DO	09/24/02	09/24/02	TOP FOR FILES		424.84

12-17	P2	OSC0200362	DO	09/24/02	09/24/02	TACK PANELS	268.32
12-17	P2	OSC0200362	DO	09/24/02	09/24/02	OVERHEAD STORAGE UNITS	362.06
12-17	P2	OSC0200362	DO	09/24/02	09/24/02	SPECIAL CARTONING	97.00
12-17	P2	OSC0200362	DO	09/24/02	09/24/02	INSTALLATION	330.00
						EQUIPMENT TOTALS.	11,430.28
						COM BROADCST FURNITURE/FURNISH TOTALS:	11,430.28
						OFFICE TOTALS:	3,865,936 63

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-01	CO	Z6163174C	NCO FINANCIAL SYSTEMS	02/05/01	02/05/01	CANCELED CHECK - STALE DATED	-198.87
						OTHER SERVICES TOTALS	-198.87

EQUIPMENT

10-03	P1	3A513000015	KONICA BUSINESS TECHNOLOGIES	07/01/01	09/30/01	COPIER MAINT/DC	427.50
10-03	P1	3A513000005	OCE USA INC	09/01/01	09/30/01	COPIER MAINT/DC	1,067.00
10-10	HV	3A901000004		05/08/02	05/08/02	EQUIP TRANFER:IO 43709&10	3,182.00
10-28	S8	03301100004		01/03/01	09/30/01	EQUIP & SOFTWARE MAINTENANCE	135.00
11-14	F2	RN000000722	INTERAMERICA	06/05/02	06/05/02	COMPUTER	1,275.00
11-14	F2	RN000000722	DO	06/05/02	06/05/02	INSTALL	150.00
						EQUIPMENT TOTALS.	6,236.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,037.63

SALARIES, OFCRS & EMPL REPROG
EQUIPMENT

10-10	P2	FRC0009231E	SPONGE CUSHION	09/30/02	09/30/02	CARPET PAD	4,688 25
10-12	P2	FRC00009295	BENTLEY MILLS INC	10/11/02	10/11/02	CARPET	19,746 01
10-12	P2	FRC00009295	DO	10/11/02	10/11/02	CARPET	6,350 00
10-12	P2	FRC00009295	DO	10/11/02	10/11/02	CARPET	922 99
10-12	P2	FRC00009297	DO	10/11/02	10/11/02	CARPET	14,873 00
10-12	P2	FRC0009232A	DO	10/11/02	10/11/02	CARPET	46,088.18
10-12	P2	FRC0009232A	DO	10/11/02	10/11/02	CARPET	708.25
10-12	P2	FRC0009232B	DO	10/11/02	10/11/02	CARPET	24,312.07
10-12	P2	FRC0009232B	DO	10/11/02	10/11/02	CARPET	1,332.58
10-12	P2	FRC0009232B	DO	10/11/02	10/11/02	CARPET	3,890.26
10-12	P2	FRC0009232B	DO	10/11/02	10/11/02	CARPET	2,003 34
10-12	P2	FRC0009233F	DO	10/11/02	10/11/02	CARPET	32,844 91
10-27	P2	FRC0009262C	DEC-ART DESIGNS	10/25/02	10/25/02	DRAPE	6,990 00
11-24	P2	FRC0009230A	FURNITURE @ WORK	09/19/01	09/19/01	45 - EACH M-1N MIRRORS	3,520.00
12-13	P2	OSC0200154	FALCON PRODUCTS	07/30/02	07/30/02	TABLE TOPS	15,280.00
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE BASES	4,640.00
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE TOPS	1,880.00
12 13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE BASES	504.00
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE TOPS	10,470 00
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE BASES	2,700.00
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE TOPS	3,624.00
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	TABLE BASES	720 00
12 13	P2	OSC0200154	DO	07/30/02	07/30/02	CHAIRS	56,287.44
12-13	P2	OSC0200154	DO	07/30/02	07/30/02	INSTALLATION	8,508.56
						EQUIPMENT TOTALS.	272,883.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
						SALARIES, OFCRS & EMPL REPROG TOTALS:	272,883.84
						OFFICE TOTALS:	278,921.47
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-31	S5	02304004017	09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	02304004039	09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		174.00
10-31	S5	02304004061	09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		97.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	315.60
OTHER SERVICES							
10-09	F1	NN000000400	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/01/02	T&M SERVICE	602.68
10-09	P2	OPR0201029	NATIONAL POSTAL FORUM	09/22/02	09/25/02	NATIONAL POSTAL FORUM CONFEREN	1,500.00
						OTHER SERVICES TOTALS	2,102.68
SUPPLIES AND MATERIALS							
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	18.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	7.00
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	94.81
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	51.06
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	405.30
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	20.34
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	37.50
11-21	P2	OSSPA44987	CINGULAR INTERACTIVE	01/11/02	01/11/02	REPLACEMENT BLACKBERRY 957 (M	389.00
						SUPPLIES AND MATERIALS TOTALS:	1,035.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS	3,453.29
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
12-24	P1	3A508000007	PITNEY BOWES MANAGEMENT SVC	08/01/02	08/31/02	AUGUST 2002 SERVICE FEE	231,620.46
12-24	P1	3A508000009	DO	08/01/02	08/31/02	AUGUST 2002 SERVICE FEE	695,430.65
12-24	P1	3A508000013	DO	09/01/02	09/30/02	SEPT 2002 SERVICE FEE	643,948.89
						OTHER SERVICES TOTALS	1,571,000.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	1,571,000.00
						OFFICE TOTALS:	1,574,453.29
FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS							
SALARIES, OFCRS & EMPL REPROG							
EQUIPMENT							
11-26	P2	OSM11735	BELL & HOWELL	09/29/01	09/29/01	CLIN 00001, 00001AA, 00001BA,	550,358.00
						EQUIPMENT TOTALS	550,358.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	550,358.00
						OFFICE TOTALS:	550,358.00

FISCAL YEAR 2002 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BARCINIAK,DANA LEE	09/01/02	09/30/02	PHOTOGRAPHER (A) (OVERTIME) 72.89
			BAULEY,PATRICK JAMES	09/01/02	09/30/02	CAMERA OPERATOR (OVERTIME) 549.81
			DICKIE,JAMES	09/01/02	09/30/02	ELECTRONICS TECHNICIAN (A) (OVERTIME) 72.09
			GATES,TRENA F	09/01/02	09/30/02	VENDOR MGMT COUNSELOR (OVERTIME) 999.24
			HIRSCH,PATRICK A	09/01/02	09/30/02	TECHNICAL DIRECTOR (A) (OVERTIME) 1,887.04
			HORNAK,DANIEL R	09/01/02	09/30/02	SR CAMERA OPERATOR (A) (OVERTIME) 1,671.07
			HUGHES,RICHARD N	09/01/02	09/30/02	SENIOR AUDIO SPECIALIST (OVERTIME) 324.34
			KENEALY,PATRICK T	09/01/02	09/30/02	STAFF ASSISTANT (A) (OVERTIME) 712.57
			MASHETER,FREDERICK J	09/01/02	09/30/02	ACCOUNT MGMT COUNSELOR (A) (OVERTIME) 187.36
			MCLEOD,ROY	09/01/02	09/30/02	CAMERA OPERATOR (OVERTIME) 384.47
			MIETZNER,MICHAEL G	09/01/02	09/30/02	ELECTRONICS TECHNICIAN (A) (OVERTIME) 49.98
			MILLER-LAMILL,ELOISE R	09/01/02	09/30/02	CAMERA OPERATOR (A) (OVERTIME) 427.22
			MYERS,DAVID W	09/01/02	09/30/02	SR ELECTRONICS TECH (A) (OVERTIME) 205.22
			NASH,ARTHUR L	09/01/02	09/30/02	SR ELECTRONICS TECH (A) (OVERTIME) 1,583.12
			OWENS,MICHAEL E	09/01/02	09/30/02	CAMERA OPERATOR (A) (OVERTIME) 128.17
			REDLIN,TODD A	09/01/02	09/30/02	CAMERA OPERATOR (OVERTIME) 1,903.03
			SCHMITT,REGINA A	09/01/02	09/30/02	CAMERA OPERATOR (OVERTIME) 415.24
			TILSON,DANIEL S	09/01/02	09/30/02	CHAR GENERATOR OPER (A) (OVERTIME) 218.41
			WILMER,KELLIE	09/01/02	09/30/02	VENDOR MGMT COUNSELOR (A) (OVERTIME) 430.37
						PERSONNEL COMPENSATION TOTALS 12,221.64
		TRAVEL				
10-17	P1	3A602000003	TODD A REDLIN	09/29/02	10/04/02	TRAVEL ESPENSES FOR TRAINING 1,503.55
						TRAVEL TOTALS 1,503.55
		RENT, COMMUNICATION, UTILITIES				
10-03	P1	3A602000001	FEDERAL EXPRESS CORP	08/19/02	08/19/02	SHIPPING CHARGES 29.76
10-03	P1	3A602000002	GLOBECAST NORTH AMERICA	09/06/02	09/06/02	SATELLITE FEES 354.99
10-17	P1	3A602000004	DO	09/16/02	09/16/02	SATELLITE FEES 354.56
10-17	P1	3A602000005	DO	09/25/02	09/25/02	SATELLITE FEES 125.76
10-28	HV	3A901000015	FIRST CALL	09/25/02	09/30/02	TAPE DUPLICATION -180.00
10-31	S5	02304004088		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) 643.00
10-31	S5	02304004089		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) 187.00
10-31	S5	02304004090		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) 166.44
10-31	S5	02304004091		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) 24.00
10-31	S5	02304004092		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) 668.00
10-31	S5	02304004093		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) 496.02
11-05	P2	HCV0201352	VERIZON WIRELESS	10/22/02	10/22/02	MOTOROLLA V60I 229.00
11-05	P2	HCV0201352	DO	10/22/02	10/22/02	EXTENDED BATTERY 52.49
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,151.02
		PRINTING AND REPRODUCTION				
10-11	P1	3A601000004	ASMAN CUSTOM PHOTO SUPPLY	09/30/02	09/30/02	PRINTING FEES 160.00
10-24	P2	OSM24433	DO	09/19/02	09/19/02	PHOTOGRAPH - 20X24 CUSTOM PHOT 6,825.00
10-24	P2	OSM24433	DO	09/19/02	09/19/02	PHOTOGRAPH - 16X20 CUSTOM PHOT 360.00
						PRINTING AND REPRODUCTION TOTALS: 7,345.00
		OTHER SERVICES				
10-04	P2	OPR0201091	SONY TRAINING SERVICES	09/30/02	10/03/02	NON LINEAR EDITING BEYOND THE 1,900.00
11-06	P2	OPR0200813	UNIVERSITY OF TENNESSEE	07/18/02	07/18/02	INTRODUCTION TO SUPPLY CHAIN M 2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 COMMUNICATIONS—Con.								
11–06	P2	OPR0200814	DO	07/18/02	07/18/02	INTRODUCTION TO SUPPLY CHAIN M		2,500.00
						OTHER SERVICES TOTALS		6,900.00
		SUPPLIES AND MATERIALS						
10–04	P2	OSM24187	EMBASSY CAMERA	06/28/02	06/28/02	BATTERY PACKS		1,340.00
10–04	P2	OSS221020	WASHINGTON PROFESSIONAL SYSTEM	06/03/02	06/03/02	HEADPHONE		1,140.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.52
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9.52
10–11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		27.00
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		27.00
10–11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		40.50
10–11	P1	3A601000003	DO	08/01/02	08/26/02	BOTTLED WATER		236.99
10–11	P1	3A601000001	LIGHT IMPRESSIONS	09/04/02	09/04/02	PHOTO SUPPLIES		134.43
10–11	P1	3A601000002	DO	08/30/02	08/30/02	PHOTO SUPPLIES		335.12
10–23	P1	3A601000006	DEER PARK SPRING WATER	09/13/02	09/26/02	BOTTLED WATER		144.87
10–23	P1	3A601000005	PENN CAMERA	09/13/02	09/13/02	OFFICE SUPPLIES		370.07
10–24	HV	3A901000011		09/18/02	09/18/02	FRAMING (TRANSFER)		50.00
10–25	P1	3A602000006	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	OFFICE SUPPLY		136.26
10–30	P2	OSS221272	C.T.L.	06/18/02	06/18/02	POWER SUPPLY		2,288.00
11–01	P2	OSM24471	EMBASSY CAMERA	09/28/02	09/28/02	QUANTUM QB1 PLUS BATTERY		1,825.00
11–01	P2	OSM24471	DO	09/28/02	09/28/02	MK22 CORDS FOR NIKON		599.90
11–01	P2	OSM24479	DO	09/30/02	09/30/02	QUANTRUM TURBO Z BATTERY		987.00
11–01	P2	OSM24473	KODAK	09/28/02	09/28/02	138-4403 SUPRA ENDUR ROLL PAPE		4,582.00
11–01	P2	OSM24473	DO	09/28/02	09/28/02	185-4959 SUPRA ENDURA N SURFAC		4,577.00
11–01	P2	OSM24480	DO	09/30/02	09/30/02	138-4403 SUPRA ENDURA ROLL PAP		1,832.80
11–01	P2	OSM24480	DO	09/30/02	09/30/02	185-4959 SUPRA ENDURA N SURFAC		1,830.80
11–06	P2	OSM24494	TELEVISION SYSTEMS INC.	09/30/02	09/30/02	LEVEL MASTER - AUDIO, FM/SYSTE		4,080.00
11–12	P2	OSM24386	BIDWELL INDUSTRIAL GROUP, INC	09/05/02	09/05/02	RAPIDPRINT TIME STAMP		468.15
11–12	P2	OSM24386	DO	09/05/02	09/05/02	ENGRAVED DIE PLATE - ONE LINE		33.00
11–12	P2	OSM24386	DO	09/05/02	09/05/02	ENGRAVED DIE PLATE - TWO LINE		43.00
11–14	P2	OSS221853	TIGER DIRECT	07/25/02	07/25/02	HARD DRIVE		2,028.13
11–15	P2	OSSPA45361	POLAROID CORPORATION	02/08/02	02/08/02	PART #623960 POLAROID 669		1,500.00
11–18	P2	OSM24474	KODAK	09/28/02	09/28/02	830-9031 RA4 BLEACH FIX (X4)		1,451.00
11–18	P2	OSM24474	DO	09/28/02	09/28/02	841-5580 RA4 DEVELOPER (X4)		1,444.00
11–18	P2	OSM24474	DO	09/28/02	09/28/02	857-5623 RA4 STABELIZER (X16)		864.64
11–19	P2	OSM24499	GLOBAL TECHNOLOGIES GROUP	09/30/02	09/30/02	MITSUI ADVANCED MEDIA 4.7GB DV		1,500.00
11–19	P2	OSM24499	DO	09/30/02	09/30/02	MITSUI ADVANCED MEDIA 80 MINUT		700.00
11–19	P2	OSS221707	POLAROID CORPORATION	07/17/02	07/17/02	POLAROID FILM		1,979.00
11–21	HR	ACH111300	DO	02/08/02	02/08/02	ACH PAYMENT RETURN		–1,500.00
11–22	P2	OSM24444	ARCADE ELECTRONICS	09/24/02	09/24/02	500FT REEL, FO CABLE STST MULT		940.00
11–22	P2	OSM24444	DO	09/24/02	09/24/02	500FT REEL, SIAMESE CABLE BELD		425.00
11–24	P2	OSM24497	GLOBAL INDUSTRIAL EQUIPMENT	09/30/02	09/30/02	HAND TRUCK, 3 POSITION ALUMINU		400.95
11–24	P2	OSM24497	DO	09/30/02	09/30/02	HAND TRUCK, THREE-IN-ONE		230.95
11–25	HR	ACH111476	POLAROID CORPORATION	07/17/02	07/17/02	ACH PAYMENT RETURN		–1,979.00

11–25	P1	OSSRWPA4536	DO	02/08/02	02/08/02	PART #623960 POLAROID 669	1,500.00
11–29	P2	OSC0200387	ADVANCED EQUIPMENT COMPANY	09/30/02	09/30/02	YELLOW DOLLIES	1,640.00
11–29	P2	OSC0200387	DO	09/30/02	09/30/02	FREIGHT	120.00
12–04	P1	OSSRW221707	POLAROID CORPORATION	07/17/02	07/17/02	POLAROID FILM	1,979.00
12–10	P2	OSM24447	MCM ELECTRONICS	09/25/02	09/25/02	ADAPTER, XLR M/M #CN00383	136.80
12–10	P2	OSM24447	DO	09/25/02	09/25/02	ADAPTER, XLR F/F #CN00382	136.80
12–10	P2	OSM24447	DO	09/25/02	09/25/02	ADAPTER, XLR M/RCA M	59.80
12–10	P2	OSM24447	DO	09/25/02	09/25/02	ADAPTER, XLR M/RCA F	59.80
12–10	P2	OSM24447	DO	09/25/02	09/25/02	ADAPTER, XLR F/RCA M	59.80
12–10	P2	OSM24447	DO	09/25/02	09/25/02	ADAPTER, BNC F/RCA M	54.50
12–10	P2	OSM24447	DO	09/25/02	09/25/02	PLIERS	23.94
12–10	P2	OSM24447	DO	09/25/02	09/25/02	CLAMP-ON DMM	54.95
12–10	P2	OSM24447	DO	09/25/02	09/25/02	THERMOMETER, INFRARED	74.95
12–10	P2	OSM24447	DO	09/25/02	09/25/02	TUNER, PYLE PRO AM/FM RACK MOU	139.90
12–10	P2	OSM24447	DO	09/25/02	09/25/02	POWER SUPPLY, 5 AMP	525.17
12–10	P2	OSM24447	DO	09/25/02	09/25/02	THERMO-ANEMOMETER, VANE	89.95
12–10	HR	ACH112396	POLAROID CORPORATION	07/17/02	07/17/02	ACH PAYMENT RETURN	–1,979.00
12–10	P1	OSSRRPA4536	DO	02/08/02	02/08/02	PART #623960 POL.669 REISSUE	1,500.00
12–10	P1	OSSRR221707	DO	07/17/02	07/17/02	POLAROID FILM REISSUE	1,979.00
12–10	P2	OSM24445	TELEVISION SYSTEMS INC	09/25/02	09/25/02	BROADCAST EQUIPMENT - LEVEL MA	4,080.00
12–17	P2	OSM24479A	EMBASSY CAMERA	09/30/02	09/30/02	NIKON SB 80 FLASH	1,316.00
12–18	P2	OSM24360	WASHINGTON PROFESSIONAL SYSTEM	08/27/02	08/27/02	BROADCAST EQUIPMENT	1,120.48
12–19	P2	OSM24496	JENSEN TOOLS, INC	09/30/02	09/30/02	MINIATURE ELECTRONIC SCREWDRIV	119 84
12–19	P2	OSM24496	DO	09/30/02	09/30/02	EXTENDED BLADF PRECISION SCREW	89.84
12–19	P2	OSM24496	DO	09/30/02	09/30/02	PRECISION ELECTRONIC SCREWDRIV	71 84
12–19	P2	OSM24496	DO	09/30/02	09/30/02	FIELD SERVICE ZIPPER KIT	1,365.00
12–19	P2	OSM24466	TIGER DIRECT	09/27/02	09/27/02	T14-2046 P TDK DVD-RAM CARTRID	599.40
12–19	P2	OSM24466	DO	09/27/02	09/27/02	T14-2044 P TDK DVD-R DISC	399 00
12–19	P2	OSM24466	DO	09/27/02	09/27/02	L61-3156P LEXAR 256 MB 24X CAR	1,575.74
12–19	P2	OSM24498	DO	09/30/02	09/30/02	SOFTWARE - ADOBE PHOTO SHOP 8	1,190.00
12–19	P2	OSM24498	DO	09/30/02	09/30/02	SOFTWARE - ADOBE PHOTOSHOP 8	2,110.00
12–20	P2	OSM24502	DO	09/30/02	09/30/02	SOFTWARE - MICROSOFT XP PRO UP	779.22
						SUPPLIES AND MATERIALS TOTALS	60,104 32
		EQUIPMENT					
10–02	F2	RN000000323	WIRELESS SYSTEMS LIMITED	07/02/02	07/02/02	MICROPHONE SYSTEM	2,620 50
10–02	F2	RN000000323	DO	07/02/02	07/02/02	MICROPHONE SYSTEM	2,620.50
10–07	F2	RN000000376	TIGER DIRECT INC.	06/13/02	06/18/02	LAPTOP	1,822.78
10–08	F2	RN000000384	EMBASSY CAMERA	07/02/02	07/02/02	CAMERA	2,300.00
10–08	F2	RN000000384	DO	07/02/02	07/02/02	CAMERA	2,300.00
10–08	F2	RN000000384	DO	07/02/02	07/02/02	CAMERA	2,300.00
10–08	F2	RN000000384	DO	07/02/02	07/02/02	CAMERA	2,300.00
10–17	F2	RN000000524	INSTRUMENT ENGINEERS	08/27/02	08/27/02	SOLDERING STATION	679.19
10–29	F2	RN000000605	EMBASSY CAMERA	07/01/02	07/01/02	CAMERA ACCESSORY	1,465.00
10–29	F2	RN000000605	DO	07/01/02	07/01/02	CAMERA ACCESSORY	1,465.00
11–13	F2	RN000000673	PANASONIC BROADCAST &TV SYSTEM	06/03/02	06/03/02	PROJECTOR	5,747 50
11 13	F2	RN000000674	PENN CAMERA INC.	09/23/02	09/23/02	CAMERA - NIKON D100 BODY	799.00
11–13	F2	RN000000674	DO	09/23/02	09/23/02	CAMERA - NIKON D100 BODY	799.00
11 15	P2	OSC0200391	LEES COMMERCIAL CARPETS	09/30/02	09/30/02	CARPET TILE	8,724.60
12–09	F2	RN000000880	NIKON	07/24/02	07/24/02	CAMERA	1,749.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 COMMUNICATIONS—Con.								
12–09	F2	RN000000880	DO	07/24/02	07/24/02	CAMERA		1,749.95
12–09	F2	RN000000880	DO	07/24/02	07/24/02	CAMERA		1,749.95
12–09	F2	RN000000880	DO	07/24/02	07/24/02	CAMERA		1,749.95
12–09	F2	RN000000887	TELEVISION SYSTEMS INC	08/27/02	08/27/02	COMPUTER ACCESSORY		2,173.00
12–09	F2	RN000000887	DO	08/27/02	08/27/02	COMPUTER ACCESSORY		2,173.00
12–09	F2	RN000000887	DO	08/27/02	08/27/02	COMPUTER ACCESSORY		2,173.00
12–09	F2	RN000000887	DO	08/27/02	08/27/02	COMPUTER ACCESSORY		2,173.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000888	DO	09/30/02	09/30/02	PROCESSOR VIDEO - FM/SYSTEMS		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000889	DO	09/25/02	09/25/02	VIDEO PROCESSOR - FM/SYSTEMS V		569.00
12–09	F2	RN000000891	ZBE INC	05/29/02	05/29/02	SERVER		8,400.00
12–09	F2	RN000000891	DO	05/29/02	05/29/02	SHIPPING		75.00
12–10	F2	RN000000774	GATEWAY COMPANIES INC	09/30/02	09/30/02	LAPTOP - GATEWAY 600X P4 2.0GH		3,124.00
12–10	F2	RN000000774	DO	09/30/02	09/30/02	LAPTOP - GATEWAY 600X P4 2.0GH		3,124.00
12–10	F2	RN000000774	DO	09/30/02	09/30/02	LAPTOP - GATEWAY 600X P4 2.0GH		3,124.00
12–12	F2	RN000000894	EMBASSY CAMERA	07/02/02	07/02/02	CAMERA		2,300.00
12–12	F2	RN000000894	DO	07/02/02	07/02/02	CAMERA		2,300.00
12–12	F2	RN000000894	DO	07/02/02	07/02/02	CAMERA		2,300.00
12–12	F2	RN000000894	DO	07/02/02	07/02/02	CAMERA		2,300.00
12–18	P2	OSC0200342	AMERISYS INC.	09/19/02	09/19/02	WOOD & ALUMINUM FURNITURE CART		17,450.00
12–18	F2	RN000000985	BOISE CASCADE OFFICE PRODUCTS	09/27/02	09/27/02	SHREDDER - FELLOWES POWERSHRED		1,624.35
12–18	P2	OSM24364	WASHINGTON PROFESSIONAL SYSTEM	08/27/02	08/27/02	SOFTWARE - WAVES RST		800.00
12–19	F2	RN000000997	XEROX CORPORATION	09/30/02	09/30/02	COPIER - XEROX DC555SH		14,790.00
12–20	F2	RN000001003	GTSI/CTX CORPORATION	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT		698.00
12–20	F2	RN000001003	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT		698.00
12–20	F2	RN000001003	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT		698.00

12–20	F2	RN000001003	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT	698.00
12–20	F2	RN000001003	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17" FLAT	698.00
						EQUIPMENT TOTALS:	128,216.22
						SALARIES, OFFICERS & EMPLOYEES TOTALS	219,441.75

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

10–31	S5	02304004067		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	1,750.00
10–31	S5	02304004068		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	329.50
10–31	S5	02304004069		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	174.00
10 31	S5	02304004070		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	949.00
10-31	S5	02304004071		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	253.37
10–31	S5	02304004072		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,454.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,909.98

SUPPLIES AND MATERIALS

10–10	P2	OSC0200348	COMPREHENSIVE LOSS MANAGEMENT	10/03/02	10/03/02	TAPES	575.00
10–10	P2	OSC0200348	DO	10/03/02	10/03/02	TAPES	449.00
10–10	P2	OSC0200348	DO	10/03/02	10/03/02	FREIGHT	12.00
11–29	P2	OSC0200353	L MYERS ASSOCIATES	09/23/02	09/23/02	PANTS	6,672.50
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	PANTS	85.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	PANTS	658.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	PANTS	103.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	PANTS	92.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	661.50
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	1,764.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	2,205.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	2,164.50
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	885.70
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	177.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	EMPLOYEE SHIRTS	130.00
11–29	P2	OSC0200353	DO	09/23/02	09/23/02	SHIPPING	100 00
						SUPPLIES AND MATERIALS TOTALS	16,734.20

EQUIPMENT

11–06	P2	OSM2175504	CANON USA	05/29/02	05/29/02	FAX MACHINE	2,527.25
11–06	P2	OSM2175504	DO	05/29/02	05/29/02	INSTALLATION	75.00
11–08	P2	OSC0200352	UNITED RENTALS	09/23/02	09/23/02	LIFT	10,853.30
11–27	F2	RN000000840	YALE MATERIALS HANDLING CORP.	05/14/02	05/14/02	YALE MOTORIZED PALLET JACKS	2,853.00
11–27	F2	RN000000840	DO	05/14/02	05/14/02	FREIGHT	45 00
11 27	F2	RN000000841	DO	05/14/02	05/14/02	YALE MOTORIZED PALLET JACKS	2,853.00
11-27	F2	RN000000841	DO	05/14/02	05/14/02	FREIGHT	45.00
11-27	F2	RN000000842	DO	05/14/02	05/14/02	YALE MOTORIZED PALLET JACKS	2,853 00
11 27	F2	RN000000842	DO	05/14/02	05/14/02	FREIGHT	45.00
11–27	F2	RN000000843	DO	05/14/02	05/14/02	YALE MOTORIZED PALLET JACKS	2,853.00
11–27	F2	RN000000843	DO	05/14/02	05/14/02	FREIGHT	45.00
11 27	F2	RN000000844	DO	05/14/02	05/14/02	YALE MOTORIZED PALLET JACKS	2,853.00
11–27	F2	RN000000844	DO	05/14/02	05/14/02	FREIGHT	45.00
						EQUIPMENT TOTALS:	27,945.55
						NONPERSONNEL TOTALS	50,589.73

COMM BROADCAST ROOM RENOVATION

RENT, COMMUNICATION, UTILITIES

10–22	P1	3A699000001	FEDERAL EXPRESS CORP	09/27/02	09/27/02	AIR WAYBIL	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 COMMUNICATIONS—Con.								
		OTHER SERVICES						
11–12	P2	OSM24022A	PEAK AUDIO, INC	04/26/02	04/26/02	CONTRACT SERVICES		59,201 10
12–05	P2	OSM24155	GRAY HAWK SYSTEMS, INC	06/25/02	06/25/02	CONTRACT SERVICES		42,099.20
12–06	P2	OSM24022B	PEAK AUDIO, INC	04/26/02	04/26/02	CONTRACT SERVICES		20,054.32
12–06	P2	OSM24022B	DO	04/26/02	04/26/02	CONTRACT SERVICES		6,855.50
12–06	P2	OSM24022B	DO	04/26/02	04/26/02	CONTRACT SERVICES		1,802.50
12–06	P2	OSM24022B	DO	04/26/02	04/26/02	CONTRACT SERVICES		29,895.50
12–06	P2	OSM24022B	DO	04/26/02	04/26/02	CONTRACT SERVICES		12,133.25
12–06	P2	OSM24022B	DO	04/26/02	04/26/02	CONTRACT SERVICES		25,700.00
						OTHER SERVICES TOTALS:		197,741 37
		SUPPLIES AND MATERIALS						
12–20	P2	OSM24421	ALLIED ELECTRONICS	09/12/02	09/12/02	TRANSFORMERS		320 81
12–20	P2	OSM24421	DO	09/12/02	09/12/02	SHIPPING		30.00
12–30	P2	OSM24266	COMMUNICATIONS ENGINEERING	07/29/02	07/29/02	SWITCH		1,279.08
12–30	P2	OSM24266	DO	07/29/02	07/29/02	SWITCH		1,632.00
12–30	P2	OSM24266	DO	07/29/02	07/29/02	SWITCH		659.95
12–30	P2	OSM24266	DO	07/29/02	07/29/02	BATTERY		854.00
12–30	P2	OSM24266	DO	07/29/02	07/29/02	CARTRIDGE		238.18
						SUPPLIES AND MATERIALS TOTALS:		5,014.02
		EQUIPMENT						
11–14	F2	RN000000729	TELECAST FIBER SYSTEMS, INC.	08/29/02	08/29/02	BROADCAST EQUIPMENT		646.35
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		646.35
11–14	F2	RN000000729	DO	08/29/02	08/29/02	POWER SUPPLY		687.39
11–14	F2	RN000000729	DO	08/29/02	08/29/02	POWER SUPPLY		687 39
11–14	F2	RN000000729	DO	08/29/02	08/29/02	POWER SUPPLY		687.39
11–14	F2	RN000000729	DO	08/29/02	08/29/02	POWER SUPPLY		687.39
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162 50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
11–14	F2	RN000000729	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT		1,162.50
12–23	P2	OSM4537	THE CST GROUP PTY LTD.	10/10/02	10/10/02	SPEAKER - LDU1-C		14,586.00

12–23	P2	OSM4537	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS		10,528.00
12–23	P2	OSM4537	DO	10/10/02	10/10/02	SPEAKER - LDU1-M		858.00
12–30	P2	OSM24266	COMMUNICATIONS ENGINEERING	07/29/02	07/29/02	SUPPLIES		1,259.98
12–30	P2	OSM24266	DO	07/29/02	07/29/02	UPS		2,265.04
12–30	P2	OSM24266	DO	07/29/02	07/29/02	SWITCH		2,677.18
12–30	P2	OSM24266	DO	07/29/02	07/29/02	AMPLIFIER		622.08
12–30	P2	OSM24266	DO	07/29/02	07/29/02	DRIVE		1,192.34
12–30	P2	OSM24266	DO	07/29/02	07/29/02	UPS		570.28
12–30	P2	OSM24266	DO	07/29/02	07/29/02	CARDS		38,292.49
12–30	P2	OSM24266	DO	07/29/02	07/29/02	SUPPLIES		2,800.00
12–30	P2	OSM24266	DO	07/29/02	07/29/02	SUPPLIES		3,266.68
							EQUIPMENT TOTALS:	101,560.33
							COMM BROADCAST ROOM RENOVATION TOTALS:	304,345.72
	COMMITTEE ROOM BROADCAST-NS000							
	OTHER SERVICES							
11–21	P2	OPR0200118C	PEAK AUDIO, INC.	08/22/02	09/20/02	ARMED SERVICES COMMITTEE PHASE		4,237.50
							OTHER SERVICES TOTALS	4,237.50
							COMMITTEE ROOM BROADCAST-NS000 TOTALS:	4,237.50
	COMMITTEE ROOM BROADCAST-EE000							
	EQUIPMENT							
10–07	F2	RN000000373	THE CST GROUP PTY LTD	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		675.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		842.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SHIPPING		1,205.00
10–07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER		1,000.00
							EQUIPMENT TOTALS	13,847.00
							COMMITTEE ROOM BROADCAST-EE000 TOTALS:	13,847.00
	COMMITTEE ROOM BROADCAST-CM000							
	EQUIPMENT							
10–02	F2	RW000000322	SIGNAL PERFECTION, LTD	01/26/02	01/26/02	A/V MULTIMEDIA UPGRADE		29,467.20
							EQUIPMENT TOTALS:	29,467.20
							COMMITTEE ROOM BROADCAST-CM000 TOTALS:	29,467.20
	COMMITTEE ROOM BROADCAST-JU000							
	OTHER SERVICES							
11–21	P2	OPR0200118C	PEAK AUDIO, INC.	08/22/02	09/20/02	JUDICIARY COMMITTEE PHASE II		2,500.00
							OTHER SERVICES TOTALS:	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 COMMUNICATIONS—Con.							
EQUIPMENT							
10–07 F2	RN000000374	THE CST GROUP PTY LTD.	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		919.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		719.00
10–07 F2	RN000000374	DO	05/31/02	05/31/02	SPEAKER		999.00
					EQUIPMENT TOTALS:		21,055.00
					COMMITTEE ROOM BROADCAST-JU000 TOTALS:		23,555.00
					OFFICE TOTALS:		645,483.90
FISCAL YEAR 2001 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
12–31 P2	OSM1173548	WASHINGTON PROFESSIONAL SYSTEM	09/29/01	09/29/01	DRIVE		1,345.00
					EQUIPMENT TOTALS		1,345.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,345.00
					OFFICE TOTALS:		1,345.00
FISCAL YEAR 2003 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	319,887.82	319,887.82
					SALARIES, OFFICERS & EMPLOYEES TOTALS	319,887.82	319,887.82

E PROCUREMENT

EQUIPMENT	127,079.89	127,079.89
E PROCUREMENT TOTALS:	127,079.89	127,079.89

ADMINISTRATION

PERSONNEL BENEFITS	835.87	835.87
TRANSPORTATION OF THINGS	27.16	27.16
RENT, COMMUNICATION, UTILITIES	1,424.91	1,424.91
PRINTING AND REPRODUCTION	525.00	525.00
SUPPLIES AND MATERIALS	1,113.55	1,113.55
EQUIPMENT	1,786.12	1,786.12
ADMINISTRATION TOTALS:	5,712.61	5,712.61
OFFICE TOTALS:	452,680.32	452,680.32

SALARIES, OFFICERS & EMPLOYEES*

PERSONNEL COMPENSATION

CASKEY,E JAMES JR	10/01/02	12/31/02	SENIOR PROCUREMENT SPECIALIST	23,067.75
CIANGO,JACOB	10/01/02	12/31/02	ELEC PROCUREMENT APPL SPEC (A)	14,810.01
DELLAR,WILLIAM L	10/01/02	12/31/02	ASSOCIATE ADMINISTRATOR	34,763.49
DIMATTEO,JANET H	10/01/02	12/31/02	PROCUREMENT SUP SPEC	18,461.01
DOUGLASS,MICHAEL A	10/01/02	12/31/02	ELEC PROCUREMENT SR ANALYST (A)	16,660.50
EVANS,KATHY S	10/01/02	12/31/02	SENIOR PROCUREMENT SPECIALIST	23,479.50
GOODING,LARRY J	10/01/02	12/31/02	PROCUREMENT SPECIALIST	15,806.76
MOLLMAN,ROBBIN E	10/01/02	12/31/02	PROCUREMENT DOC ADM (A)	12,634.50
DO	12/01/02	12/31/02	PROCUREMENT DOC ADM (A) (OVERTIME)	1,211.83
MULLVAIN,RONALD M	10/01/02	12/31/02	ELEC PROCUREMENT FUNC SPEC (A)	16,140.24
NORTON,WILLIAM G	10/01/02	12/31/02	DEPUTY ASSOC ADMINISTRATOR	34,171.74
SECHLER,STANTON	10/01/02	12/31/02	ELECTRONIC PROCUREMENT DIR (A)	23,479.50
STEWART,CHRISTINE ANN	10/01/02	12/31/02	SPECIAL ASSISTANT (A)	16,802.49
TOPEROFF,LAWRENCE B	10/01/02	12/31/02	PROCUREMENT DIRECTOR	23,913.99
TUGBANG,VIOLA A	10/01/02	12/31/02	SENIOR PROCUREMENT SPECIALIST	21,830.25
VINSON,RONNIE L	10/01/02	12/31/02	PROCUREMENT ANALYST (A)	22,654.26
			PERSONNEL COMPENSATION TOTALS	319,887.82
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	319,887.82

E PROCUREMENT

EQUIPMENT

12–09	P2	OPD0300004	AMERICAN MANAGEMENT SYSTEMS	10/01/02	09/30/03	FY03 PD ANNUAL MAINTENANCE	126,347.04
12–23	P2	OPD0300003	DLT SOLUTIONS	11/27/02	11/27/02	ANNUAL MAINTENANCE FOR TOAD 5-	732.85
						EQUIPMENT TOTALS:	127,079.89
						E PROCUREMENT TOTALS:	127,079.89

ADMINISTRATION

PERSONNEL BENEFITS

10–31	S7	02304000013		10/01/02	10/31/02	TRANSIT BENEFITS	275.68
11–30	S7	02334000010		11/01/02	11/30/02	TRANSIT BENEFITS	279.98
12–31	S7	02365000010		12/01/02	12/31/02	TRANSIT BENEFITS	280.21
						PERSONNEL BENEFITS TOTALS	835.87

TRANSPORTATION OF THINGS

12–05	P2	OPR0300097	E-GROUP	11/08/02	11/08/02	SHIPPING	27.16
						TRANSPORTATION OF THINGS TOTALS:	27.16

RENT, COMMUNICATION, UTILITIES

11–30	S5	02334004067		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	VOU. AMOUNT	CONTROL AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.								
11-30	S5	02334004068		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		[illegible]
11-30	S5	02334004069		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		379.94
12-31	S5	02365004061		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		89.00
12-31	S5	02365004062		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		[illegible]
12-31	S5	02365004063		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		354.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		[illegible]
		PRINTING AND REPRODUCTION						
11-05	P1	3A801000001	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	JOB POSTING ON WEB		[illegible]
						PRINTING AND REPRODUCTION TOTALS:		525.00
		SUPPLIES AND MATERIALS						
10-31	S1	02304000020		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		340.63
11-01	P2	OPR0300111	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		[illegible]
11-01	P2	OPR0300113	DO	10/01/02	10/31/02	COOLER RENTAL		[illegible]
11-30	S1	02334000018		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		437.42
12-05	P2	OPR0300097	E GROUP	11/08/02	11/08/02	IMPRINTED PENS		[illegible]
12-27	P2	OPR0300113A	CRYSTAL SPRING WATER	11/12/02	11/12/02	BOTTLED WATER		[illegible]
12-27	P2	OPR0300113A	DO	11/12/02	11/12/02	COOLER RENTAL		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		1,113.55
		EQUIPMENT						
10-31	S8	MA000077893		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
11-30	S8	MA000088808		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
12-31	S8	MA000103682		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
						EQUIPMENT TOTALS:		1,786.12
						ADMINISTRATION TOTALS:		[illegible]
						OFFICE TOTALS:		452,680.32
FISCAL YEAR 2002 OFFICE OF PROCUREMENT								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			DIMATTEO,JANET H	09/01/02	09/30/02	PROCUREMENT SUP SPEC (OVERTIME)		1,970.36
						PERSONNEL COMPENSATION TOTALS:		1,970.36
		EQUIPMENT						
12-09	HV	3A901000056		08/01/02	09/30/02	CORR S8MA000059450&MA000060902		-930.08
						EQUIPMENT TOTALS:		-930.08
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,040.28
	NONPERSONNEL							
		RENT, COMMUNICATION, UTILITIES						
10-31	S5	02304004074		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5	02304004076		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		248.00
10-31	S5	02304004078		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		387.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		721.99
		OTHER SERVICES						
11-21	P2	OPR0200672	AMERICAN MANAGEMENT ASSOC.	11/11/02	11/13/02	TRAINING		1,329.00
						OTHER SERVICES TOTALS:		1,329.00

		SUPPLIES AND MATERIALS					
10–02	P2	OSS221065	MICRO WAREHOUSE	06/06/02	06/06/02	KVM SWITCH	99.99
10–02	P2	OSS221065	DO	06/06/02	06/06/02	CABLE	99.98
10 04	P2	OSS222164	DO	08/21/02	08/21/02	SOFTWARE MICROSOFT FRONT PAGE	153.98
10 04	P2	OSS222164	DO	08/21/02	08/21/02	SOFTWARE MICROSOFT FRONT PAGE	35.54
10–11	P2	OPR0200039K	CRYSTAL SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	21.00
10 11	P2	OPR0200039K	DO	09/01/02	09/30/02	COOLER RENTAL	8.00
10 18	P2	OPR0200041K	DUN AND BRADSTREET	10/01/02	10/01/02	DUN & BRADSTREET ON-LINE SERVI	102 83
11 21	P2	OPR0200039L	CRYSTAL SPRING WATER	10/04/02	10/04/02	BOTTLED WATER	15.00
11–21	P2	OPR0200041L	DUN AND BRADSTREET	10/01/02	10/31/02	DUN & BRADSTREET ON-LINE SERVI	25.00
11 22	P2	OSS222165	PEARSON EDUCATION	08/21/02	08/21/02	BOOKS	81 58
12–19	P2	OSS222465	UNITED BUSINESS MACHINES	09/16/02	09/16/02	TONER CARTRIDGES	236.00
						SUPPLIES AND MATERIALS TOTALS:	878.90
		EQUIPMENT					
10–28	F2	RN000000587	GTSI	07/26/02	07/26/02	COMPUTER	1,176.00
10 28	F2	RN000000587	DO	07/26/02	07/26/02	COMPUTER	1,176 00
10 28	F2	RN000000587	DO	07/26/02	07/26/02	LAPTOP	1,851 00
12–09	HV	3A901000056		08/01/02	09/30/02	CORR S8MA000059450&MA000060902	930.08
12 27	F2	RN000001031	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,238 00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,238 00
12–27	F2	RN000001031	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,238.00
12–27	F2	RN000001031	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,238.00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,238 00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	1,238 00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1	2,524 00
12–27	F2	RN000001031	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1	2,524.00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1	2,524 00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1	2,524 00
12 27	F2	RN000001031	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN	1,909 00
						EQUIPMENT TOTALS	24,566.08
						NONPERSONNEL TOTALS	27,495 97
		E PROCUREMENT					
		OTHER SERVICES					
10 08	P2	OPD0200048D	AMERICAN MANAGEMENT SYSTEMS	08/01/02	08/31/02	SECURE FOLDER ENHANCEMENT	965 80
10 08	P2	OPD0200049L	DO	08/01/02	08/31/02	PROCUREMENT DESKTOP MIGRATION	5,993 17
10–08	P2	OPD0200069B	DO	08/01/02	08/31/02	GENERAL TECHNICAL SUPPORT	8,041.24
10–08	P2	OPD0200095B	DO	08/01/02	08/31/02	COMPARSION OF PD4.3 TO PD 5.0	7,781.13
10 25	P2	OPD0200049F	DO	09/01/02	09/30/02	PROCUREMENT DESKTOP MIGRATION	6,111 60
10 25	P2	OPD0200069C	DO	09/01/02	09/30/02	GENERAL TECHNICAL SUPPORT	6,857 90
10–25	P2	OPD0200095C	DO	09/01/02	09/30/02	COMPARSION OF PD4.3 TO PD 5.0	4,668.69
10 25	P2	OPD0200110	DO	09/01/02	09/30/02	GENERAL TECHNICAL SUPPORT	4,353 36
10 25	P2	OPD0200125	DO	09/01/02	09/30/02	GENERAL TECHNICAL SUPPORT	14,234 04
12 04	P2	OPD0200049G	DO	10/01/02	10/31/02	PROCUREMENT DESKTOP MIGRATION	2,587 15
12 04	P2	OPD0200069D	DO	10/01/02	10/31/02	GENERAL TECHNICAL SUPPORT	8,697 04
12–04	P2	OPD0200095D	DO	10/01/02	10/31/02	COMPARSION OF PD4.3 TO PD 5.0	7,664.64
12 04	P2	OPD0200110A	DO	10/01/02	10/31/02	GENERAL TECHNICAL SUPPORT	3,954 45
12 04	P2	OPD0200125A	DO	10/01/02	10/31/02	GENERAL TECHNICAL SUPPORT	715 62
						OTHER SERVICES TOTALS	82,625 83
		EQUIPMENT					
11 13	P2	OPD0200038	ORACLE CORPORATION	01/31/02	01/31/03	SERVER EE 7 3 #1108,296	11,640 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con.							
11–13	P2 OPD0200038	DO	01/31/02	01/31/03	TUNING PACK 2.0 # 1847943		640.00
11–13	P2 OPD0200038	DO	01/31/02	01/31/03	DIAGNOSTICS PACK 2.0 # 184794		640.00
					EQUIPMENT TOTALS:		12,920.00
					E PROCUREMENT TOTALS:		95,545.83
					OFFICE TOTALS:		124,082.08
FISCAL YEAR 2003 OFFICE OF FINANCE							
SALARIES OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	939,568 41	939,568 41
					RENT, COMMUNICATION, UTILITIES	275 40	275 40
					SALARIES, OFFICERS & EMPLOYEES TOTALS	939,843 81	939,843 81
FINANCIAL AND ACCOUNTING MGT							
					PERSONNEL BENEFITS	2,652.03	2,652 03
					TRAVEL	898 35	898 35
					RENT, COMMUNICATION, UTILITIES	5,183.79	5,183 79
					PRINTING AND REPRODUCTION	2,659.78	2,659.78
					OTHER SERVICES	59,175 26	59,175 26
					SUPPLIES AND MATERIALS	1,561.69	1,561.69
					EQUIPMENT	39,288.29	39,288 29
					FINANCIAL AND ACCOUNTING MGT TOTALS:	111,419.19	111,419.19
					OFFICE TOTALS:	1,051,263.00	1,051,263.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AAMOT,JACQUELINE	10/01/02	12/31/02	DIRECTOR		27,112 74
		ALLEN,AMBER	12/02/02	12/31/02	FINANCIAL COUNSELOR (A)		3,234 39
		ALVEY,LISA M	10/01/02	12/31/02	FINANCIAL COUNSELOR		13,071 75
		ANDERSON,THOMAS	10/01/02	12/31/02	FILE CLERK (A)		9,527 01
		ARTECHE,THERESA L	10/01/02	12/31/02	SENIOR PROGRAMMER ANALYST (A)		17,993 76
		BANKS,LINDA M	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)		11,763.99
		BEAUBIAN,TRACI R	10/01/02	12/31/02	ACCOUNTING DIRECTOR (A)		23,913.99
		BERISKO,PHILIP J	10/01/02	12/31/02	SUPERVISORY ACCOUNTANT (A)		21,418 50
		BOWLES,MAUREEN G	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)		15,244 50
		BRISTOL,JOHN T	10/01/02	12/31/02	BUDGET ANALYST (A)		15,142.74
		BROSIOUS,BERNICE M	10/01/02	12/31/02	ASSOCIATE ADMINISTRATOR		35,358 99
		BUCHANAN,BARBARA ANN	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)		12,634.50
		BUCKLEY,MIKE	10/01/02	12/31/02	BUDGET DIRECTOR (A)		28,025 01
		BURCH,KENNETH J	10/01/02	12/31/02	SR FINANCIAL COUNSELOR		20,063.76
		CARCAMO,ALICIA L	10/01/02	12/31/02	STAFF ACCOUNTANT (A)		13,071.75
		CARRICO,RONALD	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST		24,374.76
		CAULK,ANDREW TODD	10/01/02	12/31/02	FINANCIAL COUNSELOR		13,071.75
		COOPER,RICHARD S	10/01/02	12/31/02	STAFF ACCOUNTANT (A)		15,476 01
		CRAUN,J EDWARD	10/01/02	12/03/02	FINANCIAL COUNSELOR (A)		8,844.15

			DONALDSON,KAREN	10/01/02	12/31/02	FINANCIAL COUNSELOR	13,656.51
			ECKHARDT,RANDALL	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	26,655 51
			GOMEZ,SANDRA M	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	12,345.51
			HAMNER,PHILIP D	10/01/02	12/31/02	SUPERVISORY ACCOUNTANT (A)	22,243.50
			HARRINGTON,KEITH	10/01/02	12/31/02	FINANCIAL COUNSELOR	15,115.26
			HARRINGTON,LEE	10/01/02	12/31/02	SR FINANCIAL COUNSELOR	23,850.75
			HENRY-BRYANT,HEATHER	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	11,475.51
			HURDA,JACQUELINE LEE	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	11,475 51
			JACKSON,EUNICE M	10/01/02	12/31/02	SYSTEMS ANALYST (A)	20,822.25
			JENNINGS,ARACELI	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	11,041.26
			KORIN,PATTY J	10/01/02	12/31/02	SENIOR ACCOUNTANT (A)	17,993.76
			LEECH,THOMAS MOORE	10/01/02	12/31/02	DIRECTOR	32,345.49
			LONGSTAFF,MAUREEN E	10/01/02	12/31/02	BUDGET DIRECTOR DESIGNATE	23,913.99
			MANGRUM,PEARL J	10/01/02	12/31/02	FINANCIAL COUNSELOR	15,405 99
			MARCH,JESSIE C	10/01/02	12/31/02	FINANCIAL COUNSELOR	14,238 99
			MARSH,STEVE WILSON	10/01/02	12/31/02	SENIOR ACCOUNTANT (A)	16,660.50
			MATTIMORE,PATRICIA A	10/01/02	12/31/02	OPERATING ACCOUNTANT (A)	17,798.49
			MCKITTRICK,DAVID E	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	25,286.49
			MCKITTRICK,MICHAEL	10/01/02	12/31/02	SYSTEMS ANALYST (A)	17,993.76
			MCMILLAN,WENDY A	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	14,663.76
			MILES,CATHERINE L	10/01/02	10/25/02	FINANCIAL COUNSELOR (A)	2,788.27
			DO	10/01/02	10/25/02	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	418 24
			MURPHY,JAMES S	10/01/02	12/31/02	FINANCIAL COUNSELOR	16,283.01
			NEILSON,REBECCA L	10/01/02	12/31/02	SENIOR ACCOUNTANT (A)	17,993.76
			NEMETH,DIANA K	10/01/02	12/31/02	SENIOR ACCOUNTANT (A)	17,327.49
			NORRIS,RICKEY	10/14/02	10/14/02	ACCOUNTING CLERK (A)	108 65
			DO	11/01/02	11/30/02	ACCOUNTING CLERK (A) (OTHER COMPENSATION)	298.78
			PARKS,DONAL	10/03/02	12/31/02	SENIOR MANAGEMENT ANALYST (A)	21,345.13
			PHILLIPS,LISA D	10/01/02	12/31/02	STAFF ACCOUNTANT (A)	15,142.74
			PORTER,SHARON A	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	10,289.01
			PRICE,DEBORAH	10/01/02	12/31/02	FINANCIAL COUNSELOR	14,238 99
			RASCON,WAYNE	10/01/02	12/31/02	BUDGET ANALYST (A)	16,994.49
			RUNDEL,PETER C	10/01/02	12/31/02	SENIOR SYSTEMS ANALYST	25,740.51
			SIMONETTI,MIRNA	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	10,789 74
			SPRINGFIELD,CLYDE	10/01/02	12/31/02	SENIOR ACCOUNTANT (A)	17,993.76
			TAYLOR,CHARLES R	10/01/02	12/31/02	BUDGET ANALYST (A)	14,810 01
			THOMPSON,TENEISHA L	10/01/02	12/31/02	RESOURCE MANAGER	14,810 01
			TSOUTSOURAS,VOULA KALAVRITINOS	10/01/02	12/31/02	SENIOR ACCOUNTANT (A)	17,327.49
			WHITMAN,JACLYN J	10/01/02	12/31/02	FINANCIAL COUNSELOR (A)	10,541.49
						PERSONNEL COMPENSATION TOTALS:	939,568 41
		RENT, COMMUNICATION, UTILITIES					
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	12 42
11-06	HV	3A903000072	DO	10/09/02	10/09/02	CORR. 11/4/02 CB FXF021101A	12 42
12 05	P1	3A903000007	POSTMASTER, WASHINGTON, D C	10/01/02	10/01/02	2 CERTIFIED LETTERS	8.10
12-05	P1	3A903000008	DO	10/10/02	10/10/02	4 CERTIFIED LETTERS	16.20
12 05	P1	3A903000009	DO	11/15/02	11/15/02	7 CERTIFIED LETTERS	28.35
12-05	P1	3A903000010	DO	11/18/02	11/18/02	5 CERTIFIED LETTERS	20.25
12 05	P1	3A903000011	DO	11/20/02	11/20/02	3 CERTIFIED LETTERS	12.15
12-05	P1	3A903000012	DO	11/20/02	11/20/02	8 CERTIFIED LETTERS	32.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.								
12-05	P1	3A903000014	DO	11/21/02	11/21/02	11 CERTIFIED LETTERS		44.55
12-05	P1	3A903000015	DO	11/21/02	11/21/02	7 CERTIFIED LETTERS		28.35
12-05	P1	3A903000016	DO	11/21/02	11/21/02	6 CERTIFIED LETTERS		24.30
12-05	P1	3A903000017	DO	11/21/02	11/21/02	1 CERTIFIED LETTER		4.05
12-31	P1	3A903000019	DO	11/22/02	11/22/02	POSTAGE		20.25
12-31	P1	3A903000020	DO	11/22/02	11/22/02	POSTAGE		24.30
12-31	P1	3A903000021	DO	11/25/02	11/25/02	POSTAGE		4.05
12-31	P1	3A903000022	DO	11/25/02	11/25/02	POSTAGE		4.05
12-31	P1	3A903000023	DO	11/27/02	11/27/02	POSTAGE		4.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	275.40
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	939,843.81
		FINANCIAL AND ACCOUNTING MGT						
		PERSONNEL BENEFITS						
10-31	S7	02304000014		10/01/02	10/31/02	TRANSIT BENEFITS		882.73
11-30	S7	02334000011		11/01/02	11/30/02	TRANSIT BENEFITS		885.37
12-31	S7	02365000011		12/01/02	12/31/02	TRANSIT BENEFITS		883.93
							PERSONNEL BENEFITS TOTALS:	2,652.03
		TRAVEL						
10-22	P1	3A901000003	PHILIP J BERISKO	10/10/02	10/16/02	TRAVEL SUBSISTENCE		61.00
11-08	P1	3A901000005	RANDALL ECKHARDT	10/23/02	10/30/02	TRAVEL SUBSISTENCE		470.85
11-08	P1	3A901000006	DO	10/23/02	10/30/02	COMMERCIAL TRANSPORTATION		366.50
							TRAVEL TOTALS:	898.35
		RENT, COMMUNICATION, UTILITIES						
11-06	HV	3A903000072	FEDERAL EXPRESS CORP	10/09/02	10/09/02	FEDEX INV: 133584082 11/01/02		12.42
11-22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		5.11
11-30	S5	02334004073		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		1,040.00
11-30	S5	02334004074		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		851.00
11-30	S5	02334004075		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		786.28
12-31	S5	02365004067		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,033.00
12-31	S5	02365004068		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		843.00
12-31	S5	02365004069		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		612.98
							RENT, COMMUNICATION, UTILITIES TOTALS	5,183.79
		PRINTING AND REPRODUCTION						
11-24	P2	OPR0300111	THE WASHINGTON POST	10/27/02	10/27/02	EMPLOYMENT ADVERTISEMENT FOR O		2,659.78
							PRINTING AND REPRODUCTION TOTALS:	2,659.78
		OTHER SERVICES						
10-22	P1	3A901000001	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	TRAINING-HAMNER,BEAUBIAN		81.50
11-06	P2	OPR0300027	DELTA SOLUTIONS & TECH, INC	10/01/02	10/31/02	GENERAL SUPPORT FOR FFS		32,720.64
12-06	P2	OPR0300027A	DO	11/01/02	11/30/02	GENERAL SUPPORT FOR FFS		26,373.12
							OTHER SERVICES TOTALS:	59,175.26
		SUPPLIES AND MATERIALS						
10-31	S1	02304000021		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		543.79
11-30	S1	02334000019		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		23.70

12-12	P1	3A901000007	CAPITOL MARKING PRD.	11/25/02	11/25/02	SUPPLIES	26.75
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6948618 11/30/02	8.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6961249 11/30/02	8.00
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402351 11/08/02	81.00
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782201857 11/19/02	54 00
12-31	S1	02365000016		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	816.45
						SUPPLIES AND MATERIALS TOTALS:	1,561.69
		EQUIPMENT					
10-17	P2	OPR0300043	IMMIX TECHNOLOGY, INC.	10/01/02	09/30/03	MAINTENANCE FOR HYPERION ENTER	16,395 58
10-17	P2	OPR0300043	DO	10/01/02	09/30/03	MAINTENANCE FOR CBT NAMED USER	1,756.67
10-17	P2	OPR0300043	DO	10/01/02	09/30/03	MAINTENANCE FOR HYPERION ENTER	351.30
10-21	P2	OPR0300086	ACL SERVICES LTD	10/21/02	10/21/02	ACL STANDARD SUPPORT PACKAGE	5,184.00
10-22	P1	3A901000002	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	SOFTWARE MAINTENANCE	249.00
10-25	P2	OPR0300104	PITNEY BOWES	11/01/02	10/31/03	EXTENDED POST PURCHASE WARRANT	10,472.00
10-31	S8	MA000073761		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	485.58
11-30	S8	MA000090183		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	203.08
12-27	F2	RN000001029	GTSI/CTX CORPORATION	10/16/02	10/16/02	MONITOR - NEC LCD 1850X-BK 18"	997.00
12-27	F2	RN000001029	DO	10/16/02	10/16/02	MONITOR - NEC LCD 1850X-BK 18"	997.00
12-27	F2	RN000001029	DO	10/16/02	10/16/02	MONITOR - NEC LCD 1850X-BK 18"	997.00
12-27	F2	RN000001029	DO	10/16/02	10/16/02	MONITOR - NEC LCD 1850X-BK 18"	997.00
12-31	S8	MA000103947		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	203.08
						EQUIPMENT TOTALS:	39,288.29
						FINANCIAL AND ACCOUNTING MGT TOTALS:	111,419.19
						OFFICE TOTALS:	1,051,263.00

FISCAL YEAR 2002 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BOWLES,MAUREEN G	09/01/02	09/30/02	FINANCIAL COUNSELOR (A)	-500 00
						PERSONNEL COMPENSATION TOTALS:	-500 00
		RENT, COMMUNICATION, UTILITIES					
12-05	P1	3A903000004	POSTMASTER, WASHINGTON, D.C.	08/23/02	08/23/02	CERTIFIELD LETTER	4 05
12-05	P1	3A903000005	DO	08/30/02	08/30/02	CERTIFIED LETTER	4 05
12-05	P1	3A903000006	DO	09/03/02	09/03/02	CERTIFIED LETTER	4 05
						RENT, COMMUNICATION, UTILITIES TOTALS	12 15
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-487 85
	NONPERSONNEL						
		TRAVEL					
10-29	P1	3A901000004	KEITH HARRIGTON	08/26/02	08/30/02	TRAVEL SUBSISTENCE (TAXES)	66.78
						TRAVEL TOTALS:	66.78
		RENT, COMMUNICATION, UTILITIES					
10-02	P2	OPR0200309B	AT&T	08/27/02	08/27/02	T-1 CIRCUIT TELECOMMUNICATIONS	568 14
10-31	S5	02304004082		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	1,042.00
10-31	S5	02304004083		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	843.00
10-31	S5	02304004084		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	815.24
11-12	P2	OPR0200309C	AT&T	10/01/02	10/01/02	T-1 CIRCUIT TELECOMMUNICATIONS	568.14
12 04	P2	OPR0200309D	DO	11/01/02	11/30/02	T-1 CIRCUIT TELECOMMUNICATIONS	495.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,332.27
		OTHER SERVICES					
10-04	P2	OPR0200860A	DELTA SOLUTIONS & TECH, INC	09/01/02	09/30/02	GENERAL SUPPORT FOR MICROSTRAT	8,640.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2002 OFFICE OF FINANCE Con								
10-04	P2	OPR0101128T	DELTA SOLUTIONS & TECHNOLOGIES	09/01/02	09/30/02	GENERAL SUPPORT FOR FFS		31,480.39
10-24	P2	OPR0101128U	DO	07/01/02	09/30/02	GENERAL SUPPORT FOR FFS		805.00
11-06	P2	OPR0200860B	DELTA SOLUTIONS & TECH, INC	10/01/02	10/31/02	GENERAL SUPPORT FOR MICROSTRAT		6,842.88
						OTHER SERVICES TOTALS:		47,768.27
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		8.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		8.00
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		67.50
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		47.25
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		74.25
10-15	C2	NW200228800	BOISE CASCADE	09/18/02	09/18/02	OFFICE SUPPLIES		41.27
10-15	C2	NW200228800	DO	09/24/02	09/24/02	OFFICE SUPPLIES		75.60
10-15	C2	NW200228800	DO	09/24/02	09/24/02	OFFICE SUPPLIES		116.94
11-19	P2	OSM24493	COMPAQ FEDERAL, LLC	09/30/02	09/30/02	295192-B21		546.00
11-19	P2	OSM24493	DO	09/30/02	09/30/02	128279-B21		2,058.00
12-11	P2	OSM24478	GTSI/CTX CORPORATION	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
12-11	P2	OSM24478	DO	09/30/02	09/30/02	MONITOR		455.00
						SUPPLIES AND MATERIALS TOTALS:		7,137.81
		EQUIPMENT						
11-14	P2	OSM24429	MICROSTRATEGY INCORPORATED	09/26/02	09/26/02	SOFTWARE - 10636 MICROSTRATEGY		5,399.60
11-19	P2	OSM24493	COMPAQ FEDERAL, LLC	09/30/02	09/30/02	146196-B22		1,609.00
11-19	P2	OSM24493	DO	09/30/02	09/30/02	128283-B21		629.00
11-19	P2	OSM24493	DO	09/30/02	09/30/02	210642-B21		719.00
11-19	P2	OSM24493	DO	09/30/02	09/30/02	157866-001		1,581.00
11-19	P2	OSM24493	DO	09/30/02	09/30/02	232432-B22		17,112.00
11-19	P2	OSM24493	DO	09/30/02	09/30/02	2N-SEWPZ-01		157.62
						EQUIPMENT TOTALS:		27,207.22
						NONPERSONNEL TOTALS:		86,512.35
		NONPERSONNEL REPROGRAM						
		OTHER SERVICES						
11-13	P2	OPR0300045	DELTA SOLUTIONS & TECH, INC	10/01/02	10/31/02	HIR COMMUNICATIONS ACCOUNTING		22,979.60
12-04	P2	OPR0300045A	DO	11/01/02	11/30/02	HIR COMMUNICATIONS ACCOUNTING		29,106.58

FISCAL YEAR 2001 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10 24	P2	OPR0101128U	DELTA SOLUTIONS & TECHNOLOGIES	07/01/02	09/30/02	GENERAL SUPPORT FOR FFS	1,704.92
12–16	HV	3A901000061		07/01/02	09/30/02	ADVANCE DRWDWN QTR END SEP02	61,887.58
12–16	HV	3A901000061		07/01/02	09/30/02	ADVANCE DRWDWN QTR END SEP02	51,709.55
12–16	HV	3A901000062	GSA/FEDSIM/TFM-JEL	02/01/02	06/30/02	ADVANCE DRWDOWN	11,546.48
12–20	HV	3A901000065	DEPARTMENT OF INTERIOR	10/01/02	12/31/02	EST ADV DRWDWN QTREND 12/31/02	128,570.00
						OTHER SERVICES TOTALS:	255,418 53
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	255,418.53
						OFFICE TOTALS:	255,418.53

FISCAL YEAR 2003 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,133,036.07	3,133,036.07
PERSONNEL BENEFITS	5,462.49	5,462 49
TRAVEL	7,872.23	7,872.23
RENT, COMMUNICATION, UTILITIES	23,913.12	23,913.12
PRINTING AND REPRODUCTION	3,088.83	3,088.83
OTHER SERVICES	45,324.55	45,324.55
SUPPLIES AND MATERIALS	37,438.22	37,438.22
EQUIPMENT	54,817.68	54,817.68
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,310,953.19	3,310,953.19

RECEPTIONS

SUPPLIES AND MATERIALS	80.21	80.21
RECEPTIONS TOTALS:	80.21	80.21

FAMILY ROOM

SUPPLIES AND MATERIALS	2,823.87	2,823 87
FAMILY ROOM TOTALS:	2,823.87	2,823 87
OFFICE TOTALS:	3,313,857.27	3,313,857.27

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON,ROGER	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)	10,781.49
AGUILAR,YVONNE A	10/01/02	12/31/02	PAGE	4,034.01
ALLEN,WILLIAM F	10/01/02	12/31/02	ASSOCIATE COUNSEL	24,913.99
AMICK,RICHARD E	10/01/02	12/31/02	SOFTWARE ENGINEER III	16,660.50
ANDERSON,CLAIRE M	10/01/02	12/31/02	PAGE	4,034.01
ANDERSON,DE'ANDRE M	10/01/02	12/31/02	CHIEF CLERK (DEBATE)	20,063.76
DO	10/01/02	10/31/02	CHIEF CLERK (DEBATE) (OVERTIME)	694.51
ARCENEAUX,MICHAEL J	10/01/02	12/31/02	ASST ENROLLING/BILL CLERK	14,810.01
DO	10/01/02	10/31/02	ASST ENROLLING/BILL CLERK (OVERTIME)	128.17
ARMSTRONG,CANDICE D	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	197.83
AUSTIN,TERESA L	10/01/02	12/31/02	ASST ENROLLING/BILL CLERK	15,476.01
DO	10/01/02	10/31/02	ASST ENROLLING/BILL CLERK (OVERTIME)	178.57
BELLE,TRISHA NATASHA	10/01/02	12/31/02	PAGE	4,034.01
BENSON,CARLA M	10/01/02	12/31/02	EXEC COMM CLERK	9,278.25
BESSLER,MICHAEL J	10/01/02	12/31/02	PUBLICATIONS CLERK	15,699.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BEYER,COLLEEN L	10/01/02	12/31/02	LIBRARY CLERK		8,775 24
		BHALLA,MONIQUE	10/01/02	12/31/02	PROCTOR		6,142 50
		BOTVIN,VICTORIA L	10/01/02	12/31/02	ASSOCIATE COUNSEL		25,374 76
		BOURNE,MARGARET R	10/01/02	12/31/02	ASST LEGISLATIVE CLERK		12,763 99
		DO	10/01/02	10/31/02	ASST LEGISLATIVE CLERK (OVERTIME)		101 81
		BOWEN,BARBARA R	10/01/02	12/31/02	TEACHER		15,806 76
		BRACE,GORDON SCOTT	10/01/02	12/31/02	HARDWARE ENGINEER		14,810 01
		DO	10/01/02	11/30/02	HARDWARE ENGINEER (OVERTIME)		982 60
		BRANCH,ORA GREENE	10/01/02	12/31/02	CATALOG/ACQUISTION ASST		10,289.01
		BRANDON,KRISTEN M	10/01/02	12/31/02	LEGISLATIVE INFO SPEC		8,648.74
		BREWER,NIAEMA	10/01/02	12/31/02	DOCUMENT PRODUCT CLERK		14,656 51
		DO	10/01/02	11/30/02	DOCUMENT PRODUCT CLERK (OVERTIME)		1,014 42
		BROWN,HENRY L	10/01/02	12/31/02	SPECIAL ASSISTANT		25,374.76
		BROWN,ROBERT N	10/01/02	12/31/02	PAGE		4,034 01
		BRYAN,JULIE C	10/01/02	12/31/02	OFFICIAL REPORTER		25,131 24
		DO	10/01/02	10/31/02	OFFICIAL REPORTER (OVERTIME)		253.73
		BUCKHAM,MATTHEW A	10/01/02	12/31/02	PAGE		4 034 01
		BULKLEY,MICHELLE T	10/01/02	12/31/02	OFFICIAL REPORTER		21,830.25
		BURKE,SIMONA M	10/01/02	12/31/02	PAGE		4,034.01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		46.55
		BURRELL,JOHN L	10/01/02	12/31/02	TRANSCRIBER		14,823.51
		BURTON,JOSIE E	10/01/02	12/31/02	PAGE		4,034 01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		197.83
		BUTLER-GEE,EVE	10/01/02	12/31/02	JOURNAL CLERK		21,200.25
		DO	10/01/02	10/31/02	JOURNAL CLERK (OVERTIME)		214.04
		CAIN,LINDA	10/01/02	12/31/02	OFFICE MANAGER		12,297 51
		CAMPBELL,LOIS GOOD	10/01/02	12/31/02	LEGAL ASSISTANT		12,634.50
		CARMEL,JOSEPH	10/01/02	12/31/02	CHIEF		28,655.51
		CARROLL,THOMAS	10/01/02	12/31/02	PAGE		4,034.01
		CARTAGENA,GEORGE	10/01/02	12/31/02	ASST CHIEF CLERK (DEBATES)		16,994.49
		DO	10/01/02	10/31/02	ASST CHIEF CLERK (DEBATES) (OVERTIME)		588.28
		CARTER,ARNOLD L	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)		9,527.01
		CARTER,CEPHAS L	10/01/02	12/31/02	GENERAL CLERK		8,743 50
		CARTER,JANICE	10/01/02	12/31/02	PAGE RESID HALL COORD		8,775.24
		CASTILLO,MICHAEL F	10/01/02	12/31/02	PAGE		4,034 01
		CHADWELL,JOSEPH W	10/01/02	12/31/02	LEGISLATIVE INFO SPEC		7,938.99
		CHESNOV,STEPHANIE B	10/01/02	12/31/02	PAGE		4,034.01
		CHETAKIAN,LORI	10/01/02	12/31/02	OFFICIAL REPORTER (A)		21,830.25
		DO	10/01/02	10/31/02	OFFICIAL REPORTER (A) (OVERTIME)		519.52
		CHIAPPARDI,FRANCES V	10/01/02	12/31/02	ASST TALLY CLERK		16,806.76
		DO	10/01/02	10/31/02	ASST TALLY CLERK (OVERTIME)		433.17
		CHITWOOD,BRYCE C	10/01/02	12/31/02	PAGE		4,034.01
		CHRISTENSEN,ERIC R	10/01/02	12/31/02	RECEPTIONIST		8,648.74

CIZEK,MATTHEW F	10/01/02	12/31/02	SYSTEMS SUPPORT TECH	14,531.01
DO	10/01/02	10/31/02	SYSTEMS SUPPORT TECH (OVERTIME)	523.95
CLAYSON,DANIEL D	10/01/02	12/31/02	PAGE	4,034.01
CLOUD,KEVIN M	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	87.28
COCHRAN,ROBERT C	10/01/02	12/31/02	OFFICIAL REPORTER	25,955.76
DO	10/01/02	10/31/02	OFFICIAL REPORTER (OVERTIME)	355.65
COLEMAN,HERBERT TRENT	10/01/02	12/31/02	PRODUCTION COORDINATOR	16,660.50
CONN,LAUREN C	10/01/02	12/31/02	PAGE	4,034.01
COX,WILLIAM M	10/01/02	12/31/02	ADMIN & TECH SUPPORT SPEC	16,660.50
CREHAN,LAURA M	10/01/02	12/31/02	LEGISLATIVE INFO SPEC	7,648.74
CREWS,GRACE L	10/01/02	12/31/02	EXECUTIVE ASSISTANT	21,442.99
DEAN,SUE ELLEN	10/01/02	12/31/02	CONGRESSWOMEN'S SUITE COORDINATOR	14,947.24
DELGADO,ANTONIO	10/01/02	12/31/02	ASST DIR OF RESIDENCE HALL	10,541.49
DO	10/01/02	10/31/02	ASST DIR OF RESIDENCE HALL (OVERTIME)	121.63
DELMORAL,WILLIAM T	10/01/02	12/31/02	SENIOR HARDWARE ENGINEER	18,993.24
DO	10/01/02	10/31/02	SENIOR HARDWARE ENGINEER (OVERTIME)	794.43
DENTON,CHRISTOPHER J	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	197.83
DENTON,JENNIFER L	10/01/02	12/31/02	RECEPTIONIST	8,648.74
DO	10/01/02	10/31/02	RECEPTIONIST (OVERTIME)	165.48
DICKERMAN,IRENE J	10/01/02	12/31/02	TRANSCRIBER	14,947.24
DO	10/01/02	10/31/02	TRANSCRIBER (OVERTIME)	301.75
DONAHUE,KYLE F	10/01/02	12/31/02	SOFTWARE ENGINEER I	13,071.75
DOTSON,LEANNE PATRICIA	10/01/02	12/31/02	OFFICIAL REPORTER	24,305.25
DO	10/01/02	10/31/02	OFFICIAL REPORTER (OVERTIME)	297.98
DOTZLER,DOREEN M	10/01/02	12/31/02	OFFICIAL REPORTER (A)	22,654.26
DO	10/01/02	10/31/02	OFFICIAL REPORTER (A) (OVERTIME)	457.44
DOWNS,DONNA GAIL	10/01/02	12/31/02	REGIS & COMPL CLERK (A)	14,531.01
ELLIOT,FARAR	10/01/02	12/31/02	CURATOR	14,071.75
ENGLER,MARY BETH	10/01/02	12/31/02	ASST REGIS & COMP CLERK (A)	11,032.50
FAUNTEROY,DANIELLE	10/01/02	12/31/02	OFFICE ASSISTANT	10,037.76
FENDLER,BENJAMIN	10/01/02	12/31/02	PAGE	4,034.01
FORRESTER,SUSAN M	10/01/02	12/31/02	PAGE	4,034.01
FRATTALI,MATTHEW J	10/01/02	12/31/02	AIDE/TUTOR	5,953.26
GAITHER,MELVIN	10/01/02	12/31/02	MEMBER READING RM ATTND	7,290.75
GALLETTA,PETER M	10/01/02	12/31/02	WEB CONTENT SPECIALIST	13,071.75
GARLAND,PAMELA L	10/01/02	12/31/02	OFFICIAL REPORTER	24,717.24
GILL,DOUGLAS W	10/01/02	12/31/02	PAGE	4,034.01
GIOLETT,KELLY-JAM HARRIS	10/01/02	12/15/02	PAGE	3,361.67
GLOSSON,JANICE L	10/01/02	12/31/02	REGIS & COMPLIANCE CLERK	15,806.76
GOLD,JEFFERY E	10/01/02	12/31/02	NETWORK ADMINISTRATOR	15,810.01
DO	10/01/02	11/30/02	NETWORK ADMINISTRATOR (OVERTIME)	918.52
GONZALEZ,DARRYL J	10/01/02	12/31/02	TEACHER	15,142.74
GORGANI,DAVID R	10/01/02	12/31/02	PAGE	4,034.01
GRANGER,KAREN L	10/01/02	12/31/02	PUBLIC INFORMATION SPECIALIST	11,292.24
DO	10/01/02	10/31/02	PUBLIC INFORMATION SPECIALIST (OVERTIME)	667.77
GREENWOOD,LAURA E	10/01/02	12/31/02	PAGE	4,034.01
GRZELAK,AMANDA K	10/01/02	12/19/02	PAGE	3,540.96

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		93.10
		GUERRERO,CANDY J	10/01/02	12/31/02	DATA PROCESSING SPECIALIST		9,775.24
		GULLICKSON,KIRSTEN L	10/01/02	12/31/02	SOFTWARE ENGINEER II		16,142.74
		DO	10/01/02	11/30/02	SOFTWARE ENGINEER II (OVERTIME)		131.05
		HAGAN,EMILY E	10/01/02	12/31/02	PAGE		4,034.01
		HAHN,GARY E	10/01/02	12/31/02	SENIOR SOFTWARE ENGINEER		18,927.75
		DO	10/01/02	10/31/02	SENIOR SOFTWARE ENGINEER (OVERTIME)		81.90
		HALL,DANIEL S	10/01/02	12/31/02	CHIEF CLERK (COMMITTEES)		20,307.25
		HAMMOND,ELIZABETH L	10/01/02	12/31/02	PROCTOR		5,767.50
		HANBACK,SARA SUSAN	10/01/02	12/31/02	CHIEF		31,851.26
		HANNA,BENJAMIN O	10/01/02	12/31/02	PAGE		4,034.01
		HANRAHAN,THOMAS K	10/01/02	12/31/02	ASST TALLY CLERK		19,125.99
		DO	10/01/02	10/31/02	ASST TALLY CLERK (OVERTIME)		82.76
		HARTLEY,MARGARET M	10/01/02	12/31/02	PAGE		4,034.01
		HAYES,JACINA R	10/01/02	12/31/02	STAFF ASSISTANT		17,994.49
		HAYS,PAUL	10/01/02	12/31/02	READING CLERK		23,850.75
		DO	10/01/02	10/31/02	READING CLERK (OVERTIME)		481.61
		HEACOCK,FLORENCE D	10/01/02	12/31/02	ASST JOURNAL CLERK		16,140.24
		DO	10/01/02	10/31/02	ASST JOURNAL CLERK (OVERTIME)		325.91
		HEATON,JANE ALLISON	10/01/02	12/31/02	PAGE		4,034.01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		64.00
		HENNEGES,RICHARD A	10/01/02	12/31/02	RESEARCH ASSISTANT		10,541.49
		HERRERA FREDERICK M	10/01/02	12/27/02	SENIOR ASSOCIATE COUNSEL		27,494.59
		HERZFELD,MICHELE	10/01/02	12/31/02	TRANSCRIBER		14,238.99
		HINES,ALICIA M	10/01/02	12/31/02	PAGE		4,034.01
		HOBBS,MARGARET E C	10/01/02	12/31/02	PAGE		4,034.01
		HOBSON,BRIAN S	10/01/02	12/31/02	TEACHER		14,810.01
		HOGAN,BRADLEY E	10/01/02	12/31/02	DIRECTOR,EVS/SYSTEMS & OPERATIONS		21,830.25
		IVESTER,WREN	10/01/02	12/31/02	CHIEF PAGE SUPERVISOR (MIN)		16,802.49
		DO	10/01/02	11/30/02	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		2,253.86
		JENCKES,CHRISTINA L	10/01/02	12/31/02	OPERATIONS ASSISTANT		9,775.24
		DO	11/01/02	11/30/02	OPERATIONS ASSISTANT (OVERTIME)		607.51
		JOHNSON,PETER LLOYD	10/01/02	12/31/02	ASST REGIS & COMP CLERK		14,298.49
		JONES,GREGORY C	10/01/02	12/31/02	SYSTEMS SUPPORT TECH		14,238.99
		DO	10/01/02	10/31/02	SYSTEMS SUPPORT TECH (OVERTIME)		636.66
		JURA,DESIRAE S	10/01/02	12/31/02	OFFICIAL REPORTER		21,418.50
		KANAKIS,MARY CECELIA	10/01/02	12/31/02	PUBLICATIONS REVIEW/PROOFER		12,345.51
		KATO,KENNETH T	10/01/02	12/31/02	CHIEF		25,913.99
		KATSAROS,CHRISTOPHER M	10/01/02	12/31/02	PAGE		4,034.01
		KELAHER,MARJORIE	10/01/02	12/31/02	CHIEF		28,655.51
		KELLEY,SEAN T	10/01/02	12/31/02	ASST LEGISLATIVE CLERK		14,365.00
		DO	10/01/02	11/30/02	ASST LEGISLATIVE CLERK (OVERTIME)		1,368.63
		KELLY,MAURA P	10/01/02	12/31/02	ASST ENROLLING/BILL CLERK		19,125.99

KIRKPATRICK,WENDY SUE	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)	8,775.24
KLEIN,LONA CARWILE	10/01/02	12/31/02	TEACHER	14,810.01
LAKIN,JEFFREY J	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	110.55
LALLY,ERICA K	10/01/02	12/31/02	PAGE	4,034.01
LAMBERT,JIMMY ROBERT	10/01/02	12/31/02	SENIOR SOFTWARE ENGINEER	20,063.76
DO	10/01/02	11/30/02	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,446.90
LEACH,CINDY S	10/01/02	12/31/02	DMS PROJECT DIRECTOR	22,830.25
LEEKLEY,JOHN F	10/01/02	12/31/02	PROCTOR	5,953.26
DO	10/01/02	10/31/02	PROCTOR (OVERTIME)	163.15
LEONARD,JULIE A	10/01/02	12/31/02	PAGE	4,034.01
LETT-FERGUSON,GLORIA	10/01/02	12/31/02	COUNSEL	36,306.51
LEVATINO,THOMAS	10/01/02	12/31/02	TEACHER	14,810 01
LI,RONG	10/01/02	12/31/02	PAGE	4,034 01
LLOYD,ERIN M	10/01/02	12/31/02	RESEARCH ASSISTANT	10,541.49
LOPEZ,ALEJANDRA G	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	52.37
LYNCH,COLLEEN M	10/01/02	12/31/02	OFFICIAL REPORTER	22,243.50
DO	10/01/02	10/31/02	OFFICIAL REPORTER (OVERTIME)	288 74
MACMILLAN-LADD,EMILY E	10/01/02	12/31/02	PAGE	4,034.01
MADDOX,ROBERT W	10/01/02	12/31/02	LIMS PROJECTS DIRECTOR	23,243.50
MADSON,PATRICIA A	10/01/02	12/31/02	ASST CHIEF CLERK DEBATES (A)	19,326.75
DO	10/01/02	11/30/02	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	696.89
MAGMER,KATHLEEN A	10/01/02	12/31/02	TRANSCRIBER	14,823.51
DO	10/01/02	10/31/02	TRANSCRIBER (OVERTIME)	224.50
MALCOVITCH,JOHN F	10/01/02	12/31/02	PAGE	4,034 01
MARTINEZ,TANIA P	10/01/02	12/31/02	PAGE	4,034.01
MATTHEWS,MEGHAN M	10/01/02	12/31/02	PAGE	4,034.01
MAYER,JEANNE S	10/01/02	12/31/02	TRANSCRIBER	14,823 51
MAYER,STEPHEN R	10/01/02	12/31/02	SR REFERENCE ASST	14,238.99
MCCAIN,KEVIN F	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)	9,527.01
MCCALL,CHARLES R	10/01/02	12/31/02	SYSTEMS ANALYST	18,661.75
DO	10/01/02	10/31/02	SYSTEMS ANALYST (OVERTIME)	509.48
MCCALL,RONDA M	10/01/02	12/31/02	CLOAKROOM FOOD MNGR (MIN)	9,444 09
MCCARTHY,EMILY K	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	93 10
MCCUMBER,KEVIN F	10/01/02	12/31/02	ASST LEGISLATIVE CLERK	12,475 51
DO	10/01/02	10/31/02	ASST LEGISLATIVE CLERK (OVERTIME)	99.31
MCDEVITT,JENNIFER A	10/01/02	12/31/02	PAGE	4,034 01
MCDUFFIE,BENNETTA	10/01/02	12/31/02	OFFICE MANAGER	11,289.01
MCGEE,CHARLES MICHAEL	10/01/02	12/31/02	REQUISITIONS & PRINTING CLERK	13,071.75
MCKINSTRY,KAREN A	10/01/02	12/31/02	RESEARCH ASST (CURATORIAL)	11,037 76
MEIXELL,LAURA JEAN	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	17.46
MEYERS,GRETA LYNN	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	197 83
MIRANDA,LINDA GLENN	10/01/02	12/31/02	PAGE SCHOOL PRINCIPAL	24,374.76
MORRIS,THERON E	10/01/02	12/31/02	TALLY CLERK	23,091.24
MORRISON,MARTHA C	10/01/02	12/31/02	DEPUTY CLERK	36,799.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
		MULLEE,MICHAEL A	10/01/02	12/31/02	PAGE		4,034 01
		MURPHY,KIERA A	10/01/02	12/31/02	PAGE		4 034 01
		MURRAY,KAITLIN C	10/01/02	12/31/02	PAGE		4 034 01
		MYHILL,DONALD L	10/01/02	12/31/02	PRAYER ROOM COORDINATOR		14,071.75
		NAGIA,SHENNEL	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)		8,775 24
		NAGLE,KRISTINE ALEXDA	10/01/02	12/31/02	PAGE		4,034 01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		69 82
		NILAND,MARY KEVIN	10/01/02	12/31/02	READING CLERK		21,063 76
		DO	10/01/02	10/31/02	READING CLERK (OVERTIME)		463 01
		NIXON,AMBER C	10/01/02	12/31/02	PAGE		4,034 01
		NOLL,JENNIFER LYNN	10/01/02	12/31/02	REFERENCE ASSISTANT		10,289 01
		NORMAN,KAREN	10/01/02	12/31/02	TRANSCRIBER		15,115 26
		NOVES,LAUREN E	10/01/02	12/31/02	PAGE		4,034 01
		O'ROURKE,NANCY J	10/01/02	12/31/02	OFFICIAL REPORTER		21,830 25
		ODOM,WILLIAM L	10/01/02	12/31/02	OFFICIAL REPORTER		24,892.99
		OSULLIVAN,MARK D	10/01/02	12/31/02	ASST TALLY CLERK		18,461 01
		DO	10/01/02	10/31/02	ASST TALLY CLERK (OVERTIME)		239 64
		OZUZU,CHIEDU A	11/04/02	12/31/02	PUBLICATIONS SPECIALIST		8,278.78
		PARKER,HARRY F	10/01/02	12/31/02	DOCUMENT CLERK (A)		14,823 51
		PARRISH,DAVID W	10/01/02	10/07/02	LEGISLATIVE INFO SPEC		594.90
		PASSMORE,KATHY LYNN	10/01/02	12/31/02	SENIOR SECRETARY		14,531.01
		PATCH,B JENAY	10/01/02	12/31/02	SPECIAL ASSISTANT		27,112.74
		PAYNE,GARRETT E	10/01/02	12/31/02	PAGE		4,034 01
		PEARSON,TIMOTHY	10/01/02	12/31/02	EXEC COMM CLERK		9,778.26
		PINGETON,STEPHEN E	10/01/02	12/31/02	REGIS & COMPLIANCE CLERK		16,802 49
		PULIS,JENELLE E	10/01/02	12/31/02	HOUSE PAGE RESIDENCE HALL DIR		15,476.01
		RIVERA,LISANDRO R	10/01/02	12/31/02	PAGE		4,034.01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		87 28
		RIVERA,ROMULOA	10/01/02	12/31/02	WEB DEVELOPMENT SPECIALIST		13,071 75
		ROCHESTER,JOHN A	10/01/02	12/31/02	PAGE		4,034 01
		ROGERS,ANN R	10/01/02	12/31/02	ASSOCIATE COUNSEL		26,286.49
		ROSALES,RENE' R	10/01/02	12/31/02	PAGE		4,034.01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		75 64
		ROSEN,KENNETH L	10/01/02	12/31/02	TRANSCRIBER		13,656 51
		ROTA,ROBERT V	10/01/02	12/31/02	ENROLLING/BILL CLERK		22,200.25
		DO	10/01/02	11/30/02	ENROLLING/BILL CLERK (OVERTIME)		2,079.27
		RYKACZEWSKI,SAMUEL C	10/01/02	12/31/02	PAGE		4,034.01
		DO	10/01/02	10/31/02	PAGE (OVERTIME)		69.82
		SAMPSON,PEGGY C	10/01/02	12/31/02	CHIEF PAGE SUPERVISOR (MAJ)		18,461.01
		DO	10/01/02	11/30/02	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		2,582 77
		SAULNIER,AIMEE D	10/01/02	12/31/02	WEB DESIGN SPECIALIST		13,071 75
		SAUNDERS,PATRICIA H	10/01/02	12/31/02	OFFICE MANAGER		11,041.26
		SCHLUETER,JESSICA JO	10/01/02	12/31/02	WEB CONTENT SPECIALIST		14,267.25

SCHMITZ,MATTHEW J	10/01/02	12/31/02	PAGE	4,034.01
SEWELL,HELEN WINFIELD	10/01/02	12/31/02	CLOAKROOM FOOD MNGR (MAJ)	10,531.50
SHANNON,CHARLES M	10/01/02	12/31/02	GENERAL CLERK	9,621.75
SHEILS,MARYLOU	10/01/02	12/31/02	MEMBERS FAMILY RM COORD	15,044.49
SIMPSON,RAYNE	10/01/02	12/31/02	STAFF ASSISTANT	18,661.75
DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	534.95
SMITH,CHRISTINA A	10/01/02	12/31/02	OFFICIAL REPORTER	21,830.25
SMITH,MATTHEW B	10/01/02	12/31/02	ASST REGIS & COMP CLERK (A)	10,281.00
SMITH,PATRICIA N	10/01/02	12/31/02	ASST FOOD MGR (MAJ)	8,180.76
DO	10/01/02	10/31/02	ASST FOOD MGR (MAJ) (OVERTIME)	165.19
SMITH,VENEICE G	10/01/02	12/31/02	RESEARCH ASST (PUBLICATIONS)	10,037.76
SMOOT,ALPHA MAY	10/01/02	12/31/02	PAGE	4,034.01
SOREBO,GILBERT N	10/01/02	12/04/02	SENIOR SYSTEMS ANALYST	12,321.77
SORENSEN,JORGE E	10/01/02	12/31/02	DIR,EVS/APPLICATIONS DEV	21,418.50
ST MORRIS,NEVA M	10/01/02	12/31/02	PAGE	4,034.01
STAFFORD,SARAH L	10/01/02	12/31/02	PAGE	4,034.01
STARNES,MICHAEL H	10/01/02	12/31/02	SYSTEMS SUPPORT TECH	15,531.01
STERLING,ELIZABETH ANNE	10/01/02	12/31/02	PAGE	4,034.01
STEWART,ZACHARY I	10/01/02	12/18/02	PAGE	3,496.14
DO	10/01/02	10/31/02	PAGE (OVERTIME)	197.83
STICKLEY,SUE ELLEN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	13,656.51
STRICKLAND,JOE W	10/01/02	12/31/02	DEPUTY CHIEF REPORTER	28,655.51
STRODEL,DANIEL J	10/01/02	12/31/02	ASST TO THE CLERK	35,363.49
STUART,MARK N	10/01/02	12/31/02	OFFICIAL REPORTER	22,830.25
SWEENEY,MICHAEL W	10/01/02	12/31/02	PROCTOR	5,953.26
TAFT,TAMMY E	10/01/02	12/31/02	OFFICE ASSISTANT	10,037.76
TALAMOA,ANNABELL	10/01/02	12/31/02	PAGE	4,034.01
TANNER,MICHAEL ALLEN	10/01/02	12/31/02	PAGE	4,034.01
DO	10/01/02	10/31/02	PAGE (OVERTIME)	197.83
TERRY,ELLA L	10/01/02	12/31/02	ASST FOOD MGR (MIN)	7,084.74
DO	10/01/02	10/31/02	ASST FOOD MGR (MIN) (OVERTIME)	81.75
TERRY,TRUDI F	10/01/02	12/31/02	ASST CHIEF CLERK DEBATES	16,883.16
DO	10/01/02	10/31/02	ASST CHIEF CLERK DEBATES (OVERTIME)	576.71
TERZI,HUGO A	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)	9,778.26
THOMAS,CARNELIUS	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)	10,531.50
THOMAS,JOHN E	10/01/02	12/31/02	ASST JOURNAL CLERK	13,071.75
THOMAS,JULIA ANN	10/01/02	12/31/02	OFFICIAL REPORTER	22,654.26
THOMPSON,ELSA B	10/01/02	12/31/02	DAILY DIGEST CLERK	18,548.66
DO	10/01/02	10/31/02	DAILY DIGEST CLERK (OVERTIME)	449.33
TOLSON,NATHANIEL L	10/01/02	12/31/02	OPERATIONS ASSISTANT	11,957.42
TOMS,DOUGLAS CRAIG	10/01/02	12/31/02	SOFTWARE ENGINEER I	15,405.99
TONER,EMILY M	10/01/02	12/31/02	PAGE	4,034.01
TRANDAHL,JEFFREY JOSEPH	10/01/02	12/31/02	CLERK OF THE HOUSE	37,125.00
TURNER,DEBORAH JO	10/01/02	12/31/02	CHIEF	28,655.51
VAN FLEET,ROBIN	10/01/02	12/31/02	ARCHIVAL SPECIALIST	13,365.00
VANNI,RALPH M	10/01/02	12/31/02	SYSTEMS SUPPORT TECH	14,238.99
DO	10/01/02	11/30/02	SYSTEMS SUPPORT TECH (OVERTIME)	985.80
VANS,GERASIMOS C	10/01/02	12/31/02	ASST TO THE CLERK	35,988.99
VANSANT,FRANCIS GOLDEY	10/01/02	12/31/02	DEPUTY CHIEF	25,374.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
			WAGSTROM,ENID	10/01/02	12/31/02	SYSTEMS SUPPORT TECHNICIAN		13,365.00
			WALKER,MELINDA M	10/01/02	12/31/02	OFFICIAL REPORTER		22,654.26
			DO	10/01/02	10/31/02	OFFICIAL REPORTER (OVERTIME)		359.42
			WALLACE-ROBINSON,JANICE	10/01/02	12/31/02	CHIEF		26,374.76
			WASHINGTON VELMON C	10/01/02	12/31/02	DATA PROCESSING SPECIALIST		9,444.09
			WASNIEWSKI,MATTHEW A	10/01/02	12/31/02	HISTORICAL PUBLICATIONS SPEC		13,071.75
			WEBB,GLENNIS A	10/01/02	12/31/02	PUBLIC INFO SPECIALIST (A)		9,027.00
			WEETH,KIMBERLY S	10/01/02	12/19/02	PAGE		3,540.96
			WEITZEL,RONALD	10/01/02	12/31/02	TEACHER		15,806.76
			WHITE,EMILY LYNN	10/01/02	12/31/02	PAGE		4,034.01
			WILLIAMS,REBECCA L	10/01/02	12/31/02	PAGE		4,034.01
			WILSON DANIEL G	10/01/02	12/31/02	ASST LEGISLATIVE CLERK (A)		11,475.51
			DO	10/01/02	10/31/02	ASST LEGISLATIVE CLERK (A) (OVERTIME)		82.76
			WILSON,DONNA D	10/01/02	12/31/02	GUIDANCE COUNSELOR/TEACHER		15,476.01
			WILSON,LEANDRA K	10/01/02	12/31/02	PAGE		4,034.01
			YANCY,STANLEY THOMAS	10/01/02	12/31/02	MANAGER, PUBLIC INFORMATION		19,686.99
							PERSONNEL COMPENSATION TOTALS:	3,133,036.07
		PERSONNEL BENEFITS						
10–31	S7	02304000062		10/01/02	10/31/02	TRANSIT BENEFITS		1,773.60
11-30	S7	02334000056		11/01/02	11/30/02	TRANSIT BENEFITS		1,844.33
12-31	S7	02365000057		12/01/02	12/31/02	TRANSIT BENEFITS		1,844.56
							PERSONNEL BENEFITS TOTALS:	5,462.49
		TRAVEL						
10–22	P1	3CL14000006	GLORIA LETT FERGUSON	10/11/02	10/11/02	CABFARE		19.00
10–29	P1	3CL14000007	FREDERICK M HERRERA	10/17/02	10/18/02	TRAVEL SUBSISTENCE		792.55
10–31	P2	OPR0300031	KELLER BUS SERVICE	10/05/02	10/05/02	TRANSPORTATION		690.00
11-01	P2	OPR0300083	VIRGINIA COACH CO.	10/19/02	10/19/02	TRANSPORTATION		1,330.00
11–04	P1	3CL14000012	FREDERICK M. HERRERA	10/28/02	10/28/02	CAB FARE		12.00
11–04	P1	3CL14000011	WILLIAM F ALLEN	10/24/02	10/24/02	CAB FARE		7.00
11–07	P1	3CL14000013	FREDERICK M. HERRERA	10/29/02	10/29/02	TRAVEL SUBSISTENCE		280.64
11–21	P1	3CL14000014	GLORIA LETT FERGUSON	11/07/02	11/07/02	CABFARE		16.50
11 22	P1	3CL14000016	FREDERICK M HERRERA	11/15/02	11/15/02	CABFARE		12.00
11 22	P1	3CL14000017	DO	11/04/02	11/09/02	TRAVEL SUBSISTENCE		1,214.33
11–27	P1	3CL14000025	DO	11/14/02	11/14/02	METROFARE		2.40
11–27	P1	3CL14000020	GLORIA LETT FERGUSON	11/18/02	11/19/02	TRAVEL SUBSISTENCE		587.77
11–27	P1	3CL14000022	VICTORIA L BOTVIN	11/21/02	11/21/02	CABFARE		24.00
11–27	P1	3CL14000023	WILLIAM F ALLEN	10/31/02	11/01/02	TRAVEL SUBSISTENCE		571.26
12–12	P1	3CL14000027	FREDERICK M HERRERA	11/17/02	11/19/02	TRAVEL SUBSISTENCE		840.47
12–19	P1	3CL14000028	DO	12/04/02	12/05/02	TRAVEL SUBSISTENCE		526.54
12–30	P1	3CL14000029	DO	12/10/02	12/12/02	TRAVEL SUBSISTENCE		921.27
12–30	P1	3CL14000032	DO	12/17/02	12/17/02	TAXIFARE		7.00
12–30	P1	3CL14000031	GLORIA LETT FERGUSON	12/13/02	12/13/02	CABFARE		7.50
12–30	P1	3CL14000030	VICTORIA L BOTVIN	12/13/02	12/13/02	CABFARE		10.00
							TRAVEL TOTALS:	7,872.23

RENT, COMMUNICATION, UTILITIES

10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	35.78
10–23	P1	3CL02000009	RAYNE SIMPSON	10/16/02	10/16/02	PHONE CASE	23.09
10–24	P1	3CL02000013	DO	10/22/02	10/22/02	PHONE EQUIPMENT	38.03
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	74.63
11–01	CB	FXF021101A	DO	10/11/02	10/11/02	OVERNIGHT MAIL	31.30
11–04	P1	3CL02000015	DO	10/10/02	10/16/02	SHIPPING AND DELIVERY SERVICES	284.58
11–04	P1	3CL02000016	DO	10/10/02	10/10/02	SHIPPING AND DELIVERY SERVICES	19.12
11–08	CB	FXF021108A	DO	10/17/02	10/17/02	OVERNIGHT MAIL	11.30
11–15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	5.98
11–21	P1	3CL02000027	DO	10/16/02	10/24/02	SHIPPING	25.39
11–27	P1	3CL02000030	DO	10/31/02	11/07/02	SHIPPING	581.95
11–30	S5	02334004001		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	120.00
11–30	S5	02334004002		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	577.00
11–30	S5	02334004005		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	02334004006		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	72.00
11–30	S5	02334004011		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	204.00
11–30	S5	02334004012		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	224.00
11–30	S5	02334004013		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	180.00
11–30	S5	02334004018		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	02334004022		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	02334004023		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	361.00
11–30	S5	02334004024		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	321.00
11–30	S5	02334004027		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	109.00
11–30	S5	02334004028		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	519.00
11–30	S5	02334004033		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	345.00
11–30	S5	02334004034		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	922.00
11–30	S5	02334004035		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	491.00
11–30	S5	02334004040		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	151.00
11–30	S5	02334004044		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,541.00
11–30	S5	02334004045		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	2,205.63
11–30	S5	02334004046		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	29.40
11–30	S5	02334004049		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	49.07
11–30	S5	02334004050		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	174.41
11–30	S5	02334004055		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	36.30
11–30	S5	02334004056		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	325.11
11–30	S5	02334004057		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	150.10
11–30	S5	02334004062		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	54.14
11–30	S5	02334004066		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	209.04
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	21.74
12–05	P1	3CL18000009	POSTMASTER, WASHINGTON, D C.	10/25/02	10/25/02	229 CERT.	923.40
12–11	P1	3CL02000031	FEDERAL EXPRESS CORP	11/05/02	11/07/02	SHIPPING	41 54
12–11	P1	3CL02000032	DO	11/05/02	11/05/02	SHIPPING	15 33
12–11	P1	3CL02000033	DO	11/07/02	11/07/02	SHIPPING	21.08
12–12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	11.23
12–12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	16.10
12- 12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	5.27
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	49.77
12–19	P1	3CL02000040	DO	11/07/02	11/19/02	SHIPPING	20.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
12–19	P1	3CL02000041	RAYNE SIMPSON	11/25/02	11/30/02	OFFICIAL CALLS		70.20
12-20	P2	HCV0300239	WUTTKE ASSOCIATES INC.	12/06/02	12/06/02	LKA10 CORDLESS HEADSETS		1,425 00
12–30	P1	3CL02000044	WASHINGTON COURIER, INC	11/01/02	11/30/02	COURIER SERVICE		8.25
12-31	S5	02365004001		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		657.00
12–31	S5	02365004002		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		577.00
12–31	S5	02365004004		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	02365004005		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		72.00
12 31	S5	02365004010		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		204.00
12–31	S5	02365004011		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,624.00
12 31	S5	02365004012		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		180.00
12 31	S5	02365004016		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		60.00
12 31	S5	02365004020		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	02365004021		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		361.00
12–31	S5	02365004022		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		321.00
12–31	S5	02365004024		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		109.00
12 31	S5	02365004025		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		519.00
12–31	S5	02365004030		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		345.00
12–31	S5	02365004031		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		922.00
12–31	S5	02365004032		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		491.00
12–31	S5	02365004036		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		151.00
12–31	S5	02365004040		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,536.00
12–31	S5	02365004041		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,532.95
12–31	S5	02365004042		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		14.82
12 31	S5	02365004044		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		62.45
12–31	S5	02365004045		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		221.42
12 31	S5	02365004050		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		37.81
12–31	S5	02365004051		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		356.06
12–31	S5	02365004052		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		80.17
12–31	S5	02365004056		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		64.53
12–31	S5	02365004060		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		39.18
						RENT, COMMUNICATION, UTILITIES TOTALS.		23,913.12
		PRINTING AND REPRODUCTION						
10–01	HR	193183	LEGISLATIVE RESOURCE CENTER	10/01/02	10/01/02	SALE OF LEGISLATIVE PRINTOUTS		–67.50
10-04	HR	193186	DO	10/04/02	10/04/02	SALE OF LEGISLATIVE PRINTOUTS		–85.58
10–07	HR	193187	DO	10/07/02	10/07/02	SALE OF LEGISLATIVE PRINTOUTS		–75.00
10–09	HR	193189	DO	10/09/02	10/09/02	SALE OF LEGISLATIVE PRINTOUTS		–10.70
10-15	HR	193192	DO	10/15/02	10/15/02	SALE OF LEGISLATIVE PRINTOUTS		–38.00
10–17	HR	193194	DO	10/17/02	10/17/02	SALE OF LEGISLATIVE PRINOUTS		–66.70
10–21	HR	193196	DO	10/21/02	10/21/02	SALE OF LEGISLATIVE PRINTOUTS		–64.45
10–25	HR	193200	DO	10/25/02	10/25/02	SALE OF LEGISLATIVE PRINTOUTS		–35.90
10–28	HR	192501	DO	10/28/02	10/28/02	SALE OF LEGISLATIVE PRINTOUTS		–183.80
10–29	HR	192502	DO	10/29/02	10/29/02	SALE OF LEGISLATIVE PRINTOUTS		–161.50
11–05	HR	192507	DO	11/05/02	11/05/02	SALE OF LEGISLATIVE PRINTOUTS		–46.90

11–08	HR	192510	DO	11/08/02	11/08/02	SALE OF LEGISLATIVE PRINTOUTS	–121.50
11–13	P1	3CL10000018	DARRYL GONZALEZ	10/10/02	10/22/02	PHOTO DEVELOPING	110 78
11–13	HR	192512	LEGISLATIVE RESOURCE CENTER	11/13/02	11/13/02	SALE OF LEGISLATIVE PRINTOUTS	–49.10
11–15	HR	192514	DO	11/15/02	11/15/02	SALE OF LEGISLATIVE PRINTOUTS	–98.60
11–19	HR	192516	DO	11/19/02	11/19/02	SALE OF LEGISLATIVE PRINTOUTS	–45 10
11–21	HR	192518	DO	11/21/02	11/21/02	SALE OF LEGLSIATIVE PRINTOUTS	–66.90
11–25	P1	3CL02000028	KEITH JEWELL	11/11/02	11/15/02	OFFICIAL PHOTOGRAPHIC SERVICE	2,998.81
11–25	HR	192520	LEGISLATIVE RESOURCE CENTER	11/25/02	11/25/02	SALE OF LEGISLATIVE PRINTOUTS	–139.93
11–27	P1	3CL14000024	FREDERICK M. HERRERA	11/14/02	11/14/02	PHOTOCOPYING	2.00
12–04	HR	192526	LEGISLATIVE RESOURCE CENTER	12/04/02	12/04/02	SALE OF LEGISLATIVE PRINTOUTS	157 00
12–11	P1	3CL02000034	KEITH JEWELL	11/19/02	11/19/02	CLERKSOFFICE112502	163 00
12–11	P1	3CL02000035	DO	12/03/02	12/03/02	CLERKSOFFICE112502	1,024 00
12–12	HR	192532	LEGISLATIVE RESOURCE CENTER	12/12/02	12/12/02	SALE OF LEGISLATIVE PRINTOUTS	–77.70
12–18	HR	192536	DO	12/18/02	12/18/02	SALE OF LEGISLATIVE PRINTOUTS	-52 70
12–23	HR	192539	DO	12/23/02	12/23/02	SALE OF LEGISLATIVE PRINTOUTS	17 20
12–30	P1	3CL02000046	KEITH JEWELL	12/04/02	12/09/02	OFFICIAL PHOTOGRAPHIC SERVICE	452.00
						PRINTING AND REPRODUCTION TOTALS.	3,088 83
		OTHER SERVICES					
10–10	P1	3CL02000007	ANTIQUES ASSOCIATES	10/06/02	10/06/02	APPRAISAL FEES	50.00
10–16	P2	OPR0300046	LEARNING TREE INTERNATIONAL	09/11/02	09/11/02	TRAINING VOUCHER BOOKLET	19,500.00
10–18	P2	OPR0300024	THREE CENTURIES TOURS	10/05/02	10/05/02	WASHINGTON SEMINAR PROGRAM	753.75
10–23	P1	3CL13000028	COURT REPORTING SERVICES	10/10/02	10/10/02	GOVERNMENT REFORM	29.00
10–23	P1	3CL13000029	DO	10/10/02	10/10/02	GOVERNMENT REFORM	493.00
10–23	P1	3CL13000030	DO	10/03/02	10/03/02	GOVERNMENT REFORM	347.50
10–23	P1	3CL13000031	DO	10/01/02	10/01/02	GOVERNMENT REFORM	104.40
10–23	P1	3CL13000032	DO	10/01/02	10/01/02	GOVERNMENT REFORM	266.80
10–23	P1	3CL13000057	DIVERSIFIED REPORTING	10/02/02	10/02/02	VETERANS AFFAIRS	518.75
10–23	P1	3CL13000050	NEAL R. GROSS & CO., INC.	10/01/02	10/01/02	ENERGY AND COMMERCE	1,944 00
10–23	P1	3CL13000051	DO	10/02/02	10/02/02	ENERGY AND COMMERCE	200.00
10–28	P1	3CL13000059	COURT REPORTING SERVICES	10/10/02	10/10/02	TRANSPORTATION/INFRASTRUCTURE	451.75
10–28	P1	3CL13000060	DO	10/09/02	10/09/02	TRANSPORTATION/INFRASTRUCTURE	326 65
10–28	P1	3CL13000061	DO	10/08/02	10/08/02	TRANSPORTATION/INFRASTRUCTURE	722 80
10–28	P1	3CL13000062	DO	10/02/02	10/02/02	TRANSPORTATION/INFRASTRUCTURE	389.20
10–28	P1	3CL10000011	PSAT/NMSQT	10/17/02	10/17/02	PSAT CHARGES	670.00
10–29	P1	3CL10000013	LINDA GLENN MIRANDA	10/19/02	10/19/02	GETTYSBURG SEMINAR	120.00
10–30	P1	3CL13000072	DIVERSIFIED REPORTING	10/03/02	10/03/02	EDUCATION AND THE WORKFORCE	393.75
11–04	P1	3CL14000010	WILLIAM F ALLEN	10/18/02	10/18/02	SEMINAR FEE	645.00
11–19	P1	3CL02000022	DOCUSHRED, INC.	11/12/02	11/12/02	SHREDDING	125 65
11–22	P1	3CL14000015	CHOICEPOINT SERVICES INC	10/09/02	10/09/02	SERVICE CONTRACT	166.60
11–22	HR	192519	LEARNING TREE INTERNATIONAL	09/11/02	09/11/02	REFUND; OVERPAYMENT	350 00
11–26	P1	3CL13000082	COURT REPORTING SERVICES	10/10/02	10/10/02	GOVERNMENT REFORM	736.60
11–26	P1	3CL13000091	FDCH E-MEDIA	10/08/02	10/08/02	FINANCIAL SERVICES	422.50
11–26	P1	3CL13000092	DO	10/03/02	10/03/02	FINANCIAL SERVICES	403 00
11–26	P1	3CL13000093	DO	10/08/02	10/08/02	ARMED SERVICES	312.00
11–26	P1	3CL13000083	HERITAGE REPORTING CORP.	10/10/02	10/10/02	INTERNATIONAL RELATIONS	477 25
11–26	P1	3CL13000077	MILLER REPORTING	10/03/02	10/03/02	WAYS & MEANS	824.50
11–26	P1	3CL13000078	DO	10/08/02	10/08/02	WAYS & MEANS	733.65
11–26	P1	3CL13000079	DO	10/03/02	10/03/02	RESOURCES	200.00
11–26	P1	3CL13000080	DO	10/08/02	10/08/02	RESOURCES	1,554.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
11–26	P1	3CL13000081	DO	10/10/02	10/10/02	RESOURCES		434.00
11–26	P1	3CL13000097	DO	10/01/02	10/01/02	JUDICIARY		204.60
11–26	P1	3CL13000098	DO	10/01/02	10/01/02	JUDICIARY		37.20
11–26	P1	3CL13000099	DO	10/02/02	10/02/02	JUDICIARY		448.95
11–26	P1	3CL13000100	DO	10/08/02	10/08/02	JUDICIARY		322.40
11–26	P1	3CL13000090	NEAL R. GROSS & CO., INC.	10/15/02	10/15/02	GOVERNMENT REFORM		679.00
11–26	P1	3CL13000086	YORK STENOGRAPHIC SERVICES	10/02/02	10/02/02	SCIENCE		540.00
11–26	P1	3CL13000087	DO	10/03/02	10/03/02	SCIENCE		666.00
11–26	P1	3CL13000088	DO	10/10/02	10/10/02	SCIENCE		880.00
11–26	P1	3CL13000089	DO	10/02/02	10/02/02	AGRICULTURE		617.50
11–27	P1	3CL10000021	JOSTENS	11/01/02	11/01/02	02-03 YEARBOOK DEPOSIT		4,400.00
12–06	P1	3CL13000104	COURT REPORTING SERVICES	11/14/02	11/14/02	GOVERNMENT REFORM		870.00
12–06	P1	3CL13000101	NEAL R. GROSS & CO., INC.	10/09/02	10/09/02	ENERGY AND COMMERCE		360.00
12–06	P1	3CL13000102	DO	10/09/02	10/09/02	ENERGY AND COMMERCE		1,158.00
12–10	P1	3CL10000020	LINDA GLENN MIRANDA	11/20/02	11/20/02	SEMINAR EXPENSES		28.23
12–10	P1	3CL10000023	DO	11/20/02	11/20/02	WASHINGTON SEMINAR		70.00
12–11	P1	3CL02000037	STERLING CHEMICAL COMPANY INC	11/15/02	11/15/02	JANITORIAL SUPPLIES		75.67
						OTHER SERVICES TOTALS.		45,324.55
		SUPPLIES AND MATERIALS						
10–10	P1	3CL14000003	THE BUREAU OF NATIONAL AFFAIRS	12/22/02	12/22/03	EEOC COMPLIANCE MANUAL		321.00
10–23	P1	3CL02000010	LEADERSHIP DIRECTORIES, INC	12/02/02	12/02/03	FEDERAL YELLOW BOOK		340.00
10–29	P1	3CL10000014	BRIAN SABASTIAN HOBSON	10/05/02	10/05/02	REFERENCE MATERIAL		20.90
10–29	P1	3CL10000012	LINDA GLENN MIRANDA	10/19/02	10/19/02	GETTYSBURG BUFFET		577.50
10–29	P1	3CL10000016	LONA CARWILE KLEIN	10/01/02	10/01/02	LITERARY MAGAZINE		30.24
10–31	S1	02304000027		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		741.32
10–31	S1	02304000028		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		218.77
10–31	S1	02304000029		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		203.71
10–31	S1	02304000030		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		37.50
10–31	P2	OPR0300106	SOCIAL STUDIES SCHOOL SERVICE	10/03/02	10/03/02	#RH844		20.00
11–04	P1	3CL10000017	CRYSTAL SPRING WATER	10/24/02	10/24/02	BOTTLED WATER/COOLER RENTAL		73.60
11–07	P1	3CL02000020	RAYNE SIMPSON	11/05/02	11/05/02	OFFICE SUPPLIES		21.14
11–13	P1	3CL02000021	DO	11/06/02	11/06/02	FOOD AND BEVERAGE		335.92
11–19	P2	OSS22947	ACCUCOM SYSTEMS	10/21/02	10/21/02	AUDIO ADAPTER		6.50
11–19	P2	OSS22903	XEROX CORPORATION	10/15/02	10/15/02	DEVELOPER		122.00
11–19	P2	OSS22903	DO	10/15/02	10/15/02	DEVELOPER		122.00
11–19	P2	OSS22903	DO	10/15/02	10/15/02	DEVELOPER		122.00
11–19	P2	OSS22903	DO	10/15/02	10/15/02	DEVELOPER		122.00
11–20	P1	3CL04000003	JEFFERY E. GOLD	11/03/02	11/03/02	REFERENCE MATERIAL		31.49
11–21	P1	3CL02000026	RAYNE SIMPSON	11/14/02	11/14/02	COFFEE SUPPLIES		59.70
11–21	P2	OPR0300056	REDIKER SOFTWARE, INC.	10/24/02	10/24/02	ADMINISTRATOR'S PLUS SOFTWARE		300.00
11–21	P2	OPR0300056	DO	10/24/02	10/24/02	JACKSON SOFTWARE SUPPORT LINK		450.00
11–21	P2	OPR0300056	DO	10/24/02	10/24/02	SHIPPING/HANDLING		38.00
11–27	P1	3CL10000022	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		73.80

11-27	P1	3CL18000008	LEXIS-NEXIS	10/01/02	10/31/02	ONLINE SERVICE	750.00
11-30	S1	02334000024		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	771.85
11-30	S1	02334000025		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	474.35
11-30	S1	02334000026		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	86.36
11-30	S1	02334000027		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	179.98
11-30	S1	02334000028		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	653.99
11-30	HV	3A903000143	JEFFERY E. GOLD	11/03/02	11/03/02	CHANGE A/C# 2620 TO 2630	31.49
11-30	HV	3A903000143	DO	11/03/02	11/03/02	CHANGE A/C# 2620 TO 2630	-31.49
12-04	P2	OSS23089	BOISE CASCADE OFFICE PRODUCTS	11/05/02	11/05/02	WALLET	42.90
12-04	P2	OSS23089	DO	11/05/02	11/05/02	CARTRIDGE	178.96
12-04	P2	OSS23089	DO	11/05/02	11/05/02	FOLDERS	37.80
12-04	P2	OSS23089	DO	11/05/02	11/05/02	CARTRIDGE	27.29
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PRINTHEAD	37.99
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PRINTHEAD	37.99
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PRINTHEAD	37.99
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PRINTHEAD	37.99
12-04	P2	OSS23089	DO	11/05/02	11/05/02	CARTRIDGE	37.04
12-04	P2	OSS23089	DO	11/05/02	11/05/02	CARTRIDGE	37.04
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PEN	8 64
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PEN	8.64
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PEN	10.80
12-04	P2	OSS23089	DO	11/05/02	11/05/02	FILE	117.20
12-04	P2	OSS23089	DO	11/05/02	11/05/02	FILE	87.60
12-04	P2	OSS23089	DO	11/05/02	11/05/02	FILE	70.80
12-04	P2	OSS23089	DO	11/05/02	11/05/02	FILE	77.20
12-04	P2	OSS23089	DO	11/05/02	11/05/02	FASTENERS	13.68
12-04	P2	OSS23089	DO	11/05/02	11/05/02	PADS	59.40
12-04	P2	OSS23089	DO	11/05/02	11/05/02	TAG	12.95
12-04	P2	OSS23089	DO	11/05/02	11/05/02	HOLDER	8.94
12-04	P2	OSS23089	DO	11/05/02	11/05/02	CARTRIDGE	37.04
12-05	P2	OSM4647	ACS DESKTOP SOLUTIONS, INC.	11/08/02	11/08/02	CONVERTER - BLACKBOX CROSSOVER	1,077.00
12-05	P2	OSM4647	DO	11/08/02	11/08/02	CONVERTER - BLACKBOX ETHERNETA	873.00
12-05	P2	OSM4647	DO	11/08/02	11/08/02	CONVERTER - BLACKBOX FAST ETHE	1,194 00
12-05	P2	OPR0300165	JAZZ AT LINCOLN CENTER	11/25/02	11/25/02	JAZZ FOR YOUNG PEOPLE CURRICUL	299.95
12-05	P2	OPR0300165	DO	11/25/02	11/25/02	ADDITIONAL STUDENT GUIDES	134.95
12-05	P2	OPR0300165	DO	11/25/02	11/25/02	SHIPPING/HANDLING	25.00
12-05	P2	OSS23188	REITER'S SCIENTIFIC&PROF BOOKS	11/21/02	11/21/02	SOFTWARE	40.64
12-05	P2	OSS23188	DO	11/21/02	11/21/02	SHIPPING	2.85
12-06	P2	OSS22957	ACCUCOM SYSTEMS	10/21/02	10/21/02	TAPES	196.00
12-09	P2	OSS22904	BOISE CASCADE OFFICE PRODUCTS	10/15/02	10/15/02	STAMP	11.64
12-09	P2	OSS22904	DO	10/15/02	10/15/02	STAPLER	89.48
12-09	P2	OSS22904	DO	10/15/02	10/15/02	CARTRIDGES	7.62
12-09	P2	OSS22904	DO	10/15/02	10/15/02	TRIMMER	38.99
12-10	P2	OSS23100	KODAK	11/06/02	11/06/02	FILM	528.00
12-11	P2	OSS23211	ALLIANCE MICRO	11/22/02	11/22/02	CASE	72.00
12 11	P1	3CL04000005	MSDN SUBSCRIPTIONS	12/31/02	12/31/03	SUBSCRIPTION	2,299.00
12-11	P1	3CL12000001	NATIONAL NEWS	01/08/03	04/01/03	LEADERSHIP SUBS	16,956.60
12-11	P1	3CL02000036	RAYNE SIMPSON	11/13/02	11/13/02	OFFICE SUPPLIES	16.46
12-11	P1	3CL14000026	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW ACCESS	867.68

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-11	P1 3CL18000010	DO	10/15/02	10/15/02 USCA TITLE T26 BOOKS	168.40	
12-11	P1 3CL18000010	DO	10/19/02	10/19/02 USCA TITLE T38 & T23-24 BOOKS	252.60	
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02 BW: K7130422 11/30/02	11 00	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1781313653 11/14/02	32.50	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7089058 11/30/02	10 00	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1781314214 11/14/02	91 00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7103509 11/30/02	13 99	
12-18	C1 NW200235201	DO	11/20/02	11/20/02 BW 1782650251 11/20/02	46 49	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7083980 11/30/02	11.00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7089062 11/30/02	10.00	
12-18	C1 NW200235201	DO	11/15/02	11/15/02 BW: 1781313851 11/15/02	33 75	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1781314248 11/14/02	163 00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7091264 11/30/02	16 00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW. K7098982 11/30/02	10 00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW K7149209 11/30/02	9 00	
12-18	C1 NW200235201	DO	11/07/02	11/07/02 BW: 1778517803 11/07/02	131.22	
12-18	C1 NW200235201	DO	11/18/02	11/18/02 BW: 1781738024 11/18/02	13 50	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7148682 11/30/02	11 00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7148700 11/30/02	22 00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7148714 11/30/02	10.00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7148729 11/30/02	9.00	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW. K7148745 11/30/02	11 00	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1780650766 11/14/02	81 00	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1780651145 11/14/02	20 25	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1780874614 11/14/02	6.00	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1780874630 11/14/02	12.75	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1780874663 11/14/02	40.50	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7091563 11/30/02	10 99	
12-18	C1 NW200235201	DO	11/14/02	11/14/02 BW: 1780874283 11/14/02	6 25	
12-18	C1 NW200235201	DO	11/30/02	11/30/02 BW: K7101399 11/30/02	7.00	
12-18	C1 NW200235201	DO	11/07/02	11/07/02 BW: 1778517894 11/07/02	25 00	
12-19	P1 3CL02000039	COLUMBIA BOOKS INC	11/12/02	11/12/02 CORPORATE AND PUBLIC AFFAIRS	143.10	
12-19	P1 3CL02000038	KNOWLES CUSTOM CREATIONS	12/04/02	12/04/02 FRAMING SERVICE	178.50	
12-19	P1 3CL02000042	RAYNE SIMPSON	12/14/02	12/14/02 HABITATION EXPENSE	158 74	
12-20	P2 OSM4717	ACS DESKTOP SOLUTIONS, INC	11/21/02	11/21/02 CARD	283 00	
12-20	P2 OSM4717	DO	11/21/02	11/21/02 MEMORY	458 00	
12-20	P2 OSS23117	BOISE CASCADE OFFICE PRODUCTS	11/12/02	11/12/02 ZIP DISKS	49 90	
12-20	P2 OSS23117	DO	11/12/02	11/12/02 ZIP DISKS	151.92	
12-24	P2 OSS23288	AMERISYS INC.	12/02/02	12/02/02 PRINTER	213.00	
12-24	P2 OSS23288	DO	12/02/02	12/02/02 INK PADS	22.56	
12-24	P2 OSS23288	DO	12/02/02	12/02/02 INK PADS	5.64	
12-24	P2 OSS23288	DO	12/02/02	12/02/02 PRINTER	127.80	
12-30	P1 3CL18000012	BARNES & NOBLE	11/04/02	11/04/02 LIBRARY SERVICES BOOKS	83.92	

12–30	P1	3CL18000011	LEXIS-NEXIS	11/01/02	11/30/02	ONLINE SERVICE	750.00
12–31	S1	02365000021		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	18.40
12–31	S1	02365000022		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	59.74
12–31	S1	02365000023		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	302.70
12–31	S1	02365000024		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	84.75
						SUPPLIES AND MATERIALS TOTALS:	37,438.22
		EQUIPMENT					
10–25	P1	3CL04000001	INTERNET SECURITY SYSTEMS INC	10/06/02	10/06/03	SOFTWARE MAINTENANCE	1,558.50
10–31	S8	MA000077160		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,553.87
10–31	S8	MA000077161		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	283.31
10–31	S8	MA000077162		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	6,455.66
10–31	S8	MA000077164		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	213.35
10–31	S8	MA000077166		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	526.67
10–31	S8	MA000077297		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	257.43
10–31	S8	MA000077299		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,032.58
10–31	S8	MA000077300		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,127.09
10–31	S8	MA000077302		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,296.89
11–30	S8	MA000087013		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,553.87
11–30	S8	MA000087014		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	6,455.66
11–30	S8	MA000087508		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,296.89
11–30	S8	MA000087817		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,127.09
11–30	S8	MA000088531		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	213.35
11–30	S8	MA000088553		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	526.67
11–30	S8	MA000088641		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	272.97
11–30	S8	MA000089871		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	921.48
11–30	S8	MA000090011		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	248.71
12–13	F2	RN000000898	ACS DESKTOP SOLUTIONS, INC.	11/08/02	11/08/02	SWITCH - CISCO 2950 12-PORT 10	645.00
12–13	F2	RN000000898	DO	11/08/02	11/08/02	SWITCH - CISCO 2950 12-PORT 10	645.00
12–13	F2	RN000000898	DO	11/08/02	11/08/02	SWITCH - CISCO 2950 12-PORT 10	645.00
12–13	F2	RN000000898	DO	11/08/02	11/08/02	SWITCH - CISCO 2950 12-PORT 10	645.00
12–13	F2	RN000000898	DO	11/08/02	11/08/02	SWITCH - CISCO 2950 12-PORT 10	645.00
12–13	F2	RN000000898	DO	11/08/02	11/08/02	SWITCH - CISCO 2950 24-PORT 10	710.00
12–13	F2	RN000000898	DO	11/08/02	11/08/02	SWITCH - CISCO 2950 24-PORT 10	710.00
12–19	P2	OSS22937	ELEMENT 5, INC	10/18/02	10/18/02	LICENSE	999.00
12–19	P2	OSS22937	DO	10/18/02	10/18/02	SHIPPING	14.95
12–20	P2	OSM4659	ACS DESKTOP SOLUTIONS, INC.	11/14/02	11/14/02	MEMORY	7,980.00
12–27	P2	OPR0300246	REDIKER SOFTWARE, INC	11/18/02	11/18/02	ADMINISTRATOR'S PLUS	1,250.00
12–30	P2	OPR0300096	STENOGRAPH CORPORATION	10/21/02	10/21/02	STENOGRAPH MAINTENANCE AGREEME	390.00
12–31	S8	MA000100814		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	6,455.66
12–31	S8	MA000100815		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,296.89
12–31	S8	MA000101611		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,127.09
12–31	S8	MA000102430		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	248.71
12–31	S8	MA000102431		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	921.48
12–31	S8	MA000103603		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	526.67
12–31	S8	MA000103662		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,553.87
12–31	S8	MA000103710		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	213.35
12–31	S8	MA000104880		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	272.97
						EQUIPMENT TOTALS:	54,817.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,310,953.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
RECEPTIONS							
SUPPLIES AND MATERIALS							
11-21	P1 3CL02000025	RAYNE SIMPSON	11/14/02	11/14/02	FOOD & BEV-OFFICIAL EVENT		32.80
12-19	P1 3CL02000043	DO	12/12/02	12/12/02	FOOD & BEVERAGE OFFICIAL EVENT		47 41
					SUPPLIES AND MATERIALS TOTALS:		80.21
					RECEPTIONS TOTALS:		80.21
FAMILY ROOM							
SUPPLIES AND MATERIALS							
11-26	P1 3CL02000023	UPTOWN CATERERS	11/12/02	11/12/02	FRESHMAN ORIENTATION RECEPTION		1,910.00
12 30	P1 3CL02000045	RAYNE SIMPSON	12/18/02	12/18/02	FOOD SUPPLIES - OFFICIAL EVENT		913 87
					SUPPLIES AND MATERIALS TOTALS:		2,823.87
					FAMILY ROOM TOTALS:		2,823.87
					OFFICE TOTALS:		3,313,857.27
FISCAL YEAR 2002 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BRACE,GORDON SCOTT	09/01/02	09/30/02	HARDWARE ENGINEER (OVERTIME)		1,014.65
		BREWER,NIAEMA	09/01/02	09/30/02	DOCUMENT PRODUCT CLERK (OVERTIME)		88 64
		CARTER,JANICE	09/01/02	09/30/02	PAGE RESID HALL COORD (OVERTIME)		126.57
		CIZEK,MATTHEW F	09/01/02	09/30/02	SYSTEMS SUPPORT TECH (OVERTIME)		104.79
		DELGADO,ANTONIO	09/01/02	09/30/02	ASST DIR OF RESIDENCE HALL (OVERTIME)		243.26
		DENTON,JENNIFER L	09/01/02	09/30/02	RECEPTIONIST (OVERTIME)		165.48
		GOLD,JEFFERY E	09/01/02	09/30/02	NETWORK ADMINISTRATOR (OVERTIME)		170.89
		GRANGER,KAREN L	09/01/02	09/30/02	PUBLIC INFORMATION SPECIALIST (OVERTIME)		81 44
		GULLICKSON,KIRSTEN L	09/01/02	09/30/02	SOFTWARE ENGINEER II (OVERTIME)		131.05
		HALL,DANIEL S	09/01/02	09/30/02	CHIEF CLERK (COMMITTEES) (OVERTIME)		13 92
		HAMMOND,ELIZABETH L	09/01/02	09/30/02	PROCTOR (OVERTIME)		16.64
		IVESTER,WREN	09/01/02	09/30/02	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		823.99
		JENCKES,CHRISTINA L	09/01/02	09/30/02	OPERATIONS ASSISTANT (OVERTIME)		215 16
		JONES,GREGORY C	09/01/02	09/30/02	SYSTEMS SUPPORT TECH (OVERTIME)		225.91
		LAMBERT,JIMMY ROBERT	09/01/02	09/30/02	SENIOR SOFTWARE ENGINEER (OVERTIME)		520.88
		LEEKLEY,JOHN F	09/01/02	09/30/02	PROCTOR (OVERTIME)		42.94
		SAMPSON,PEGGY C	09/01/02	09/30/02	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		1,038.43
		SIMPSON,RAYNE	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		101.90
		TAFT,TAMMY E	09/01/02	09/30/02	OFFICE ASSISTANT (OVERTIME)		7.24
		TOLSON,NATHANIEL L	09/01/02	09/30/02	OPERATIONS ASSISTANT (OVERTIME)		62 25
		TOMS,DOUGLAS CRAIG	09/01/02	09/30/02	SOFTWARE ENGINEER I (OVERTIME)		111.10
		VANNI,RALPH M	09/01/02	09/30/02	SYSTEMS SUPPORT TECH (OVERTIME)		205.38
					PERSONNEL COMPENSATION TOTALS:		5,512.51
TRAVEL							
10-02	P1 3CL02000001	CITIBANK GOV CARD SERVICE	07/31/02	08/05/02	TRAVEL SUBSISTENCE - TRANDAHL		420.00
10-08	P2 OPR0201140	VIRGINIA COACH CO.	09/28/02	09/28/02	TRANSPORTATION		1,510.00
10-10	P1 3CL14000004	GLORIA LETT FERGUSON	09/28/02	10/01/02	TRAVEL DISTRICT		

10–10	P1	3CL14000004	GLORIA LETT FERGUSON	09/28/02	10/01/02	TRAVEL SUBSISTENCE	914.44
10–15	P1	3CL14000005	DO	09/28/02	10/01/02	BAGGAGE CLAIM	5.00
10–17	P1	3CL02000008	CITIBANK GOV CARD SERVICE	08/26/02	08/27/02	RT AIR TRANDAHL DC-NY 1082	282 00
10–17	P1	3CL02000008	DO	08/26/02	08/27/02	RT AIR SIMPSON DC-NY 1083	282.00
10–17	P1	3CL02000008	DO	08/18/02	08/19/02	AIR SIMPSON DC-NY 0136	89.00
10–17	P1	3CL02000008	DO	08/18/02	08/19/02	AIR VANS DC-NY 0133	89.00
10–17	P1	3CL02000008	DO	08/18/02	08/19/02	AIR TRANDAHL DC-NY 0132	89.00
11–27	P1	3CL02000029	DO	09/04/02	09/07/02	TRAIN TRANDAHL DC-NY-DC 1286	282.00
11–27	P1	3CL02000029	DO	09/03/02	09/03/02	AIR SIMPSON DC-NY 1701	47.00
11–27	P1	3CL02000029	DO	09/07/02	09/07/02	TRAIN SIMPSON NY-DC 1719	141.00
						TRAVEL TOTALS:	4,150.44
		TRANSPORTATION OF THINGS					
10–01	P1	2CL18000057	THE SOUTHERN TRUCKING COMPANY	09/05/02	09/05/02	TRANSPORTATION OF LOANED OBJECTS FROM THE NEW-YORK HISTORICAL SOCIETY TO FEDERAL HALL	315.00
10–01	P1	2CL18000057	DO	09/06/02	09/06/02	TRANSPORTATION OF LOANED OBJECTS FROM THE NEW-YORK HISTORICAL SOCIETY TO FEDERAL HALL	270 00
						TRANSPORTATION OF THINGS TOTALS	585.00
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3CL14000001	ANN R. ROGERS	07/24/02	07/27/02	TELEPHONE CALLS	48.80
10–03	P1	3CL02000003	FEDERAL EXPRESS CORP	09/11/02	09/12/02	SHIPPING	5.63
10–04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	47.18
10–10	P1	3CL02000006	DO	09/18/02	09/19/02	SHIPPING	5.44
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	64.51
10–24	P1	3CL02000014	DO	09/30/02	10/01/02	SHIPPING	36 87
10–31	S5	02304004001		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	120 00
10–31	S5	02304004002		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	1,349 40
10–31	S5	02304004005		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	02304004006		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	271.50
10–31	S5	02304004011		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	204 00
10–31	S5	02304004012		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	344 00
10–31	S5	02304004013		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	180 00
10–31	S5	02304004018		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	02304004022		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	44 00
10–31	S5	02304004023		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	361.00
10–31	S5	02304004024		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	321.00
10–31	S5	02304004027		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	125.00
10–31	S5	02304004028		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	540 00
10–31	S5	02304004033		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	345.00
10–31	S5	02304004034		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	927.00
10–31	S5	02304004035		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	491.00
10–31	S5	02304004040		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	159.00
10–31	S5	02304004044		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,541 00
10- 31	S5	02304004045		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,451.21
10–31	S5	02304004046		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	13.45
10–31	S5	02304004049		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	54.02
10–31	S5	02304004050		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	83.99
10–31	S5	02304004055		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	42.26
10–31	S5	02304004056		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	266 31
10 31	S5	02304004057		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	221 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
10–31	S5	02304004062		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		86.48
10–31	S5	02304004066		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		123.64
11–04	P1	3CL14000008	PACER SERVICE CENTER	07/01/02	09/30/02	PACER NET CHARGES		129.64
11–06	P1	3CL02000018	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE (10)		430.15
11–06	P1	3CL02000018	DO	09/01/02	09/30/02	BLACKBERRY SERVICE (10)		430.15
11–21	P1	3CL02000024	FEDERAL EXPRESS CORP	08/21/02	08/21/02	SHIPPING		5.93
12–31	P2	HCV0201434	VERIZON WIRELESS	12/23/02	12/23/02	MOTOROLA V60 CELLPHONES		3,999.80
12–31	P2	HCV0201434	DO	12/23/02	12/23/02	66453 DESK TOP CHARGER FOR V60		749.80
12–31	P2	HCV0201434	DO	12/23/02	12/23/02	31-0095-01-VW CLA		449.80
12–31	P2	HCV0201434	DO	12/23/02	12/23/02	66445 STANDARD BATTERIES		749.80
						RENT COMMUNICATION, UTILITIES TOTALS		17,927.14
		PRINTING AND REPRODUCTION						
10–10	P1	3CL02000005	CAPITOL GIFTS & AWARDS	09/05/02	09/05/02	ENGRAVING SERVICE		1,768.75
10–10	P1	3CL10000010	DARRYL GONZALEZ	09/04/02	10/01/02	PHOTO DEVELOPING FOR YEARBOOK		139.00
10–10	P1	3CL02000004	KEITH JEWELL	09/23/02	09/23/02	PHOTOGRAPHIC SERVICE		725.00
11–07	P1	3CL02000019	XEROX CORPORATION	06/24/02	09/26/02	METER OVERAGE		1.22
11–07	P1	3CL18000004	DO	07/30/02	08/30/02	EXCESS METER USAGE		242.55
11–07	P1	3CL18000005	DO	08/30/02	09/30/02	EXCESS METER USAGE		419.45
11–07	P1	3CL18000006	DO	07/31/02	08/28/02	EXCESS METER USAGE		742.56
11–07	P1	3CL18000007	DO	08/28/02	09/27/02	EXCESS METER USAGE		810.60
11–27	P1	3CL03000001	OCE USA INC	09/01/02	09/30/02	COPY OVERAGE		113.95
						PRINTING AND REPRODUCTION TOTALS:		4,963.08
		OTHER SERVICES						
10–01	P1	3CL13000001	FDCH E-MEDIA	07/16/02	07/16/02	ARMED SERVICES		643.50
10–01	P1	3CL13000002	FEDERAL DOCUMENT CLEARING H	04/10/02	04/10/02	ARMED SERVICES		754.00
10–03	P1	3CL02000002	ANTIQUES ASSOCIATES	09/26/02	09/26/02	APPRAISAL FEE		50.00
10–08	P1	3CL13000003	BRANDENBURG & HASTY	08/07/02	08/07/02	GOVERNMENT REFORM		518.00
10–08	P2	OPR0200537	FRANKLIN COVEY PUBLIC PROGRAMS	09/23/02	09/25/02	REGISTRATION FEE		1,095.00
10–08	P2	OPR0201087	MONTICELLO	09/28/02	09/28/02	MONTICELLO VISIT		420.00
10–08	P2	OPR0200833	USDA GRADUATE SCHOOL	09/09/02	09/13/02	REGISTRATION FEE		895.00
10–08	P2	OPR0200952	WESTLAKE SOLUTIONS	09/26/02	09/27/02	INTRODUCTION TO PHP		895.00
10–08	P2	OPR0200952	DO	09/26/02	09/27/02	INTRODUCTION TO PHP		895.00
10–09	P2	OPR0200888	LEARNING TREE INTERNATIONAL	09/17/02	09/20/02	COURSE #530		2,130.00
10–09	P2	OPR0200254	USDA GRADUATE SCHOOL	08/02/02	08/02/02	REGISTRATION FEES		250.00
10–09	P2	OPR0200832	DO	09/09/02	09/13/02	REGISTRATION FEE		895.00
10–10	P1	3CL02000005	CAPITOL GIFTS & AWARDS	09/05/02	09/05/02	NYC COMMEMORATIVE PINS		1,295.60
10–15	P1	3CL13000007	ACE-FEDERAL REPORTERS INC	02/28/02	02/28/02	FINANCIAL SERVICES		200.00
10–15	P1	3CL13000008	DO	04/10/02	04/10/02	FINANCIAL SERVICES		693.00
10–15	P1	3CL13000009	DO	04/10/02	04/10/02	FINANCIAL SERVICES		553.00
10–15	P1	3CL13000010	DO	04/11/02	04/11/02	FINANCIAL SERVICES		1,834.00
10–15	F1	NN000000495	AVWASHINGTON	10/08/02	10/08/02	T&M SERVICE		180.00
10–15	P1	3CL13000018	COURT REPORTING SERVICES	09/19/02	09/19/02	GOVERNMENT REFORM		655.40
10–15	P1	3CL13000019	DO	09/19/02	09/19/02	GOVERNMENT REFORM		440.80

10-15	P1	3CL13000020	DO	09/25/02	09/25/02	TRANSPORTATION/INFRASTRUCTURE	250.20
10-15	P1	3CL13000021	DO	09/24/02	09/24/02	TRANSPORTATION/INFRASTRUCTURE	931.30
10-15	P1	3CL13000022	DO	09/24/02	09/24/02	TRANSPORTATION/INFRASTRUCTURE	200.00
10-15	P1	3CL13000023	DO	09/19/02	09/19/02	TRANSPORTATION/INFRASTRUCTURE	674.15
10-15	P1	3CL13000024	DO	09/12/02	09/12/02	TRANSPORTATION/INFRASTRUCTURE	472.60
10-15	P1	3CL13000011	DIVERSIFIED REPORTING	09/19/02	09/19/02	VETERANS AFFAIRS	400.00
10-15	P1	3CL13000012	DO	09/12/02	09/12/02	VETERANS AFFAIRS	743.75
10-15	P1	3CL13000013	DO	09/10/02	09/10/02	VETERANS AFFAIRS	306.25
10-15	P1	3CL13000014	DO	09/19/02	09/19/02	EDUCATION/WORKFORCE	318.75
10-15	P1	3CL13000015	DO	09/18/02	09/18/02	EDUCATION/WORKFORCE	310.00
10-15	P1	3CL13000016	DO	09/12/02	09/12/02	EDUCATION/WORKFORCE	331.25
10-15	P1	3CL13000017	DO	09/10/02	09/10/02	EDUCATION/WORKFORCE	425.00
10-15	P1	3CL13000005	FDCH E-MEDIA	09/12/02	09/12/02	FINANCIAL SERVICES	344.50
10-15	P1	3CL13000006	DO	09/05/02	09/05/02	ARMED SERVICES	383.50
10-15	P1	3CL13000004	NEAL R. GROSS & CO., INC.	09/05/02	09/05/02	ENERGY AND COMMERCE	374.00
10-16	P1	3CL13000026	HILLS REPORTING SERVICES	07/20/02	07/20/02	RESOURCES	749.84
10-16	P1	3CL13000025	KELLY YORK & ASSOCIATES LTD	08/20/02	08/20/02	GOVERNMENT REFORM	659.88
10-23	P1	3CL13000046	BRANDENBURG & HASTY	09/28/02	09/28/02	RESOURCES	1,350.00
10-23	P1	3CL13000027	COURT REPORTING SERVICES	09/26/02	09/26/02	GOVERNMENT REFORM	887 40
10-23	P1	3CL13000058	DIVERSIFIED REPORTING	09/26/02	09/26/02	VETERANS AFFAIRS	381.25
10-23	P1	3CL13000033	HUNTER & GEIST INC	08/23/02	08/23/02	GOVERNMENT REFORM	721.00
10-23	P1	3CL13000034	MILLER REPORTING	09/05/02	09/05/02	RESOURCES	303.80
10-23	P1	3CL13000035	DO	09/12/02	09/12/02	RESOURCES	974.55
10-23	P1	3CL13000036	DO	09/17/02	09/17/02	RESOURCES	266.60
10-23	P1	3CL13000037	DO	09/25/02	09/25/02	RESOURCES	713.00
10-23	P1	3CL13000038	DO	09/25/02	09/25/02	JUDICIARY	260 40
10-23	P1	3CL13000039	DO	09/25/02	09/25/02	JUDICIARY	620.50
10-23	P1	3CL13000040	DO	09/25/02	09/25/02	JUDICIARY	85.00
10-23	P1	3CL13000041	DO	09/05/02	09/05/02	JUDICIARY	306.60
10-23	P1	3CL13000042	DO	09/10/02	09/10/02	JUDICIARY	1,445.40
10-23	P1	3CL13000043	DO	09/12/02	09/12/02	JUDICIARY	359.60
10-23	P1	3CL13000044	DO	09/19/02	09/19/02	JUDICIARY	291.40
10-23	P1	3CL13000045	DO	09/26/02	09/26/02	JUDICIARY	824.60
10-23	P1	3CL13000049	NEAL R. GROSS & CO., INC.	09/26/02	09/26/02	ENERGY AND COMMERCE	270.00
10-23	P1	3CL13000052	DO	09/10/02	09/10/02	ENERGY AND COMMERCE	504 00
10-23	P1	3CL13000053	DO	09/18/02	09/18/02	ENERGY AND COMMERCE	2,260.00
10-23	P1	3CL13000054	DO	09/19/02	09/19/02	ENERGY AND COMMERCE	1,853.00
10-23	P1	3CL13000055	DO	09/24/02	09/24/02	ENERGY AND COMMERCE	1,416 00
10-23	P1	3CL13000056	DO	09/25/02	09/25/02	ENERGY AND COMMERCE	978.00
10-23	P1	3CL13000047	YORK STENOGRAPHIC SERVICES	09/24/02	09/24/02	SCIENCE	825.00
10-23	P1	3CL13000048	DO	09/12/02	09/12/02	AGRICULTURE	253.50
10-28	P1	3CL13000070	BRANDENBURG & HASTY	09/17/02	09/17/02	TRANSPORTATION/INFRASTRUCTURE	539.00
10-28	P1	3CL13000063	COURT REPORTING SERVICES	09/26/02	09/26/02	TRANSPORTATION/INFRASTRUCTURE	410 05
10-28	P1	3CL13000064	MILLER REPORTING	09/19/02	09/19/02	WAYS AND MEANS	688.50
10-28	P1	3CL13000065	DO	07/25/02	07/25/02	WAYS AND MEANS	200.00
10-28	P1	3CL13000066	DO	07/25/02	07/25/02	WAYS AND MEANS	200.00
10-28	P1	3CL13000067	DO	09/10/02	09/10/02	WAYS AND MEANS	807.50
10-28	P1	3CL13000068	DO	09/12/02	09/12/02	WAYS AND MEANS	374 00
10-28	P1	3CL13000069	DO	09/18/02	09/18/02	WAYS AND MEANS	635 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
10–28	P1	3CL13000071	DO	09/26/02	09/26/02	WAYS AND MEANS		722 50
10–29	P1	3CL10000015	JOSTENS	09/16/02	09/16/02	YEARBOOK EXPENSES		7,390.37
10–30	P1	3CL13000074	DIVERSIFIED REPORTING	09/26/02	09/26/02	EDUCATION AND THE WORKFORCE		406.25
10–30	P1	3CL13000073	FDCH E-MEDIA	09/25/02	09/25/02	FINANCIAL SERVICES		552.50
10–30	P1	3CL13000075	DO	09/26/02	09/26/02	FINANCIAL SERVICES		520.00
10–30	P1	3CL13000076	DO	09/19/02	09/19/02	FINANCIAL SERVICES		806.50
10–31	P2	OPR0200526	GRADUATE SCHOOL USDA	05/20/02	05/22/02	VISUAL BASIC INTRO		795 00
11–04	P1	3CL02000017	STARBRIGHT FLORAL DESIGN	09/30/02	09/30/02	FLORAL-NYC COMMEMORATIVE EVENT		300.00
11–25	P1	3CL14000018	MILLER REPORTING	07/22/02	07/22/02	COURT TRANSCRIPT COPIES		90.00
11–25	P1	3CL14000019	DO	09/25/02	09/25/02	DEPOSITION TRANSCRIPT		1,179.65
11–26	P2	OPR0201148	ED AHLSTROM	10/23/02	10/23/02	TASK ONE		2,500.00
11–26	P2	OPR0201148	DO	10/23/02	10/23/02	TASK TWO		1,600.00
11–26	P1	3CL13000084	HERITAGE REPORTING CORP.	09/18/02	09/18/02	INTERNATIONAL RELATIONS		621 00
11–26	P1	3CL13000085	DO	09/18/02	09/18/02	INTERNATIONAL RELATIONS		368.00
11 26	P1	3CL13000094	DO	09/19/02	09/19/02	SMALL BUSINESS		241.50
11–26	P1	3CL13000095	DO	09/25/02	09/25/02	SMALL BUSINESS		437 00
11–26	P1	3CL13000096	DO	09/24/02	09/24/02	SMALL BUSINESS		500.25
12–08	P2	OPR0200869B	DATASTREAM CONVERSION SERVICES	10/01/02	10/31/02	TASK ONE-USER REQUIREMENTS		16,808.00
12–08	P2	OPR0200117	USDA GRADUATE SCHOOL	06/17/02	06/19/02	REGISTRATION FEES		400.00
12–08	P2	OPR0200117A	DO	06/17/02	06/19/02	REGISTRATION FEES		400.00
12–08	P2	OPR0200117B	DO	06/17/02	06/19/02	REGISTRATION FEES		400.00
12–10	P1	3CL13000103	HERRING REPORTING SERVICES	08/22/02	08/22/02	GOVERNMENT REFORM		651.00
12-11	P2	OPR0201148A	ED AHLSTROM	11/18/02	11/18/02	TASK TWO		8,200.00
12–19	P2	OPR0201146	BRADLEY STEVENS	10/21/02	11/18/02	TASK ONE - TRAVEL		849.24
12–19	P2	OPR0201146	DO	10/21/02	11/18/02	TASK TWO		1,700.00
12–19	P2	OPR0201146	DO	10/21/02	11/18/02	TASK TWO		3,400 00
12–19	P2	OPR0200292B	DATASTREAM CONVERSION SERVICES	05/31/02	07/31/02	TASK 5		6,200.00
12–27	P2	OPR0200869C	DO	11/01/02	11/30/02	TASK ONE-USER REQUIREMENTS		18,936 00
12–27	P2	OPR0101654C	DELOITTE & TOUCHE, LLP	09/18/02	10/31/02	LIMS REPLACEMENT SYSTEM IV & V		40,000.00
12–27	P2	OPR0101148	ED AHLSTROM	11/25/02	11/25/02	TASK TWO		8,200.00
12–27	P2	OPR0200934	PRACTICING LAW INSTITUTE	09/10/02	09/10/02	REGISTRATION FEE		1,295.00
							OTHER SERVICES TOTALS	171,641.78
		SUPPLIES AND MATERIALS						
10–01	P1	2CL02000239	MARYLOU SHEILS	09/24/02	09/24/02	SUPPLIES		37 54
10–02	P2	OSS222393	ALLIANCE MICRO	09/12/02	09/12/02	CARTRIDGE		62.00
10–02	P2	OSS222393	DO	09/12/02	09/12/02	CARTRIDGE		62.00
10–02	P2	OSS222393	DO	09/12/02	09/12/02	CARTRIDGE		62.00
10–02	P2	OSS222393	DO	09/12/02	09/12/02	CARTRIDGE		62.00
10–02	P1	3CL10000001	BRIAN SABASTIAN HOBSON	09/26/02	09/26/02	FRENCH ARTICLES		21.48
10–02	P1	3CL10000002	DO	09/23/02	09/23/02	REFERENCE MATERIALS		13.98
10–02	P1	3CL10000003	DO	09/19/02	09/19/02	REFERENCE MATERIALS		163.15
10–02	P1	3CL10000004	DO	05/31/02	05/31/02	LE NOUVEL OBSERVATEUR SUB		63.76
10–02	P1	3CL10000005	DO	09/21/02	09/21/02	REFERENCE MATERIALS		39.93

10–02	P1	3CL10000006	DO	09/18/02	09/18/02	UNITED STATES MAP	29.57
10–02	P1	3CL10000007	CRYSTAL SPRING WATER	09/26/02	09/26/02	BOTTLED WATER	53.00
10–02	P1	3CL10000008	DO	11/13/01	11/13/01	BOTTLED WATER	22.00
10–02	P1	3CL10000009	DO	09/20/02	09/20/02	BOTTLED WATER	29.60
10–03	P2	OSS222531	ALLIANCE MICRO	09/19/02	09/19/02	TONER	111.00
10–03	P2	OSS222531	DO	09/19/02	09/19/02	TONER	111.00
10–03	P2	OSS222531	DO	09/19/02	09/19/02	TONER	111 00
10–03	P2	OSS222531	DO	09/19/02	09/19/02	TONER	111.00
10–03	P2	OSS222573	DO	09/23/02	09/23/02	CARTRIDGE	290.00
10–03	P2	OSS222573	DO	09/23/02	09/23/02	CARTRIDGE	394 00
10–03	P2	OSS222573	DO	09/23/02	09/23/02	CARTRIDGE	394 00
10–03	P2	OSS222573	DO	09/23/02	09/23/02	CARTRIDGE	394.00
10–04	P2	OSS222395	PENGAD, INC.	09/12/02	09/12/02	TAPES	202.36
10–08	P2	OPR0201176	CCH, INC.	10/01/02	10/02/02	SUBSCRIPTION	1,023.00
10–08	P2	OPR0201085	HOLT, RINEHART & WINSTON	09/25/02	09/25/02	ISBN: 0-03-050597-6	342.37
10–08	P1	3CL18000001	LEXIS-NEXIS	08/01/02	08/31/02	ONLINE SERVICE	750.00
10–09	P2	OPR0200840	BNA BOOKS	07/26/02	07/26/02	PUBLICATION	569 74
10–09	P2	OSS222637	STANDARD GRAPHICS	09/26/02	09/26/02	PAPER DRILLS	88.25
10–10	P2	OSP222570	ALLIANCE MICRO	09/23/02	09/23/02	CARTRIDGE	427 50
10–10	P2	OSP222570	DO	09/23/02	09/23/02	CARTRIDGE	240.48
10–10	P2	OSP222570	DO	09/23/02	09/23/02	CARTRIDGE	240.48
10–10	P2	OSP222570	DO	09/23/02	09/23/02	CARTRIDGE	240.48
10–10	P2	OSS222586	AMERISYS INC	09/24/02	09/24/02	REFILL TUBE	1.98
10–10	P2	OSS222586	DO	09/24/02	09/24/02	TONER	410 00
10–10	P2	OSS222586	DO	09/24/02	09/24/02	LABELS	166.32
10–10	P2	OSS222586	DO	09/24/02	09/24/02	TAPE	97.60
10–10	P2	OSS222419	PROGRAMMERS PARADISE INC	09/12/02	09/12/02	SOFTWARE C18 033H COMPONENTON	275 99
10–10	P2	OSS222642	PURE AIR SYSTEMS, INC.	09/26/02	09/26/02	AIR CLEANER	250.00
10–10	P2	OSS222642	DO	09/26/02	09/26/02	FILTER	300.90
10–10	P1	3CL14000002	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW ACCESS	406.27
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER	26.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	56.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	13.99
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	47 25
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	11.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER	70.00
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER	14.00
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	70.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	40.50
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	16.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	9.00
10–11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER	211 41
10–11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	20.25
10–11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER	174.96
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		22.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		10.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9.00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		11.00
10 -11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		16.89
10 11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		6 75
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		27.00
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		124 89
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		81.03
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		10.99
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		7 00
10-11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		25.00
10–11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		31.25
10–16	P2	OSS222662	ACCUCOM SYSTEMS	09/26/02	09/26/02	TONER		288.00
10–16	P2	OSS222638	MARTEL ELECTRONICS	09/26/02	09/26/02	TRANSCRIBER		3,893.00
10–16	P2	OSS222638	DO	09/26/02	09/26/02	TAPE RECORDER		2,224 00
10–16	P2	OSS222638	DO	09/26/02	09/26/02	TAPE RECORDER		595.00
10–16	P2	OSS222639	PENGAD, INC	09/26/02	09/26/02	CASE		923.02
10–16	P2	OSS222630	REITER'S SCIENTIFIC&PROF BOOKS	09/25/02	09/25/02	BOOK		69.99
10–16	P2	OSS222630	DO	09/25/02	09/25/02	SHIPPING		6 35
10–16	P2	OSS222630	DO	09/25/02	09/25/02	BOOK		68.00
10–16	P2	OSS222630	DO	09/25/02	09/25/02	BOOK		76.00
10–16	P2	OSS222630	DO	09/25/02	09/25/02	BOOK		43.99
10–17	P2	OSM24419	ACS DESKTOP SOLUTIONS, INC.	09/12/02	09/12/02	CAMERA - LOGITECH QUICKCAM PRO		176.00
10–18	P2	OPR0201086	BLACKBOARD INC	09/25/02	09/25/02	BLACKBOARD COM		295.00
10–23	P2	OPR0200671B	AMERICAN ASSOC. OF MUSEUMS	06/06/02	06/06/02	REFERENCE BOOKS		32.00
10–23	P1	3CL02000012	PEGGY SAMPSON	09/17/02	09/17/02	OFFICE SUPPLIES		40.36
10–23	P1	3CL02000011	STERLING CHEMICAL COMPANY INC	09/25/02	09/25/02	SUPPLIES		69.00
10–24	P1	3CL18000003	LEXIS-NEXIS	09/01/02	09/30/02	ONLINE SERVICE		750.00
10–24	P2	OPR0201114	QUILL	09/24/02	09/24/02	634-998245		9.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-998246		9.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-21404		9.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-214202		9.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-998356		9.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-722431		8.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-22671		8.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-PV-7 PE		15 99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-PV-7 GN		15.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-PV-7 RD		15.99
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-81803		14.34
10–24	P2	OPR0201114	DO	09/24/02	09/24/02	634-81850		35.94
10–29	P2	OSS222652	MYTHICS INC	09/27/02	09/27/02	SOFTWARE ORACLE DATABASE STAN		393.75
10–29	P2	OSS222652	DO	09/27/02	09/27/02	SUPPORT		144.37

10–29	P2	OSS222646	SPECIALIZED PRODUCTS CO.	09/26/02	09/26/02	AMPLIFIER KIT	182.46
10–30	P2	OSM24463	CDW-G	09/27/02	09/27/02	DRIVE	1,032.00
10–30	P2	OSM24463	DO	09/27/02	09/27/02	DRIVE	18.61
10–30	P2	OPR0201171	HAWTHORNE EDUCATIONAL SERVICES	10/01/02	10/01/02	APP08	29.50
10–30	P2	OPR0201171	DO	10/01/02	10/01/02	AMS02	29.00
10–30	P2	OPR0201171	DO	10/01/02	10/01/02	SHIPPING	5.85
10–31	P2	OPR0201159	EDUCATION MATTERS	10/07/02	10/07/02	SH010377	73.50
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH010213	24.50
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH010276	24.50
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH012113	19.80
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH012104	19.80
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH012102	19.80
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH095921	54.95
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH041034	7.95
10–31	P2	OPR0201159	DO	10/07/02	10/07/02	SH041034	8.17
10–31	P2	OPR0200666	PRENTICE HALL	06/28/02	06/28/02	ITEM #3408A-0	29.95
10–31	P2	OPR0200666	DO	06/28/02	06/28/02	POSTAGE AND HANDLING	3.00
11–01	P2	OSS220703	BOISE CASCADE OFFICE PRODUCTS	05/14/02	05/14/02	TAPE CARTRIDGE	38.58
11–01	P2	OPR0201113	QUILL	09/24/02	09/24/02	634-01477	8.49
11–01	P2	OPR0201113	DO	09/24/02	09/24/02	634-7703600	399.99
11–01	P2	OPR0201113	DO	09/24/02	09/24/02	634-4000020	14.97
11–01	P2	OPR0201113	DO	09/24/02	09/24/02	634-4000044	23.97
11–01	P2	OPR0201113	DO	09/24/02	09/24/02	634-4000038	23.97
11–01	P2	OPR0201113	DO	09/24/02	09/24/02	634-4000014	14.97
11–01	P2	OPR0201115	DO	09/24/02	09/24/02	634-562-01	42.96
11–01	P2	OPR0201115	DO	09/24/02	09/24/02	634-WOTAPP11	10.74
11–01	P2	OPR0201115	DO	09/24/02	09/24/02	634-PV-5	17.49
11–01	P2	OPR0201115	DO	09/24/02	09/24/02	634-PV-7	17.49
11–04	P1	3CL14000009	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SUBSCRIPTION	439.93
11–07	P1	OPR02RW881	CLICKSMART.COM, INC	08/21/02	08/21/02	SHAKING UP THE SCHOOLHOUSE	26.95
11–07	P1	OPR02RW881	DO	08/21/02	08/21/02	STANDARDIZED MINDS	17.50
11–07	P1	OPR02RW881	DO	08/21/02	08/21/02	THE TEACHING GAP	23.00
11–07	P1	OPR02RW881	DO	08/21/02	08/21/02	SHIPPING & HANDLING	9.95
11–08	P2	OSM24420	ACS DESKTOP SOLUTIONS, INC.	09/12/02	09/12/02	SWITCH BOX - BELKIN OMNIVIEW S	286.00
11–08	P2	OSM24420	DO	09/12/02	09/12/02	SWITCH BOX - BELKIN OMNIVIEW S	774.00
11–08	HR	192510	THE BOOKSHELF	08/21/02	08/21/02	RET'D CHK, INCORRECT PAYEE	–26.95
11–08	HR	192510	DO	08/21/02	08/21/02	RET'D CHK, INCORRECT PAYEE	–17.50
11–08	HR	192510	DO	08/21/02	08/21/02	RET'D CHK, INCORRECT PAYEE	–23.00
11–08	HR	192510	DO	08/21/02	08/21/02	RET'D CHK; INCORRECT PAYEE	–9.95
11–12	P2	OSS222090	ACTIVESTATE CORPORATION	08/13/02	08/13/02	SOFTWARE	495.00
11–13	P2	OSS222648	DO	09/26/02	09/26/02	SOFTWARE ASPN PERL BUNDLE	3,465.00
11–15	P2	OSM24464	ACS DESKTOP SOLUTIONS, INC.	09/27/02	09/27/02	CABLE	700.00
11–15	HR	ACH110898	ACTIVESTATE CORPORATION	08/13/02	08/13/02	ACH PAYMENT RETURN	–495.00
11–15	P2	OSS222641	CARDINAL SOUND	09/26/02	09/26/02	CABLE	354.50
11–18	HR	ACH111031	ACTIVESTATE CORPORATION	09/26/02	09/26/02	ACH PAYMENT RETURN	–3,465.00
11–19	P1	3CL04000004	DO	09/26/02	09/26/02	SOFTWARE ASPN PERL BUNDLE	3,465.00
11–20	P1	OSS222RW090	DO	08/13/02	08/13/02	SOFTWARE	495.00
11–20	P2	OPR0201139	LEXIS NEXIS	11/08/02	11/11/02	CONG COMMITTEE HEARING	631.00
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	CONG COMMITTEE HEARING	1,035.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	CONG. COMMITTEE HEARING		1,152.00
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	CONG. COMMITTEE HEARING		648.00
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	CONG. COMMITTEE HEARING		766.00
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	CONG. COMMITTEE HEARING		867.00
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	CONG. COMMITTEE HEARINGS		10,382.00
11–20	P2	OPR0201139	DO	11/08/02	11/11/02	2001 CIS ANNUAL		1,608.00
11–20	P2	OSS222647	MICROWAREHOUSE GOV/ED, INC	09/26/02	09/26/02	SOFTWARE MACROMEDIA STUDIO MX		2,268.00
11–20	P2	OSS222647	DO	09/26/02	09/26/02	DRIVE		123.00
11–20	P2	OSS222647	DO	09/26/02	09/26/02	SHIPPING		9.00
11–20	P2	OSS222647	DO	09/26/02	09/26/02	SHIPPING		98.00
11–21	HR	192518	DEER PARK	09/12/02	09/12/02	REFUND; OVERPAYMENT		–41.00
11–21	P2	OPR0201168	LONG ELECTRONICS, INC.	09/27/02	09/27/02	GLE15218		99.80
11–21	P2	OPR0201168	DO	09/27/02	09/27/02	GLE15127		139.80
11–21	P2	OPR0201168	DO	09/27/02	09/27/02	GLE15125		119.80
11–21	P2	OPR0201168	DO	09/27/02	09/27/02	GLE15112		68.00
11–21	P2	OPR0201168	DO	09/27/02	09/27/02	GLE15118		99.80
11–21	P2	OPR0201168	DO	09/27/02	09/27/02	GLE15225		119.80
11–21	P2	OPR0201168	DO	09/27/02	09/27/02	SHIPPING		77.64
11–26	P1	OPR02RW666	PRENTICE HALL	06/28/02	06/28/02	ITEM #3408A-0		29.95
11–26	P1	OPR02RW666	DO	06/28/02	06/28/02	POSTAGE & HANDLING		3.00
11–27	P1	3CL10000019	THE WORLD AND I	09/01/02	08/01/03	SUBSCRIPTION		45.00
11–29	P2	OPR0200740	AMERICAN CHEMICAL SOCIETY	10/01/02	09/30/03	HS2999N		160.00
11–29	HR	192523	DEER PARK SPRING WATER	10/01/01	05/22/02	REFUND; OVERPAYMENT		–303.31
11–29	CO	Z6165021	PRENTICE HALL	06/28/02	06/28/02	CANCELED CHECK - STOP PAYMENT		–29.95
11–29	CO	Z6165021	DO	06/28/02	06/28/02	CANCELED CHECK - STOP PAYMENT		–3.00
11–29	P2	OPR0201167	THE SCHOOL COMPANY	10/01/02	10/01/02	CCRK251		59.95
11–29	P2	OPR0201167	DO	10/01/02	10/01/02	CCRK216		29.95
11–29	P2	OPR0201167	DO	10/01/02	10/01/02	CTMW705 VHS		59.95
11–29	P2	OPR0201167	DO	10/01/02	10/01/02	CHOP108		98.00
11–29	P2	OPR0201167	DO	10/01/02	10/01/02	CCRK210		29.95
11–29	P2	OPR0201167	DO	10/01/02	10/01/02	SHIPPING & HANDLING		25.00
12–08	P2	OPR0200861	BAUMGARTEN	11/15/02	11/15/02	HOUSE SEAL		1,470.00
12–08	P2	OPR0201164	QUILL	11/01/02	11/01/02	902-10387		269.49
12–08	P2	OPR0201164A	DO	11/04/02	11/04/02	902-31527		79.99
12–09	P2	OSS222451	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	BINDERS		9.50
12–09	P2	OSS222706	DO	09/30/02	09/30/02	PENS		544.32
12–09	P2	OSS222706	DO	09/30/02	09/30/02	PENS		544.32
12–09	P2	OSS222706	DO	09/30/02	09/30/02	PENS		362.88
12–09	P2	OSS222706	DO	09/30/02	09/30/02	REFILLS		110.88
12–09	P2	OSS222706	DO	09/30/02	09/30/02	REFILLS		110.88
12–09	P2	OSS222706	DO	09/30/02	09/30/02	REFILLS		110.88
12–10	P2	OSS222640	STENOGRAPH CORPORATION	09/26/02	09/26/02	CHARGER		250.00
12–10	P2	OSS222640	DO	09/26/02	09/26/02	CHARGER		380.46

12–19	CO	Z6165807	PRENTICE HALL	06/28/02	06/28/02	PAYMENT OVER CANCELLATION	29.95
12–19	CO	Z6165807	DO	06/28/02	06/28/02	PAYMENT OVER CANCELLATION	3.00
12–20	P2	OSM24467	ZAMOISKI CO.	09/30/02	09/30/02	TELEVISION - ZENITH C27A25 CO	265.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	TELEVISION - ZENITH C27A25 CO	265.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	TELEVISION - ZENITH C27A25 CO	265.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	TELEVISION - ZENITH C27A25 CO	265.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	DVD / VCR COMBO - ZENITH XBV2	175.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	DVD / VCR COMBO - ZENITH XBV2	175.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	DVD / VCR COMBO - ZENITH XBV2	175.00
12–20	P2	OSM24467	DO	09/30/02	09/30/02	DVD / VCR COMBO - ZENITH XBV2	175.00
12–27	P2	OPR0200841	AMERICAN BAR ASSOCIATION	07/29/02	07/29/02	PUBLICATION	48.95
12–27	P2	OPR0200841	DO	07/29/02	07/29/02	PUBLICATION	100.50
12–27	P2	OSS222418	MAURICE ELECTRIC SUPPLY	09/12/02	09/12/02	LAMPS	461.45
12–27	P2	OSS222418	DO	09/12/02	09/12/02	LAMPS	171.90
12–27	P2	OSS222418	DO	09/12/02	09/12/02	LAMPS	36.72
12–27	P2	OSS222418	DO	09/12/02	09/12/02	LAMPS	41.95
12–31	HR	192543	PRENTICE HALL	06/28/02	06/28/02	RET'D CHK; INCORRECT PAYEE	–29 95
12–31	HR	192543	DO	06/28/02	06/28/02	RET'D CHK; INCORRECT PAYEE	–3.00
						SUPPLIES AND MATERIALS TOTALS:	56,192.49
		EQUIPMENT					
10–15	F2	RN000000491	ACS DESKTOP SOLUTIONS, INC.	07/31/02	07/31/02	SCANNER	5,586 00
10–15	P1	3CL18000002	ENDEAVOR INFORMATION SYSTEMS	09/01/02	08/31/03	SOFTWARE MAINTENANCE	11,128.00
10–17	P2	OSS222651	HUMMINGBIRD USA	09/27/02	09/27/02	SOFTWARE EXMPI550005 EXCEED M	1,647 00
10 17	P2	OSS222651	DO	09/27/02	09/27/02	SHIPPING	21 00
10–28	S8	03301I00004		01/03/02	09/30/02	IB 02761, GA 04255	–2,050.20
10–28	F2	RN000000579	ACS DESKTOP SOLUTIONS, INC.	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00

10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
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10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER		1,098.00

10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000579	DO	06/24/02	06/24/02	COMPUTER	1,098.00
10–28	F2	RN000000583	CANON USA	06/07/02	06/07/02	COPIER	15,826.75
11–01	P2	OSM24217	CRISP AUTOMATION SYSTEMS	07/12/02	07/12/02	SOFTWARE - P/N CHVX-014-WI CHA	11,800.00
11–07	P2	OSM24461	SIBERLOGIC INC.	09/27/02	09/27/02	SOFTWARE - SIBERSAFE TEAM XML	6,832.80
11–08	F2	RN000000683	ACS DESKTOP SOLUTIONS, INC.	07/15/02	07/15/02	FILE SERVER	1,894.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con							
11-08-12	RN000000683	DO	07/15/02	07/15/02	FILE SERVER		2,428.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	FILE SERVER		2,428.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	FILE SERVER		2,428.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	FILE SERVER		2,428.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	FILE SERVER		2,428.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	SWITCH		874.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		990.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	DRIVE		29,546.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	UPS		1,467.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	SWITCH		702.00
11-08-12	RN000000683	DO	07/15/02	07/15/02	MOUNT		3,117.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		1,641.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		1,641.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		1,641.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		1,641.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		1,641.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000688	DO	06/26/02	06/26/02	MONITOR		775.00
11-08-12	RN000000691	DO	09/27/02	09/27/02	MONITOR NEC LCD2010X FLAT PANI		1,575.00
11-08-12	RN000000699	CDW G	09/27/02	09/27/02	CAMERA - NIKON COOLPIX 4500 DI		908.65
11-08-12	RN000000704	HELLEMS ASSOCIATES, INC	09/12/02	09/12/02	PRINTER - OKIDATA OL14I/N LED		880.00
11-08-12	RN000000704	DO	09/12/02	09/12/02	PRINTER - OKIDATA OL14I/N LED		880.00
11-08-12	RN000000704	DO	09/12/02	09/12/02	PRINTER - OKIDATA OL14I/N LED		880.00
11-14-12	RN000000714	COMARK FEDERAL SYSTEMS	09/30/02	09/30/02	PRINTER - HP4600DN COLOR LASI		3,228.00

11-18	F2	RN000000733	ACS DESKTOP SOLUTIONS, INC.	09/28/02	09/28/02	PRINTER - HP 5100DTN LASERJET	2,814.00
11-18	F2	RN000000733	DO	09/28/02	09/28/02	PRINTER - HP CP1700PS COLOR IN	751.00
11-18	F2	RN000000736	BENEDICT COMPUTER	09/28/02	09/28/02	DATA LINE MONITOR (VOTE STATIO	2,995.00
11-21	P2	OSS222687	CINGULAR INTERACTIVE	09/30/02	09/30/02	BLACKBERRY 957	13,423.20
11-21	P2	OSS222687	DO	09/30/02	09/30/02	BLACKBERRY 957	46,533.76
11-27	F2	RN000000781	ACS DESKTOP SOLUTIONS, INC.	09/30/02	09/30/02	PRINTER- HP LASERJET 4600HDN	4,790.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000782	DO	09/04/02	09/04/02	FILE SERVER -- EQUINOX ELS-16	804.00
11-27	F2	RN000000823	SPECIALIZED PRODUCTS CO.	09/28/02	09/28/02	COMPUTER MONITORING DEVICE - F	4,838.87
11-27	F2	RN000000825	WESTWOOD COMPUTER	09/30/02	09/30/02	COMPUTER - HP C3650 625MHZ	10,261.50
11-27	F2	RN000000825	DO	09/30/02	09/30/02	COMPUTER - HP C3650 625MHZ	10,261.50
12-13	P2	OSS222649	LSOFT INTERNATIONAL	09/26/02	09/26/02	SOFTWARE LISTSERV CLASSIC GRA	625.00
						EQUIPMENT TOTALS:	464,005.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	724,978.27
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
10-01	P1	2CL02000243	JEFFREY BRANDAHL	09/29/02	09/29/02	BEVERAGES FOR OFFICIAL EVENT	126.82
10-02	P1	2CL02000240	RAYNE SIMPSON	09/24/02	09/24/02	FOOD & BEVERAGE OFFICIAL EVENT	109.90
						SUPPLIES AND MATERIALS TOTALS	236.72
						RECEPTIONS TOTALS:	236.72
	FAMILY ROOM						
	SUPPLIES AND MATERIALS						
10-01	P1	2CL02000241	MARYLOU SHEILS	09/24/02	09/24/02	BEVERAGES, OFFICIAL EVENT	904.56
10-01	P1	2CL02000244	DO	09/25/02	09/25/02	FOOD & BEV - OFFICIAL EVENT	27.15
10-01	P1	2CL02000245	OCCASIONS CATERERS	09/27/02	09/27/02	FOOD & BEV OFFICIAL EVENT	1,967.00
						SUPPLIES AND MATERIALS TOTALS	2,898.71
						FAMILY ROOM TOTALS:	2,898.71
						OFFICE TOTALS:	728,113.70
FISCAL YEAR 2001 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-08	P2	OPR0200869	DATASTREAM CONVERSION SERVICES	08/07/02	08/30/02	TASK ONE-USER REQUIREMENTS	18,936.00
10-31	P2	OPR0200869A	DO	09/01/02	09/30/02	TASK ONE-USER REQUIREMENTS	18,936.00
12-08	P2	OPR0200869B	DO	10/01/02	10/31/02	TASK ONE-USER REQUIREMENTS	2,128.00
12-08	P2	OPR0101459	UCDA GRADUATE SCHOOL	06/20/02	06/21/02	WORDPERFECT 9 ADVANCED	375.00
12-08	P2	OPR0101459A	DO	06/20/02	06/21/02	WORDPERFECT 9 ADVANCED	375.00
12-08	P2	OPR0101459B	DO	06/20/02	06/21/02	WORDPERFECT 9 ADVANCED	375.00
12-10	P2	OPR0101484A	CAPITOL EXHIBIT SERVICES INC	06/01/02	06/30/02	STORAGE	145.00
12-10	P2	OPR0101484B	DO	07/01/02	07/31/02	STORAGE	145.00
						OTHER SERVICES TOTALS:	41,415.00
	SUPPLIES AND MATERIALS						
11-18	P2	OSM12971	CANON USA	09/28/01	09/28/01	TONER	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
11 22	P7 OSSPA44192	E-GROUP	09/27/01	09/27/01	12 1/2 X 9 1/2 X 2 1/4 W/GOLD		12,288.00
					SUPPLIES AND MATERIALS TOTALS		12,441 00
					SALARIES, OFFICERS & EMPLOYEES TOTALS		53,856 00
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
10-21	P9 CLK10000210	NATIONAL CAPTIONING INSTITUTE	10/01/02	10/31/02	CLOSED CAPTIONING SERVICES		53,044.00
11-20	P9 CLK10000211	DO	11/01/02	11/30/02	CLOSED CAPTIONING SERVICES		53,044.00
12-20	P9 CLK10000212	DO	12/01/02	12/31/02	CLOSED CAPTIONING SERVICES		53,044.00
					OTHER SERVICES TOTALS:		159,132 00
					SALARIES, OFCRS & EMPL REPROG TOTALS:		159,132 00
FLAG PURCHASES							
FRANKED MAIL							
10 30	OP 2USPS090021	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		55 75
11 29	OP 2USPS100021	DO	10/01/02	10/31/02	FRANKED MAIL		11 85
12-29	OP 2USPS011021	DO	11/01/02	11/30/02	FRANKED MAIL		7 90
					FRANKED MAIL TOTALS:		75 50
					FLAG PURCHASES TOTALS:		75 50
					OFFICE TOTALS:		213,063 50
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	177,265.77	177,265 77
					PERSONNEL BENEFITS	762.80	762.80
					TRAVEL	39 50	39.50
					RENT, COMMUNICATION, UTILITIES	955.24	955.24
					OTHER SERVICES	3,089 73	3,089.73
					SUPPLIES AND MATERIALS	1,272 57	1,272 57
					EQUIPMENT	1,644.81	1,644.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	185,030.42	185,030.42
					OFFICE TOTALS:	185,030.42	185,030 42
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALSI,VATSALA	10/01/02	12/31/02	PARALEGAL		9,750.00
		BETZ,CAROLYN	10/01/02	12/31/02	ASSISTANT COUNSEL		17,535.00
		CONSTANTINE,CZESLAWA K	10/01/02	12/31/02	OFFICE ADMINSTRATOR		14,250.00
		FILAMOR,JOHN	10/01/02	12/31/02	ASSISTANT COUNSEL		10,500.00
		GENNET,GERALDINE R	10/01/02	12/31/02	GENERAL COUNSEL		37,125.00
		KIRCHER, KERRY	10/01/02	12/31/02	DEPUTY GENERAL COUNSEL		36,799.26
		PLOTINSKY,DAVID	10/01/02	12/31/02	ASSISTANT COUNSEL		15,000.00
		STERN,MICHAEL L	10/01/02	12/31/02	SENIOR COUNSEL		36,306 51
					PERSONNEL COMPENSATION TOTALS:		177,265.77
PERSONNEL BENEFITS							
10-31	S7 02304000089		10/01/02	10/31/02	TRANSIT BENEFITS		205.93

11-30	S7	02334000082		11/01/02	11/30/02	TRANSIT BENEFITS	278.32
12-31	S7	02365000082		12/01/02	12/31/02	TRANSIT BENEFITS	278.55
						PERSONNEL BENEFITS TOTALS:	762.80
		TRAVEL					
11-14	P1	3GC00000015	CZESLAWA K CONSTANTINE	10/08/02	10/08/02	TAXI - TRAINING	8.00
11-14	P1	3GC00000012	GERALDINE GENNET	10/04/02	10/04/02	PARKING - CONFERENCE	16.00
12-30	P1	3GC00000036	DO	12/17/02	12/17/02	TAXIS	15.50
						TRAVEL TOTALS	39.50
		RENT, COMMUNICATION, UTILITIES					
11-15	P1	3GC00000019	FEDERAL EXPRESS CORP	10/15/02	10/15/02	EXPRESS MAIL DELIVERY	21.62
11-15	P1	3GC00000020	DO	10/23/02	10/23/02	EXPRESS MAIL DELIVERY	10.44
11-15	P1	3GC00000018	JANNEY & JANNEY	10/30/02	10/30/02	FILING IN USDC	95.00
11-30	S5	02334004004		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	02334004026		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	02334004048		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	178.90
12-13	P1	3GC00000026	FEDERAL EXPRESS CORP	10/29/02	10/29/02	EXPRESS MAIL DELIVERY	9.90
12-13	P1	3GC00000027	DO	11/05/02	11/05/02	EXPRESS MAIL DELIVERY	23.66
12-13	P1	3GC00000028	DO	11/12/02	11/12/02	EXPRESS MAIL DELIVERY	10.44
12-13	P1	3GC00000029	DO	11/19/02	11/19/02	EXPRESS MAIL DELIVERY	10.54
12-13	P1	3GC00000030	DO	11/26/02	11/26/02	EXPRESS MAIL DELIVERY	13.27
12-31	S5	02365004003		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	81.00
12-31	S5	02365004023		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	02365004043		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	104.47
						RENT, COMMUNICATION, UTILITIES TOTALS	955.24
		OTHER SERVICES					
11-14	P1	3GC00000014	JOHN FILAMOR	10/25/02	10/25/02	VIRGINIA CLE SEMINAR	215.00
11-14	P1	3GC00000013	MICHAEL L STERN	10/25/02	10/25/02	VIRGINIA CLE SEMINAR	215.00
12-13	P1	3GC00000031	JOHN FILAMOR	12/06/02	12/06/02	TRAINING EXPENSE	295.00
12-30	P1	3GC00000040	DC NETWORK ASSOCIATES	10/23/02	12/17/02	COMPUTER REPAIRS	2,218.75
12-30	P1	3GC00000037	GERALDINE GENNET	12/03/02	12/03/02	PROFESSIONAL LIABILITY INS	145.98
						OTHER SERVICES TOTALS	3,089.73
		SUPPLIES AND MATERIALS					
11-15	P1	3GC00000016	THE NATIONAL LAW JOURNAL	11/25/02	11/24/03	NEWSPAPER SUBSCRIPTION	149.00
11-30	S1	02334000035		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	317.37
12-13	P1	3GC00000033	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	61.75
12-13	P1	3GC00000034	THE WASHINGTON TIMES	11/29/02	11/28/03	NEWSPAPER WK DELIVERY SERVICE	35.00
12-13	P1	3GC00000032	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW ACCESS	551.00
12-30	P1	3GC00000039	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER DELIVERY SERVICE	23.50
12-30	P1	3GC00000035	GERALDINE GENNET	11/27/02	11/27/02	OFFICE SUPPLIES	87.55
12-31	S1	02365000031		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	47.40
						SUPPLIES AND MATERIALS TOTALS	1,272.57
		EQUIPMENT					
10-31	S8	MA000078096		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	266.52
11-15	P1	3GC00000017	DC NETWORK ASSOCIATES	10/21/02	10/21/02	COMPUTER MAINTENANCE	781.25
11-30	S8	MA000088555		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	202.52
12-31	S8	MA000105786		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	266.52
12-31	S8	MA000105787		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	64.00
12-31	S8	MA000105788		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	64.00
						EQUIPMENT TOTALS	1,644.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.							
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	185,030.42
						OFFICE TOTALS:	185,030.42
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
11-14 P1	3GC00000011	MICHAEL L STERN	09/27/02	09/27/02	TAXI		7 00
						TRAVEL TOTALS:	7 00
RENT, COMMUNICATION, UTILITIES							
10-23 P1	3GC00000005	FEDERAL EXPRESS CORP	09/17/02	09/17/02	EXPRESS MAIL DELIVERY		10 23
10-23 P1	3GC00000009	PITNEY BOWES	07/01/02	09/30/02	POSTAGE METER RENTAL		107 70
10 23 P1	3GC00000010	DO	07/01/02	09/30/02	POSTAGE METER SCALE		117.06
10-31 S5	02304004004		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10-31 S5	02304004026		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		164.00
10-31 S5	02304004048		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		116.72
11-15 P1	3GC00000023	FEDERAL EXPRESS CORP	09/27/02	09/27/02	EXPRESS MAIL DELIVERY		20 87
11-15 P1	3GC00000024	DO	09/20/02	09/20/02	EXPRESS MAIL DELIVERY		5.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	622 78
PRINTING AND REPRODUCTION							
11-15 P1	3GC00000022	THE WASHINGTON POST	09/26/02	10/06/02	PARALEGAL ADV		1,049 65
11 21 P1	3GC00000025	LEGAL TIMES	09/24/02	10/21/02	PARALEGAL ADS		1,734.00
						PRINTING AND REPRODUCTION TOTALS:	2,783.65
SUPPLIES AND MATERIALS							
10-23 P1	3GC00000003	CDWG	09/27/02	09/27/02	SERVER REPLACEMENT BATTERY		79.74
10-23 P1	3GC00000004	DO	09/26/02	09/26/02	ADOBE SOFTWARE W/LICENSES		620.80
10-23 P1	3GC00000007	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER DELIVERY SERVICE		16.75
10-23 P1	3GC00000006	PACER SERVICE CENTER	07/01/02	09/30/02	ONLINE ACCESS TO US COURTS		60.34
10-23 P1	3GC00000001	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW ACCESS		551.00
10-23 P1	3GC00000002	DO	09/17/02	09/17/02	USCA VOLUME 5		40.75
10-23 P1	3GC00000008	DO	05/09/02	05/09/02	USCA T26		195 00
11-15 P1	3GC00000021	DO	09/01/02	09/30/02	WESTLAW ACCESS		551.00
						SUPPLIES AND MATERIALS TOTALS:	2,115.38
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,528.81
						OFFICE TOTALS:	5,528.81
FISCAL YEAR 2003 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	930,204 13	930,204.13
					PERSONNEL BENEFITS	822.56	822.56
					TRAVEL	2,473.51	2,473.51
					RENT, COMMUNICATION UTILITIES	20,287.83	20,287.83
					PRINTING AND REPRODUCTION	25 30	25 30
					OTHER SERVICES	5,805 05	5,805 05

SUPPLIES AND MATERIALS	13,549 14	13,549.14
EQUIPMENT	3,915 21	3,915 21
SALARIES, OFFICERS & EMPLOYEES TOTALS:	977,082 73	977,082.73

RECEPTIONS

OTHER SERVICES	77 00	77.00
RECEPTIONS TOTALS:	77.00	77.00
OFFICE TOTALS:	977,159.73	977,159 73

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,CHINETTA RENE	10/01/02	12/31/02	PARKING SECURITY STAFF	7,960.74
AHEARN,PAMELA GARDNER	10/01/02	12/31/02	ASST, SPEC EVENTS/PROTOCOL	20,993 49
BENSON,WENDY M	10/01/02	12/31/02	PARKING SECURITY STAFF	7,522 26
BLATNIK,THOMAS H	10/01/02	12/31/02	CHAMBER SECURITY STAFF	8,399 76
BOARDMAN,JOHN-9	10/01/02	12/31/02	CHAMBER SECURITY STAFF	7,960 74
BOND,PAMELA	10/01/02	12/31/02	PARKING SECURITY STAFF	6,644.49
BOYD,DORIS	10/01/02	12/31/02	ASSISTANT ,IDENTIFICATION SERVICES	14,663.76
BRADY,STANDLEY	10/01/02	12/31/02	PARKING SECURITY STAFF	8,399.76
BRENNAN,KEVIN	10/01/02	12/31/02	ASST SGT AT ARMS POLICE SERV	18,993 24
BROWN,CHRISTOPHER L	10/01/02	12/31/02	PARKING SECURITY STAFF	7,230.08
BURNETT,MONA S	10/01/02	12/31/02	OFFICE ASSISTANT	8,618 76
BUTLER,JOSHUA J	10/01/02	12/31/02	PARKING SECURITY STAFF	7,960.74
BUTT,JEFFREY S	10/01/02	12/31/02	CHAMBER SECURITY STAFF	7 522 26
CAULFIELD,JOHN T	10/01/02	12/31/02	GEN COUNSEL CAP POLICE BOARD	36,306 51
CHATMAN,WINSTON	10/01/02	12/31/02	PARKING SECURITY STAFF	6,644 49
CLARK-HENRY,COOKIE	10/01/02	12/31/02	CHAMBER SECURITY STAFF	8,399.76
COLEMAN,EMANUEL	10/01/02	12/31/02	PARKING SECURITY STAFF	6,644 49
COMBS,BOBBIE JEAN	10/01/02	12/31/02	SR PARKING SECURITY STAFF	6 644 49
COONAN,THOMAS	10/01/02	12/31/02	CHAMBER SECURITY STAFF	7,960 74
COSTANTINO,LOUIS A	10/01/02	12/31/02	CHAMBER SECURITY STAFF	9,495.99
DERRINGTON,TROY N	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF	8,523.51
DIXON-TYMUS,VIVIAN	10/01/02	12/31/02	PARKING SECURITY STAFF	6,644 49
DOZIER,DAVID V	10/01/02	12/31/02	CHAMBER SECURITY STAFF	7,960 74
DUES,ANNINA	10/01/02	12/31/02	ASST SGT AT ARMS POLICE SVCS (A)	13,071.75
DURHAM,ROLAND L	10/01/02	12/31/02	PARKING SECURITY STAFF	7,742 25
ENGEL,H DENNIS	10/01/02	12/31/02	SENIOR PARKING SECURITY STAFF	9,444 09
FISCHER,CHRISTOPHER C	10/01/02	12/31/02	CHAMBER SECURITY STAFF	7,960 74
FLYTHE,VIOLA C.	10/01/02	12/31/02	PARKING SECURITY STAFF	7,375.92
FORRIEST,KAREN FORMAN	10/01/02	12/31/02	ASSISTANT ID SERVICES	13,214.49
FRANCIS,BYRON A	10/01/02	12/31/02	ASST SHIFT SUPERVISOR	10,205.26
FRANGER,MELISSA KAREN	10/01/02	12/31/02	DIRECTOR, IDENTIFICATION SERVICES	20,822.25
GILL,ROBERTA M	10/01/02	12/31/02	CHAMBER SECURITY STAFF	6,864 24
GREENHOW,KASANDRA R	10/01/02	12/31/02	RECEPTIONIST/SECRETARY	10,028 49
GREENLEE-LOWE,SUSAN	10/01/02	12/31/02	ASSISTANT, ID SERVICES	13,503 24
GRIFFITH,ANTHONY W	10/01/02	12/31/02	PARKING SECURITY STAFF	7,960.74
HAMLETT,JOYCE L	10/01/02	12/31/02	CHAMBER SECURITY STAFF	7,960 74
HAMLIN,HORACE E	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF	8,962 74
HANLEY,KERRI L	10/01/02	12/31/02	DEPUTY SERGEANT AT ARMS	36,799.26
HENDERSON,TRAYVIS	10/01/02	12/31/02	PARKING SECURITY STAFF	7,960.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HOLMES,DARIUS	10/01/02	12/31/02	CHAMBER SECURITY STAFF		8,180 76
		JEFFRIES,SAM M	10/01/02	12/31/02	APPOINTMENT DESK ASSISTANT		9,527 01
		JOHNSON,RAYMOND A	10/01/02	12/31/02	CHAMBER SECURITY STAFF		7,522.26
		JOHNSON,TERESA A	10/01/02	12/31/02	ASSISTANT TO THE SGT AT ARMS		12,923.01
		JOYCE,KATHLEEN F	10/01/02	12/31/02	EXECUTIVE ASSISTANT		20,063.76
		KAELIN,JAMES J	10/01/02	12/31/02	SYSTEMS MANAGER		19,326.75
		KELLAHER,DONALD T	10/01/02	12/31/02	DIR. POLICE SERV/SPEC EVENTS		34,334.01
		KELLIHER,JOHN F	10/01/02	12/31/02	ASST SGT AT ARMS FLOOR SECURITY		12,923.01
		KIM,DANNY S	10/01/02	12/31/02	CHAMBER SECURITY STAFF		6,864.24
		LEE,JOSEPH A	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF		8,962 74
		LIVINGOOD,WILSON	10/01/02	12/31/02	SERGEANT AT ARMS		37,125.00
		LOMAX,WILLIAM L	10/01/02	12/31/02	ASST DIR, OPERATIONS		15,806.76
		MAGGIO,THOMAS P	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF		9,621 75
		MARCANTONIO, FILLIPO	10/01/02	12/31/02	PARKING SECURITY STAFF		7,522.26
		MAYES,NICARSIA K	10/01/02	12/31/02	CHAMBER SECURITY STAFF		8,399.76
		MAZIE,LARRY O	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF		7,793 24
		MCBRIDE,TANYA KIM	10/01/02	12/31/02	ASSISTANT, ID SERVICES		12,054.75
		MCLAUGHLIN,JAMES E	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF		8,523 51
		MERSHON,JEANNE M	10/01/02	12/31/02	ASST DIR ADMINISTRATION		16,140.24
		MOFFITT,MELISSA H	10/01/02	12/31/02	CHAMBER SECURITY STAFF		6,644 49
		MOORE,DEBESSA	11/05/02	12/31/02	PARKING SECURITY STAFF		4,680.52
		MYERS,RODRIC JACOB	10/01/02	12/31/02	DIRECTOR		21,418.50
		PAIGE,RONALD WILLIAM	10/01/02	12/31/02	PARKING SECURITY STAFF		7,960 74
		PATRICK,KELLY D	10/01/02	12/31/02	SENIOR PARKING SECURITY STAFF		10,281.00
		PEGUES,ROBIN A	10/01/02	12/31/02	APPOINTMENT DESK ASSISTANT		8,304.99
		PENCE,EDWIN C	10/01/02	12/31/02	CHAMBER SECURITY STAFF		7,302.75
		PERKINS,STEPHEN T	10/01/02	12/31/02	CHAMBER SECURITY STAFF		7,742.25
		PETTIS,PATRICK J	10/01/02	12/31/02	INTERMEDIATE PARK SEC STAFF		8,962 74
		PUTENS,RYAN	10/01/02	12/31/02	PARKING SECURITY STAFF		6,644.49
		ROBERTSON,JAMES A	10/01/02	12/31/02	PARKING SECURITY STAFF		8,180.76
		ROCHE,CHARLES DAVID	10/01/02	12/31/02	CHAMBER SECURITY STAFF		9,059.01
		SAMPSON,RICHARD E	10/01/02	12/31/02	CHAMBER SECURITY STAFF		7,742.25
		SAMUELS,LEROY	10/01/02	12/31/02	PARKING SECURITY STAFF		8,618.76
		SIMPSON,WALLACE A	10/01/02	12/31/02	CHAMBER SECURITY STAFF		7,742.25
		SIMS,WILLIAM P	10/01/02	12/31/02	DIRECTOR OF CHAMBER SECURITY		20,822.25
		SMITH,BARBARA	10/01/02	12/31/02	OFFICE MANAGER		9,621.75
		SOULTS,DANIEL P	10/01/02	12/31/02	PARKING SECURITY STAFF		6,644.49
		SULLIVAN,BARBARA J	10/08/02	12/31/02	PARKING SECURITY STAFF		8,124 36
		THAMES,MICHAEL A	10/01/02	12/31/02	PARKING SECURITY STAFF		7,302.75
		TOLBERT,ROBERT W	10/01/02	12/31/02	SHIFT SUPERVISOR		12,054.75
		TURNER,CATHLEEEN A	10/01/02	12/31/02	PARKING SECURITY STAFF		6,864.24
		VILLA,RICHARD ROY	10/01/02	12/31/02	CHAMBER SECURITY STAFF		9,495.99
		WIGGINS,WILLIE	10/01/02	10/09/02	PARKING SECURITY STAFF		752.23

			WILLIAMS,WILLIE CLAY	10/01/02	12/31/02	PARKING SECURITY STAFF		8,180.76
			WILSON,RICHARD L	10/01/02	12/31/02	ASST DIR OF CHAMBER SECURITY		17,468 01
							PERSONNEL COMPENSATION TOTALS:	930,204 13
		PERSONNEL BENEFITS						
10 31	S7	02304000248		10/01/02	10/31/02	TRANSIT BENEFITS		408.52
11 30	S7	02334000228		11/01/02	11/30/02	TRANSIT BENEFITS		138 82
12–31	S7	02365000204		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
							PERSONNEL BENEFITS TOTALS.	822.56
		TRAVEL						
10–21	P1	3SG02000012	BILL LIVINGOOD	10/04/02	10/07/02	TRAVEL SUBSISTENCE		1,325 54
10–23	P1	3AE3A000004	KATHLEEN F JOYCE	10/04/02	10/04/02	FUEL		28.20
10–30	P1	3SG02000026	ANINA DUES	10/01/02	10/04/02	TRAVEL SUBSISTENCE		956 27
12-04	P1	3SG02000035	BILL LIVINGOOD	11/18/02	11/18/02	TRAVEL SUBSISTENCE		163.50
							TRAVEL TOTALS	2,473 51
		RENT, COMMUNICATION, UTILITIES						
10–30	P1	3SG02000025	VERIZON MARYLAND INC	10/13/02	10/13/02	TELEPHONE SERVICES		792.82
11–08	P1	3SG02000029	NEXTEL COMMUNICATIONS	10/20/02	10/20/02	CELLULAR SERVICE		662.85
11–13	P1	3SG02000032	SKYTEL	10/26/02	10/26/02	PAGERS		437.40
11–30	S5	02334004021		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		1,186.00
11–30	S5	02334004043		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		3,640 00
11–30	S5	02334004065		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		3,745 75
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		28.96
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		38.03
12–19	P1	3SG02000042	NEXTEL COMMUNICATIONS	10/17/02	11/16/02	CELLULAR SERVICE		622 61
12–19	P1	3SG02000040	VERIZON MARYLAND INC	11/13/02	11/13/02	PHONE SERVICE		524 84
12–31	S5	02365004019		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		876.00
12 31	S5	02365004039		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		3,632 00
12–31	S5	02365004059		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		4 100 57
							RENT, COMMUNICATION, UTILITIES TOTALS	20,287.83
		PRINTING AND REPRODUCTION						
12–23	P2	OSP23254	ACCURATE WORD LLC.	11/26/02	11/26/02	BUSINESS CARDS		25.30
							PRINTING AND REPRODUCTION TOTALS	25.30
		OTHER SERVICES						
10-23	P1	3SG02000011	DOCULEX	10/01/02	09/01/03	MAINTENANCE CONTRACT		499.00
11–21	P1	3SG02000033	C & C MR. G CLEANING CNTR.	11/14/02	11/14/02	UNIFORM CLEANING		98.05
12 04	P1	3SG02000038	SOFTWARE AG	10/01/02	10/31/02	CONTRACT SERVICES		5,088 00
12–09	P1	3SG02000037	SHRED-TECH, LLC	11/06/02	11/06/02	REPAIR SCHEDDER		120 00
							OTHER SERVICES TOTALS	5,805 05
		SUPPLIES AND MATERIALS						
10–31	S1	02304000065		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		495 15
11-08	P1	3SG02000028	RODRIC JACOB MYERS	11/04/02	11/04/02	UNIFORMS		190.50
11–13	P1	3SG02000031	CITIBANK GOV CARD SERVICE	10/13/02	10/13/02	OFFICE SUPPLIES		5,862.46
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER		112 50
11–21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		36.80
11 21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER		14.58
11-21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER		52.00
11 21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		7 29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.							
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		8.00
11–21	C3 NW200232502	DO	10/04/02	10/04/02	BOTTLED WATER		106.32
11–21	C3 NW200232502	DO	10/28/02	10/28/02	BOTTLED WATER		37.74
11–21	P1 3SG02000034	RODRIC JACOB MYERS	11/12/02	11/12/02	UNIFORMS		20.00
11–30	S1 02334000063		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		364.73
12–09	P1 3SG02000039	CITIBANK GOV CARD SERVICE	11/13/02	12/09/02	OFFICE SUPPLIES		2,601.67
12–13	P2 OSS23323	ACCUCOM SYSTEMS	12/04/02	12/04/02	CLEANER		104.25
12–13	P2 OSS23323	DO	12/04/02	12/04/02	SHIPPING		3.00
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7104869 11/30/02		12.00
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7123329 11/30/02		12.00
12–18	C1 NW200235201	DO	11/14/02	11/14/02	BW: 1780745699 11/14/02		171.00
12–18	C1 NW200235201	DO	11/21/02	11/21/02	BW: 1783117565 11/21/02		14.58
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7107435 11/30/02		8.00
12–18	C1 NW200235201	DO	11/18/02	11/18/02	BW: 1781735632 11/18/02		51.03
12–19	P2 OSS23327	CAPITOL MARKING PRD	12/04/02	12/04/02	STAMP		8.00
12–19	P2 OSS23327	DO	12/04/02	12/04/02	STAMP		19.00
12–19	P1 3SG02000041	JIMMIE MUSCATELLO'S	11/06/02	11/06/02	UNIFORMS		1,029.00
12–31	S1 02365000055		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,183.54
					SUPPLIES AND MATERIALS TOTALS.		13,549.14
	EQUIPMENT						
10–31	S8 MA000076490		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,305.07
11–30	S8 MA000089693		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,305.07
12–31	S8 MA000101702		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,305.07
					EQUIPMENT TOTALS:		3,915.21
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		977,082.73
	RECEPTIONS						
	OTHER SERVICES						
10–24	P1 3SG02000023	BILL LIVINGOOD	10/15/02	10/15/02	RECEPTION		77.00
					OTHER SERVICES TOTALS:		77.00
					RECEPTIONS TOTALS		77.00
					OFFICE TOTALS:		977,159.73
FISCAL YEAR 2002 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BOYD,DORIS	09/01/02	09/30/02	ASSISTANT ,IDENTIFICATION SERVICES		193.17
		BRADY,STANDLEY	09/01/02	09/30/02	PARKING SECURITY STAFF		73.00
		BRENNAN,KEVIN	09/01/02	09/30/02	ASST SGT AT ARMS POLICE SERV		111.00
		BROWN,CHRISTOPHER L	09/01/02	09/30/02	PARKING SECURITY STAFF		73.50
		CLARK-HENRY,COOKIE	09/01/02	09/30/02	CHAMBER SECURITY STAFF		73.00
		DURHAM,ROLAND L	09/01/02	09/30/02	PARKING SECURITY STAFF		73.17
		FISCHER,CHRISTOPHER C	09/01/02	09/30/02	CHAMBER SECURITY STAFF		72.83
		FLYTHE,VIOLA C.	09/01/02	09/30/02	PARKING SECURITY STAFF		72.67

			FORRIEST,KAREN FORMAN	09/01/02	09/30/02	ASSISTANT ID SERVICES	97.16
			GREENLEE-LOWE,SUSAN	09/01/02	09/30/02	ASSISTANT, ID SERVICES	97.16
			HAMLIN,HORACE E	09/01/02	09/30/02	INTERMEDIATE PARK SEC STAFF	73.08
			HOLMES,DARIUS	09/01/02	09/30/02	CHAMBER SECURITY STAFF	73.34
			KELLIHER,JOHN F	09/01/02	09/30/02	ASST SGT AT ARMS FLOOR SECURITY	192.50
			LOMAX,WILLIAM L	09/01/02	09/30/02	ASST DIR, OPERATIONS	221.34
			MCBRIDE,TANYA KIM	09/01/02	09/30/02	ASSISTANT, ID SERVICES	96.92
			MERSHON,JEANNE M	09/01/02	09/30/02	ASST DIR ADMINISTRATION	111.16
			PERKINS,STEPHEN T	09/01/02	09/30/02	CHAMBER SECURITY STAFF	73.33
			ROBERTSON,JAMES A	09/01/02	09/30/02	PARKING SECURITY STAFF	72.83
			SAMUELS,LEROY	09/01/02	09/30/02	PARKING SECURITY STAFF	73.00
			SIMPSON,WALLACE A	09/01/02	09/30/02	CHAMBER SECURITY STAFF	73.33
			SMITH,BARBARA	09/01/02	09/30/02	OFFICE MANAGER	146.25
			SULLIVAN,BARBARA J	09/01/02	09/30/02	PARKING SECURITY STAFF	131.10
			THAMES,MICHAEL A	09/01/02	09/30/02	PARKING SECURITY STAFF	72.67
			TOLBERT,ROBERT W	09/01/02	09/30/02	SHIFT SUPERVISOR	96.92
			WILSON,RICHARD L	09/01/02	09/30/02	ASST DIR OF CHAMBER SECURITY	110.84
						PERSONNEL COMPENSATION TOTALS	2,555.27
		TRAVEL					
10-02	P1	3SG02000005	JAMES J KAELIN	09/03/02	09/06/02	TRAVEL SUBSISTENCE	871.10
10-21	P1	3SG02000007	TERESA JOHNSON	09/18/02	09/19/02	TRAVEL SUBSISTENCE	92.50
10-24	OP	3AE3A000001	ARCHITECT OF THE CAPITOL	05/17/02	09/16/02	GASOLINE	826.75
10-25	P1	3SG02000022	ANINA DUES	08/27/02	08/27/02	TRAVEL SUBSISTENCE	185.00
10-25	P1	3SG02000021	KEVIN BRENNAN	01/26/02	01/28/02	TRAVEL SUBSISTENCE	150.94
11-12	P1	3SG02000030	GREENBRIER	01/30/02	02/01/02	LODGING	1,485.00
12-04	OP	3AE3A00001!	ARCHITECT OF THE CAPITOL	09/17/02	09/30/02	GASOLINE	205.61
						TRAVEL TOTALS:	3,816.90
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3SG02000002	SKYTEL	09/01/02	09/30/02	PAGERS	437.40
10-02	P1	3SG02000001	VERIZON MARYLAND INC	09/13/02	09/13/02	PHONE LINES	526.16
10-21	P1	3SG02000009	SKYTEL	09/01/02	09/28/02	PAGERS	437.40
10-30	P1	3SG02000027	NEXTEL COMMUNICATIONS	08/17/02	09/16/02	TELEPHONE SERVICE	624.63
10-31	S5	02304004021		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	905.40
10-31	S5	02304004043		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	3,658.00
10-31	S5	02304004065		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	4,923.01
12-19	P2	HCV0201380	VERIZON WIRELESS	10/22/02	10/22/02	LG TM510	299.97
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	CLA	89.97
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	MOTOROLA V60	67.47
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	BATTERY (V60)	199.99
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	LEATHER CASE	37.49
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	DESKTOP CHARGER	14.99
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	CLA	37.49
12-19	P2	HCV0201380	DO	10/22/02	10/22/02	MOTOROLA V60	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS	12,281.86
		OTHER SERVICES					
10-02	P1	3SG02000003	SOFTWARE AG	08/01/02	08/31/02	CONTRACT SERVICES	5,088.00
10-21	P1	3SG04000001	DO	09/01/02	09/30/02	CONTRACT SERVICES	5,088.00
10-23	P1	3SG02000010	ACKUPRINT TIME RECORDER CO	04/19/02	04/19/02	TIME STAMP REPAIR	86.79
10-31	P2	OPR0200663D	STEPHEN GREENE	10/01/02	10/31/02	CONTRACTOR SUPPORT SERVICES	9,288.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 SERGEANT AT ARMS—Con.								
12-04	P2	OPR02000630	DO ...	11/01/02	11/30/02	CONTRACTOR SUPPORT SERVICES .		4,423.20
							OTHER SERVICES TOTALS	23,974.71
		SUPPLIES AND MATERIALS						
10-02	P1	3SG02000004	TERESA JOHNSON	09/24/02	09/24/02	OFFICE SUPPLIES		76.86
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		52.28
10-11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		33.70
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		7.29
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		8.00
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER		58.32
10-18	P2	OSP022583	BETHESDA ENGRAVERS	09/24/02	09/24/02	BUSINESS CARDS		40.70
10-21	P1	3SG02000008	MELISSA FRANGER	09/23/02	09/30/02	OFFICE SUPPLIES		67.89
11-21	P2	OSSPA44317	CINGULAR INTERACTIVE	10/09/01	10/09/01	RIM BLACKBERRY 950 DEVICE		5,238.80
11-22	P2	OSS222046	CDW-G .	08/08/02	08/08/02	MICROSOFT SELECT OFFICE XP PRO		3,150.00
11-22	P2	OSS222046	DO	08/08/02	08/08/02	MICROSOFT OFFICE 2000 PROFESSI		19.04
12-02	P2	OSM24492	DO	09/30/02	09/30/02	SONY CAMCORDER TRIPOD		150.00
12-02	P2	OSM24492	DO	09/30/02	09/30/02	SONY 10/20 WATT VIDEO LIGHT		200.00
12-04	P2	OSM24484	MCNALLY ENTERPRISES ..	09/30/02	09/30/02	5 PANEL YMCKO COLOR RIBBON .		580.00
12-04	P2	OSM24484	DO	09/30/02	09/30/02	ULTRA CLEAN CLEANING KIT		58.00
12-05	P2	OSM24489	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPAQ M, N, E SERIES ULTRALIT		192.00
12-05	P2	OSS222442	LAMINATION SERVICE	09/13/02	09/13/02	VINYL STRAP CLIPS		690.00
12-05	P2	OSS222442	DO	09/13/02	09/13/02	30" METAL CHAINS		1,812.65
12-05	P2	OSS222705	DO	09/30/02	09/30/02	YMCKO1 PRINT RIBBONS FOR NISCA		5,557.00
12-05	P2	OSS222705	DO	09/30/02	09/30/02	SHIPPING		30.00
12-05	P2	OSS222705	DO	09/30/02	09/30/02	HANDHELD SLOT PUNCH		120.00
							SUPPLIES AND MATERIALS TOTALS:	18,166.53
		EQUIPMENT						
10-24	P2	OSM24254	KRONOS, INC	07/25/02	07/25/02	SOFTWARE MAINTENANCE		2,223.42
11-21	P2	OSSPA45406	CINGULAR INTERACTIVE	02/13/02	02/13/02	RIM 957 "PALM SIZE" WIRELESS D		928.88
11-27	F2	RN000000832	CDW-G	09/30/02	09/30/02	CAMCORDER - SONY TRV340		600.00
11-27	F2	RN000000832	DO	09/30/02	09/30/02	CAMCORDER - SONY TRV340		600.00
12-09	F2	RN000000874	ID CARD SYSTEMS, LTD	08/01/02	08/01/02	HOLE PUNCH		1,099.00
12-11	F2	RN000000865	MCNALLY ENTERPRISES	09/30/02	09/30/02	ID CARD PRINTER - EVOLIS E1001		1,597.00
12-11	F2	RN000000865	DO	09/30/02	09/30/02	ID CARD PRINTER - EVOLIS E1001		1,597.00
12-12	P2	OSS222704	IMAGEWARE SYSTEMS, INC	09/30/02	09/30/02	IDENTIFIER FOR WINDOWS SOFTWAR		4,044.00
							EQUIPMENT TOTALS:	12,689.30
							SALARIES, OFFICERS & EMPLOYEES TOTALS	73,484.57
		RECEPTIONS						
		OTHER SERVICES						
10-24	P1	3SG02000024	UPTOWN CATERERS INC.	09/23/02	09/23/02	RECEPTION ..		94.50
							OTHER SERVICES TOTALS:	94.50
							RECEPTIONS TOTALS	94.50

							OFFICE TOTALS:	73,579.07

FISCAL YEAR 2001 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

10/21	PI	3SG02000006	PAMELA GARDNER AHEARN	07/08/01	07/10/01	TRAVEL SUBSISTENCE	632.93
10/23	PI	3SG02000016	DONALD T KELLAHER	07/08/01	07/10/01	TRAVEL SUBSISTENCE	684.86
10/24	PI	3SG02000013	DO	03/08/01	03/10/01	TRAVEL SUBSISTENCE	387.71
10/24	PI	3SG02000014	DO	07/28/01	03/05/01	TRAVEL SUBSISTENCE	1,307.68
10/24	PI	3SG02000017	DO	01/30/01	01/31/01	TRAVEL SUBSISTENCE	260.66
10/24	PI	3SG02000018	DO	05/30/01	06/01/01	TRAVEL SUBSISTENCE	741.25
10/24	PI	3SG02000019	DO	09/30/01	10/01/01	TRAVEL SUBSISTENCE	377.42
10/24	PI	3SG02000020	DO	01/31/01	02/04/01	TRAVEL SUBSISTENCE	542.99
10/24	PI	3SG02000015	PAMELA GARDNER AHEARN	07/28/01	03/05/01	TRAVEL SUBSISTENCE	151.00
						TRAVEL TOTALS	5,086.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,086.50
						OFFICE TOTALS	5,086.50

FISCAL YEAR 2003 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION			17,125.00	17,125.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,125.00	17,125.00
		OFFICE TOTALS	17,125.00	17,125.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN,DANIEL P	10/01/02	12/31/02	CHAPLAIN	17,125.00
			PERSONNEL COMPENSATION TOTALS:	17,125.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,125.00
			OFFICE TOTALS	17,125.00

FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	247,761.01	247,761.01
RENT, COMMUNICATION, UTILITIES	2,045.24	2,045.24
PRINTING AND REPRODUCTION	97.00	97.00
SUPPLIES AND MATERIALS	1,529.23	1,529.23
EQUIPMENT	1,011.39	1,011.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:	252,443.87	252,443.87
OFFICE TOTALS:	252,443.87	252,443.87

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER,BRIAN C	10/01/02	12/31/02	ASSISTANT CLERK	21,666.66
DUNCAN,THOMAS GAMBLE	10/01/02	12/31/02	DEPUTY PARLIAMENTARIAN	46,799.26
JOHNSON,CHARLES W	10/01/02	12/31/02	PARLIAMENTARIAN	17,125.00
LAUER,ETHAN	10/01/02	12/31/02	ASSISTANT PARLIAMENTARIAN	23,111.11
MCCARTHY,MURTHA M	10/01/02	12/31/02	ASSISTANT PARLIAMENTARIAN	14,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN—Con.								
			SULLIVAN,JOHN V	10/01/02	12/31/02	DEPUTY PARLIAMENTARIAN		36 799 26
			TOPPER GAY S	10/01/02	12/31/02	CLERK ASST TO PARLIAMENTARIAN		25 787 49
			WICKHAM,THOMAS	10/01/02	12/31/02	ASSISTANT PARLIAMENTARIAN		32,083.34
							PERSONNEL COMPENSATION TOTALS:	247,761 01
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	02334004015		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11–30	S5	02334004037		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		297.00
11–30	S5	02334004059		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		616.36
12–31	S5	02365004014		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		86.00
12–31	S5	02365004034		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		297.00
12–31	S5	02365004054		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER) .		665.88
							RENT, COMMUNICATION, UTILITIES TOTALS	2 045 24
		PRINTING AND REPRODUCTION						
12–24	P2	OSP23036	ACCURATE WORD LLC.	10/28/02	10/28/02	BUSINESS CARDS		97 00
							PRINTING AND REPRODUCTION TOTALS	97 00
		SUPPLIES AND MATERIALS						
10–31	S1	02304000061		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		144 68
11–30	S1	02334000059		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		58.01
12–02	P1	3PL00000006	DEER PARK SPRING WATER	10/02/02	10/31/02	BOTTLED WATER/RENTAL		91 74
12–02	P1	3PL00000007	DO	10/24/02	10/31/02	BOTTLED WATER/RENTAL		39 98
12–02	P1	3PL00000008	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	CD ROM USCA .		421 00
12–04	P2	OSS22919	BOISE CASCADE OFFICE PRODUCTS	10/16/02	10/16/02	FILES		127 80
12–20	P2	OSS23312	XEROX CORPORATION	12/03/02	12/03/02	TONER		122 00
12–20	P2	OSS23312	DO	12/03/02	12/03/02	DRUM		414 00
12–31	P1	3PL00000009	DEER PARK SPRING WATER	11/14/02	11/30/02	BOTTLED WATER/RENTAL		35 87
12–31	P1	3PL00000010	DO	11/07/02	11/30/02	BOTTLED WATER/RENTAL		74 15
							SUPPLIES AND MATERIALS TOTALS	1,529 23
		EQUIPMENT						
10–31	S8	MA000076876		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		409 39
11 30	S8	MA000087902		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		301.00
12 31	S8	MA000104602		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		301.00
							EQUIPMENT TOTALS	1,011.39
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	252,443.87
							OFFICE TOTALS:	252,443 87
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
		RENT, COMMUNICATION, UTILITIES						
10–31	S5	02304004015		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		270 00
10–31	S5	02304004037		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		297 00
10–31	S5	02304004059		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		811 17
11 04	P2	HCV0201182A	VERIZON WIRELESS	10/28/02	10/28/02	LG 510 CELLPHONE BLACK		50 99
11–04	P2	HCV0201182A	DO	10/28/02	10/28/02	90888 STANDARD BATTERY FOR LG5		16 99

11-25	P2	HCV0201299	DO	09/20/02	09/20/02	60-0093-01-VW JABRA EAR BOO	16.99
12-19	P2	HCV0201327	DO	10/22/02	10/22/02	60-0025-01VW EARSET	25.49
						RENT, COMMUNICATION, UTILITIES TOTALS	1,488.63
		OTHER SERVICES					
11-19	P1	3PL00000005	EVAN ROBERT HOORNEMAN	08/22/02	09/30/02	CONTRACT SERVICES	3,006.50
						OTHER SERVICES TOTALS	3,006.50
		SUPPLIES AND MATERIALS					
10-23	P1	3PL00000001	DEER PARK SPRING WATER	08/20/02	08/31/02	BOTTLED WATER/RENTAL	38.58
10-23	P1	3PL00000002	DO	09/12/02	09/30/02	BOTTLED WATER/RENTAL	28.58
10-23	P1	3PL00000003	DO	08/20/02	08/31/02	BOTTLED WATER/RENTAL	32.95
10-23	P1	3PL00000004	DO	09/04/02	09/30/02	BOTTLED WATER/RENTAL	39.25
11-14	P2	OSM24316	MORE DIRECT	08/14/02	08/14/02	DRIVE	4,686.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	POWER SUPPLY	45.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	FAN	310.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	CARD	184.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	DRIVE	718.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	UPS	196.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	CABLE	56.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	CARTRIDGE	84.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	MEMORY	208.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	CONTROLLER	834.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	COMPUTER ACCESSORY	395.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	SUPPLIES	1,100.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	SUPPLIES	180.00
11-14	P2	OSM24317	DO	08/13/02	08/13/02	LAPTOP ACCESSORY	395.00
11-14	P2	OSM24317	DO	08/13/02	08/13/02	COMPUTER ACCESSORY	13.00
11-14	P2	OSM24319	DO	08/13/02	08/13/02	SOFTWARE 855167 VERITAS BA	451.00
11-14	P2	OSM24319	DO	08/13/02	08/13/02	SOFTWARE 1999.06 MS SQL SV	930.00
11-14	P2	OSM24319	DO	08/13/02	08/13/02	DOCUMENTATION	48.00
11-14	P2	OSM24319	DO	08/13/02	08/13/02	MEDIA	44.00
11-14	P2	OSM24319	DO	08/13/02	08/13/02	SOFTWARE - 486292 - VERITAS BA	165.00
12-10	P2	OSM24417	DO	09/12/02	09/12/02	COMPUTER ACCESSORY COMPAQ SP	69.00
12-10	P2	OSM24417	DO	09/12/02	09/12/02	COMPUTER ACCESSORY - COMPAQ RE	40.00
12-10	P2	OSM24417	DO	09/12/02	09/12/02	MOUSE - COMPAQ SCROLL MOUSE CA	175.00
12-10	P2	OSM24417	DO	09/12/02	09/12/02	TV CARD WINTV PVR PCI WATCH	1,020.00
12-10	P2	OSM24417	DO	09/12/02	09/12/02	SOFTWARE 702659 IPE BENT NT	4[illegible]
						SUPPLIES AND MATERIALS TOTALS	13,786.44
		EQUIPMENT					
11-13	F2	RN000000669	MORE DIRECT	08/13/02	08/13/02	FILE SERVER	2,215.00
11-14	P2	OSM24316	DO	08/14/02	08/14/02	CARD	1,112.00
11-14	P2	OSM24318	DO	08/13/02	08/13/02	CARD	[illegible]
11-14	P2	OSM24319	DO	08/13/02	08/13/02	SOFTWARE - 855167 - VERITAS BA	1,074.45
11-14	P2	OSM24319	DO	08/13/02	08/13/02	SOFTWARE - 855129 - VERITAS BA	512.00
11-14	P2	OSM24320	DO	08/13/02	08/13/02	DRIVE	1,140.00
11-27	F2	RN000000777	DO	08/14/02	08/14/02	MONITOR	1,340.00
11-27	F2	RN000000777	DO	08/14/02	08/14/02	FILE SERVER	2,505.00
11-27	F2	RN000000777	DO	08/14/02	08/14/02	FILE SERVER	2,505.00
11-27	F2	RN000000777	DO	08/14/02	08/14/02	RACK	5,311.00
11-27	F2	RN000000819	DO	08/13/02	08/13/02	MONITOR	1,295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN—Con.							
11-27 F2	RN000000819	DO	08/13/02	08/13/02	MONITOR		1,295.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	MONITOR		1,295.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	COMPUTER		1,350.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	COMPUTER		1,350.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	COMPUTER		1,350.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	COMPUTER		1,350.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	COMPUTER		1,350.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	LAPTOP		2,908.00
11-27 F2	RN000000819	DO	08/13/02	08/13/02	LAPTOP		2,908.00
12-10 F2	RN000000776	DO	08/14/02	08/14/02	DRIVE		2,415.00
12-10 F2	RN000000776	DO	08/14/02	08/14/02	DRIVE		2,415.00
					EQUIPMENT TOTALS		39,720.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS.		58,001.92
					OFFICE TOTALS:		58,001.92
FISCAL YEAR 2003 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	39,612.51	39,612.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS.	39,612.51	39,612.51
					OFFICE TOTALS:	39,612.51	39,612.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM,BRYAN J	10/01/02	12/31/02	COMPUTER ANALYST		20,000.01
		KHALILI,DEBORAH W	10/01/02	12/31/02	MANUSCRIPT EDITOR		19,612.50
					PERSONNEL COMPENSATION TOTALS:		39,612.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		39,612.51
					OFFICE TOTALS:		39,612.51
FISCAL YEAR 2003 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	34,967.01	34,967.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,967.01	34,967.01
					OFFICE TOTALS:	34,967.01	34,967.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PICAUT,CHRISTOPHER	10/01/02	12/31/02	CHIEF OF STAFF		34,967.01
					PERSONNEL COMPENSATION TOTALS:		34,967.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		34,967.01
					OFFICE TOTALS:		34,967.01

FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	486,082.35	486,082.35
PERSONNEL BENEFITS	1,450.31	1,450.31
TRAVEL	4,277.34	4,277.34
RENT, COMMUNICATION, UTILITIES	1,259.70	1,259.70
OTHER SERVICES	118.75	118.75
SUPPLIES AND MATERIALS	1,512.60	1,512.60
EQUIPMENT	6,219.27	6,219.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	500,920.32	500,920.32
OFFICE TOTALS:	500,920.32	500,920.32

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNER,MICHAEL E	10/01/02	12/31/02	DIR, COMP ASST AUDIT TECH (CAATS)	27,854.01
BURKE,GEOFFREY A	10/01/02	12/31/02	AUDITOR, INFO SYS AUDITS (A)	12,636.03
BYRD,JOHN E	10/01/02	12/31/02	DIRECTOR, CONTRACT AUDIT SERVICES	28,752.51
CONNARD,STEPHEN M	10/01/02	12/31/02	AUDITOR	17,661.75
EICHELMAN,GEORGE KENNETH	10/01/02	12/31/02	DIR, PERFORMANCE & FIN AUDITS	31,445.76
FAIRBANKS,JENNIE E	10/01/02	12/31/02	AUDITOR, CONTRACT AUDIT SERV (A)	14,810.01
FINN,BELINDA J	10/01/02	12/31/02	DIR, INFO SYSTEMS AUDITS	28,752.51
GRAFENSTINE,THERESA M	10/01/02	12/31/02	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	21,418.50
HENDRICKS,CHRISTIAN	10/01/02	12/31/02	DEPUTY INSPECTOR GENERAL	34,465.74
HUGHES,DONNA K	10/01/02	12/31/02	AUDITOR, INFO SYS AUDITS (A)	17,993.76
HUGHES,OPAL MARIE	10/01/02	12/31/02	PERF & FIN AUDITOR-IN-CHARGE	26,655.51
JOHNSON,STEVEN L	10/01/02	12/31/02	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	21,418.50
JOSEPHS,STUART	10/01/02	12/31/02	AUDITOR	16,660.50
KOZUBSKI,SUSAN M	10/01/02	12/31/02	ADMINISTRATIVE ASST (A)	13,071.75
LOCKHART,STEPHEN D	10/01/02	12/31/02	AUDITOR, INFO SYS AUDITS (A)	18,325.50
MCNAMARA,STEVEN A	10/01/02	12/31/02	INSPECTOR GENERAL	37,125.00
MULLER,GARY A	10/01/02	12/31/02	PERF & FIN AUDITOR-IN-CHARGE	25,740.51
NYE MICHAEL W	10/01/02	12/31/02	DIRECTOR, INVESTIGATIONS	29,649.75
POOLE,JULIE A	10/01/02	12/31/02	AUDITOR	17,327.49
SHARP,SUSANA L	10/01/02	12/31/02	ASST DIR CONTRACT AUDIT SERV	26,655.51
SULLENBERGER,KEITH A	10/01/02	12/31/02	AUDITOR, INFO SYS AUDITS (A)	17,661.75
			PERSONNEL COMPENSATION TOTALS	486,082.35

PERSONNEL BENEFITS

10-31	S7	02304000099	10/01/02	10/31/02	TRANSIT BENEFITS	481.60
11-30	S7	02334000091	11/01/02	11/30/02	TRANSIT BENEFITS	484.24
12-31	S7	02365000090	12/01/02	12/31/02	TRANSIT BENEFITS	484.47
					PERSONNEL BENEFITS TOTALS	1,450.31

TRAVEL

10-29	P1	31G00000006	OPAL MARIE HUGHES	10/16/02	10/18/02	LODGING	115.76
10-29	P1	31G00000007	DO	10/16/02	10/18/02	ROUNDTRIP MILEAGE	136.15
10-29	P1	31G00000008	DO	10/16/02	10/18/02	MEALS	9.96
11-05	P1	31G00000009	SUSANNA SHARP	10/20/02	10/23/02	ROUNDTRIP AIRFARE	644.00
11-05	P1	31G00000010	DO	10/20/02	10/23/02	TRAVEL SUBSISTENCE	750.47
12-03	P1	31G00000018	GARY MULLER	11/14/02	11/16/02	TRAVEL SUBSISTENCE	309.35
12-03	P1	31G00000023	DO	11/14/02	11/16/02	R/T AIRFARE BWI-ATLANTA, GA	216.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.								
12-03	P1	3IG00000019	JULIE A. POOLE	11/14/02	11/16/02	R/T A/F DC ATLANTA GA		208.00
12-03	P1	3IG00000020	DO	11/14/02	11/14/02	TRAVEL SUBSISTENCE		306.30
12-03	P1	3IG00000021	STUART JOSEPHS	11/14/02	11/16/02	R/T AIRFARE DC ATLANTA GA		208.00
12-03	P1	3IG00000022	DO	11/14/02	11/16/02	TRAVEL SUBSISTENCE		322.11
12-03	P1	3IG00000016	THERESA M GRAFENSTINE	10/10/02	10/16/02	PARKING 4 DAY TRAINING		20.00
12-03	P1	3IG00000017	DO	10/10/02	10/16/02	ROUNDTRIP MILEAGE		133.84
12-18	P1	3IG00000024	CHRISTIAN HENDRICKS	12/04/02	12/06/02	TRAVEL SUBSISTENCE		320.90
12-18	P1	3IG00000025	DO	12/04/02	12/06/02	R/T AIRFARE DC-ORLANDO, FL		576.50
							TRAVEL TOTALS	4,277.34
		RENT COMMUNICATION UTILITIES						
11-30	S5	02334004008		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		185.00
11-30	S5	02334004030		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		366.00
11-30	S5	02334004052		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		111.40
12-31	S5	02365004007		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		245.00
12-31	S5	02365004027		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		366.00
12-31	S5	02365004047		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		106.36
							RENT COMMUNICATION, UTILITIES TOTALS	1,259.70
		OTHER SERVICES						
11-27	F1	NN000000804	WHITTAKER BROTHERS	10/24/02	10/24/02	SHREDDER SERVICE		118.75
							OTHER SERVICES TOTALS	118.75
		SUPPLIES AND MATERIALS						
10-31	S1	02304000043		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		16.53
11-08	P2	OSM4577	ACS DESKTOP SOLUTIONS, INC.	10/18/02	10/18/02	MEMORY		792.00
11-13	P2	OPR0300085	WEST GROUP	10/26/02	10/26/02	WESTCODE US CODE ANNUAL SUBSCR		200.95
11-15	P1	3IG00000015	DEER PARK SPRING WATER	10/21/02	10/26/02	5 X FIVE GALLON BOTTLES OF SPRING WATER INCLUDING RENT FOR OCTOBER 2002		63.95
11-30	S1	02334000042		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		58.47
12-31	S1	02365000038		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		380.70
							SUPPLIES AND MATERIALS TOTALS:	1,512.60
		EQUIPMENT						
10-31	S8	MA000077716		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,073.09
11-30	S8	MA000087985		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,073.09
12-31	S8	MA000101774		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,073.09
							EQUIPMENT TOTALS:	6,219.27
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	500,920.32
							OFFICE TOTALS:	500,920.32
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
10-31	S5	02304004008		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		182.00
10-31	S5	02304004030		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		366.00
10-31	S5	02304004052		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		123.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	611.02

		OTHER SERVICES					
10-03	P1	3IG00000003	CITIBANK GOV CARD SERVICE	09/02/02	09/02/02	MACPA SEMINAR O MARIE HUGHES	620.00
10-03	P1	3IG00000003	DO	09/11/02	09/11/02	NFPA FIRE SAFETY TRAINING	450.00
10-03	P1	3IG00000003	DO	09/11/02	09/11/02	NFPA FIRE SAFETY TRAINING	450.00
10-03	P1	3IG00000003	DO	09/11/02	09/11/02	NFPA FIRE SAFETY TRAINING	450.00
10-09	P2	OPR0201072	RATIONAL SOFTWARE EDUCATION	09/17/02	09/19/02	SLOCKHART - REQSMGMT W/USE CAS	2,195.00
10-09	P2	OPR0201072	DO	09/17/02	09/19/02	DHUGHES - FUNDT'LS OF REQPRO	795.00
10-09	P2	OPR0200363	USDA GRADUATE SCHOOL	09/09/02	09/13/02	FAIRBANKS USDA COURSE TCOM8015	895.00
10-15	P2	OPR0101537K	COTTON & COMPANY	09/01/02	09/30/02	AUDIT SERVICES - FINANCIAL STA	1,712.73
10-15	P2	OPR0200978A	TWM	09/01/02	09/30/02	AUDIT SERVICES ON TASK ORDER T	3,317.45
10-16	P2	OPR0201093	INSTITUTE OF INTERNAL AUDITORS	10/09/02	10/09/02	IIA TRAINING CERTIFICATE	60.00
10-16	P2	OPR0200859	LEARNING TREE INTERNATIONAL	09/17/02	09/20/02	4-DAY PROJECT MGMT COURSE	2,130.00
10-16	P2	OPR0200229	USDA GRADUATE SCHOOL	09/25/02	09/27/02	KEN USDA COURSE PRERETIREMENT	495.00
10-21	HV	3A903000046	BELINDA FINN	09/25/02	09/25/02	CHANGE A/C# 2603 TO 2527	20.00
10-27	P2	OPR0000209L	SOZA AND COMPANY, LTD	09/01/02	09/30/02	AUDIT REVIEW SERVICES	2,034.75
10-27	P2	OPR0200541F	DO	09/01/02	09/30/02	AUDIT MGMT ADVISORY SERVICES	634.72
10-31	P2	OPR0200730	MIS TRAINING INSTITUTE	10/21/02	10/23/02	AUDT&SECURE ORACLE FINANCIAL C	1,345.00
11-14	P1	3IG00000013	CITIBANK GOV CARD SERVICE	09/10/02	09/10/02	TRAINING CD ROM FOR AVAYA MULTIVANTAGE BASIC ADMINISTRATION	550.00
11-14	P2	OPR0200885	USDA GRADUATE SCHOOL	09/09/02	09/13/02	BASIC GOVERNMENT AUDITING COUR	615.00
11-17	P2	OPR0201064	COTTON & COMPANY	10/01/02	10/31/02	AUDIT SERVICES - FINANCIAL STA	8,704.64
11-17	P2	OPR0201093A	INSTITUTE OF INTERNAL AUDITORS	11/12/02	11/12/02	IIA TRAINING CERTIFICATE	200.00
11-20	P2	OPR0201072A	RATIONAL SOFTWARE EDUCATION	11/05/02	11/07/02	TGRAFENSTINE-REQSMGMT WUSE CAS	2,195.00
11-20	P2	OPR0000209M	SOZA AND COMPANY, LTD	10/01/02	10/31/02	AUDIT REVIEW SERVICES	4,666.44
11-20	P2	OPR0200541G	DO	10/01/02	10/31/02	AUDIT MGMT ADVISORY SERVICES	11,117.13
11-20	P2	OPR0200978B	TWM	10/01/02	10/31/02	AUDIT SERVICES ON TASK ORDER T	28,865.43
12-08	P2	OPR0200362	USDA GRADUATE SCHOOL	08/19/02	08/23/02	FAIRBANKS USDA COURSE SOFT7713	795.00
12-19	P2	OPR0000209N	SOZA AND COMPANY, LTD	11/01/02	11/30/02	AUDIT REVIEW SERVICES	3,889.12
12-19	P2	OPR0200541H	DO	11/01/02	11/30/02	AUDIT MGMT ADVISORY SERVICES	3,989.70
12-19	P2	OPR0200978C	TWM	11/01/02	11/01/02	AUDIT SERVICES ON TASK ORDER T	19,496.62
12-27	P2	OPR0201064A	COTTON & COMPANY	11/01/02	11/30/02	AUDIT SERVICES - FINANCIAL STA	4,592.56
12-31	HV	3A903000264	CHRISTIAN HENDRICKS	09/25/02	09/25/02	CHANGE BOC 2603 TO 2527	20.00
						OTHER SERVICES TOTALS	107,089.79
		SUPPLIES AND MATERIALS					
10-03	P1	3IG00000001	BELINDA FINN	09/25/02	09/25/02	TRAINING-IIA LOCAL CHAPTER SEMINAR/LUNCHEON, TITLED "THE ROLE OF THE AUDITOR IN CRITICAL INFRASTRUCTURE	20.00
10-07	P2	OSS222480	AT STAKE	09/17/02	09/17/02	OPERATING LICENSES FOR LC4	1,050.00
10-09	P1	3IG00000002	CHRISTIAN HENDRICKS	09/25/02	09/25/02	TRAINING-IIA LOCAL CHAPTER SEMINAR/LUNCHEON, TITLED "THE ROLE OF THE AUDITOR IN CRITICAL INFRASTRUCTURE	20.00
10-15	C2	NW200228800	BOISE CASCADE	09/30/02	09/30/02	OFFICE SUPPLIES	23.97
10-21	HV	3A903000046	BELINDA FINN	09/25/02	09/25/02	CHANGE A/C# 2603 TO 2527	-20.00
10-21	P1	3IG00000004	DEER PARK SPRING WATER	09/06/02	09/26/02	TOTAL OF 7 5-GALLON BOTTLES OF SPRING WATER DELIVERED. RENT FOR WATER MACHINE FOR SEPTEMBER 2002	84.53
11-08	P2	OSM24304	ACS DESKTOP SOLUTIONS, INC.	08/05/02	08/05/02	KEI	22.00
11-14	P1	3IG00000011	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	VACUUM CLEANER FOR OFFICE	69.99
11-14	P1	3IG00000012	DO	09/26/02	09/30/02	MEASURING WHEEL FOR F&E STAFF	84.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con.							
11-15	P1 3IG00000014	DEER PARK SPRING WATER	09/30/02	09/30/02	3X5 GALLON BOTTLES OF WATER		23.97
12 31	HV 3A903000264	CHRISTIAN HENDRICKS	09/25/02	09/25/02	CHANGE BOC 2603 TO 2527		-20 00
					SUPPLIES AND MATERIALS TOTALS		1,359 44
	EQUIPMENT						
10-02	F2 RN000000317	ACS DESKTOP SOLUTIONS, INC	08/05/02	08/05/02	PRINTER		2,094 00
10 02	F2 RN000000317	DO	08/05/02	08/05/02	PRINTER		909 00
					EQUIPMENT TOTALS:		3,003.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS		112,073 25
					OFFICE TOTALS:		112,073.25
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10 15	P2 OPR0101536K	BOOZ-ALLEN HAMILTON	09/17/02	09/17/02	AUDIT/MGMT ADVISORY SERVICES		16,267 78
10-16	P2 OPR0101537L	COTTON & COMPANY	09/01/02	09/30/02	AUDIT/MGMT ADVISORY SERVICES		9,122 06
10-21	CO 11207846	GSA TRANSITION SUPPORT	09/26/01	09/26/01	RWA-A2204927; INV N982640001		40,000 00
11-17	P2 OPR0101537M	COTTON & COMPANY	10/01/02	10/31/02	AUDIT/MGMT ADVISORY SERVICES		16,264.47
12-27	P2 OPR0101537N	DO	11/01/02	11/30/02	AUDIT/MGMT ADVISORY SERVICES		11,138 72
12-27	P2 OPR0101537N	DO	11/01/02	11/30/02	DISCRETIONARY IN-SCOPE TASKING		20,000.00
					OTHER SERVICES TOTALS		112,793.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS		112,793.03
					OFFICE TOTALS:		112,793.03
FISCAL YEAR 2003 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	443,574 33	443,574.33
					PERSONNEL BENEFITS	1,465 28	1,465.28
					RENT, COMMUNICATION, UTILITIES	706 10	706 10
					SUPPLIES AND MATERIALS	2,422.11	2,422.11
					EQUIPMENT	2,801 16	2,801.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	450,968.98	450,968.98
					OFFICE TOTALS:	450,968.98	450,968.98
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALLISON,TERISA L	10/01/02	12/31/02	ASSISTANT PRINTING EDITOR		17,850.00
		BELCHER,ROBERT E	10/01/02	12/31/02	PRINTING EDITOR		21,000.00
		DIRECTOR,JERALD JAY	10/01/02	12/31/02	DEPUTY LAW REVISION COUNSEL		36,799.26
		JOHNSON,DEBRA LOU	10/01/02	12/31/02	STAFF ASSISTANT		17,975.01
		KRAUS,FRANCES E	10/01/02	12/31/02	ASSISTANT COUNSEL		23,750.01
		LEFEVRE,PETER G	10/01/02	12/31/02	ASSISTANT COUNSEL		35,825.01
		LINDSEY,DERRICK L	10/01/02	12/31/02	ASSISTANT COUNSEL		18,500.01

			LOACH,ERIC M	10/01/02	12/31/02	SENIOR PROGRAM ANALYST	22,500.00
			MILLER,JOHN R	10/01/02	12/31/02	LAW REVISION COUNSEL	37,125.00
			MULLIGAN,EDWARD T	10/01/02	12/31/02	ASSISTANT COUNSEL	20,000.01
			PARETZKY,KENNETH	10/01/02	12/31/02	SENIOR COUNSEL	36,300.00
			PRATHER,AMANADA	10/01/02	12/31/02	STAFF ASSISTANT	7,374 99
			SEEP,RALPH V	10/01/02	12/31/02	ASSISTANT COUNSEL	27,125.01
			SIMPSON,RICHARD BRIAN	10/01/02	12/31/02	ASSISTANT COUNSEL	35,825.01
			SKUTT,ALAN G	10/01/02	12/31/02	ASSISTANT COUNSEL	35,000.01
			SUKOL,ROBERT M	10/01/02	12/31/02	ASSISTANT COUNSEL	24,500.01
			YEE,DEBORAH Z	10/01/02	12/31/02	ASSISTANT COUNSEL	26,124.99
						PERSONNEL COMPENSATION TOTALS	443,574.33
		PERSONNEL BENEFITS					
10–31	S7	02304000126		10/01/02	10/31/02	TRANSIT BENEFITS	486.59
11–30	S7	02334000118		11/01/02	11/30/02	TRANSIT BENEFITS	489.23
12–31	S7	02365000112		12/01/02	12/31/02	TRANSIT BENEFITS	489.46
						PERSONNEL BENEFITS TOTALS	1,465.28
		RENT, COMMUNICATION, UTILITIES					
10–23	P1	3LR00000006	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	14.25
11–14	P1	3LR00000010	DO	11/01/02	11/30/02	PAGER SERVICE	14 25
11–30	S5	02334004009		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	02334004031		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	248.00
11–30	S5	02334004053		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	0.48
12–12	P1	3LR00000014	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	14.25
12–31	S5	02365004008		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12–31	S5	02365004028		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	248.00
12–31	S5	02365004048		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	0.87
						RENT, COMMUNICATION, UTILITIES TOTALS	706 10
		SUPPLIES AND MATERIALS					
10–23	P1	3LR00000005	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER SERVICE/RENTAL	80.05
10–30	P1	3LR00000007	CDWG	10/08/02	10/08/02	3 TONER FILTERS	72 00
10–30	P1	3LR00000008	POTOMAC PUBLISHING COMPANY	10/16/02	10/16/02	2002 UPDATE OF USSAL	504.95
10–31	S1	02304000047		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	37 19
11–14	P1	3LR00000009	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER/COOLER RENTAL	21.05
12–04	P1	3LR00000011	MICRO WAREHOUSE	11/07/02	11/07/02	DATA CARTRIDGES/FIREWIRE CARDS	1,112.00
12–13	P1	3LR00000013	CAROLINA STAMP & ENGRAVING CO	11/20/02	11/20/02	NUMBERING MACHINE AND STAMP PADS	417.60
12–31	S1	02365000041		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	177.27
						SUPPLIES AND MATERIALS TOTALS:	2,422 11
		EQUIPMENT					
10–31	S8	MA000076486		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	933.72
11–30	S8	MA000088632		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	933.72
12–31	S8	MA000102528		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	933.72
						EQUIPMENT TOTALS	2,801.16
						SALARIES, OFFICERS & EMPLOYEES TOTALS	450,968.98
						OFFICE TOTALS:	450,968.98

FISCAL YEAR 2002 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10–23	P1	3LR00000004	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	14 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 LAW REVISION COUNSEL—Con.								
10–31	S5	02304004009		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10 31	S5	02304004031		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		256.00
10–31	S5	02304004053		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2.61
						RENT, COMMUNICATION, UTILITIES TOTALS		355.86
		SUPPLIES AND MATERIALS						
10–01	P2	OSS221120	BOISE CASCADE OFFICE PRODUCTS	06/11/02	06/14/02	NUMBERING MACHINE		55.74
10 01	P2	OSS221120	DO	06/11/02	06/14/02	LEGAL TRAYS		14.92
10 01	P2	OSS221120	DO	06/11/02	06/14/02	ERASER		4.08
10-01	P2	OSS221120	DO	06/11/02	06/14/02	GLUE STICKS		8.10
10-01	P2	OSS221120	DO	06/11/02	06/14/02	PRINTER CARTRIDGE		46.18
10–01	P2	OSS221120	DO	06/11/02	06/14/02	PAD REFILLS		64.80
10–18	P1	3LR00000001	STAPLES	09/09/02	09/18/02	OFFICE EQUIPMENT		724.29
10-23	P1	3LR00000003	CDWG	09/25/02	09/25/02	TONER CARTRIDGES		2,373.00
10-30	P1	3LR00000002	ERIC LOACH	08/22/02	08/22/02	PURCHASE OF SOFTWARE		80.32
12–04	P1	3LR00000012	STAPLES	09/18/02	09/18/02	NUMBERING MACHINE		40.36
						SUPPLIES AND MATERIALS TOTALS:		3,411.79
		EQUIPMENT						
10 07	F2	RN000000368	MICRO WAREHOUSE	07/02/02	07/02/02	MONITOR		1,550.00
10–07	F2	RN000000368	DO	07/02/02	07/02/02	MONITOR		1,550.00
10 07	F2	RN000000368	DO	07/02/02	07/02/02	MONITOR		1,550.00
10-07	F2	RN000000368	DO	07/02/02	07/02/02	MONITOR		1,550.00
10 07	F2	RN000000368	DO	07/02/02	07/02/02	MONITOR		1,550.00
10 07	F2	RN000000368	DO	07/02/02	07/02/02	MONITOR		3,149.00
10 07	F2	RN000000368	DO	07/02/02	07/02/02	SHIPPING		154.36
10 07	F2	RN000000369	DO	07/19/02	07/19/02	DRIVE		3,450.00
10–07	F2	RN000000369	DO	07/19/02	07/19/02	DRIVE		3,450.00
10-09	F2	RN000000455	CDW-G	07/31/02	07/31/02	LAPTOP		3,145.00
10-09	F2	RN000000455	DO	07/31/02	07/31/02	SHIPPING		28.68
10-29	F2	RN000000598	CANON USA	08/27/02	08/27/02	COPIER		4,540.50
10-29	F2	RN000000599	DO	08/27/02	08/27/02	PRINTER		20,668.50
11–13	F2	RN000000667	MICRO WAREHOUSE	07/29/02	07/29/02	MONITOR		1,585.00
11–13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		1,585.00
11–13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		1,585.00
11-13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		1,585.00
11-13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		1,585.00
11–13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		3,100.00
11-13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		3,100.00
11–13	F2	RN000000667	DO	07/29/02	07/29/02	MONITOR		935.00
11–13	F2	RN000000667	DO	07/29/02	07/29/02	SHIPPING		176.33
11–18	F2	RN000000757	DO	07/31/02	07/31/02	COMPUTER		900.00
11–18	F2	RN000000757	DO	07/31/02	07/31/02	COMPUTER		900.00
11–18	F2	RN000000757	DO	07/31/02	07/31/02	COMPUTER		900.00
12–16	F2	RN000000963	DELL DIRECT SALES	08/02/02	08/02/02	FILE SERVER		9,073.00

12-16	F2	RN000000963	DO	08/02/02	08/02/02	FILE SERVER	9,073.00
12-16	F2	RN000000963	DO	08/02/02	08/02/02	FILE SERVER	4,900.40
						EQUIPMENT TOTALS	87,318.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS	91,086.42
						OFFICE TOTALS.	91,086.42

FISCAL YEAR 2003 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,263,386.83	1,263,386.83
PERSONNEL BENEFITS	2,433.79	2,433.79
TRAVEL	1,306.21	1,306.21
RENT, COMMUNICATION, UTILITIES	3,018.83	3,018.83
OTHER SERVICES	6,545.00	6,545.00
SUPPLIES AND MATERIALS	6,127.85	6,127.85
EQUIPMENT	6,192.61	6,192.61
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,289,011.12	1,289,011.12
OFFICE TOTALS:	1,289,011.12	1,289,011.12

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	10/01/02	12/31/02	ASSISTANT COUNSEL	35,071.26
BARROW,M POPE	10/01/02	12/31/02	LEGISLATIVE COUNSEL	37,125.00
BELLIS,M DOUGLASS	10/01/02	12/31/02	DEPUTY LEGISLATIVE COUNSEL	36,799.26
BIRCH,DEBRA GAVIN	10/01/02	12/31/02	STAFF ASSISTANT	18,903.24
BLOUNT,WILLIE L	10/01/02	12/31/02	INFORMATION SYSTEMS ANALYST	18,443.76
BROWN,TIMOTHY D	10/01/02	12/31/02	ASSISTANT COUNSEL	36,119.76
BURKE,WARREN	10/01/02	12/31/02	ASSISTANT COUNSEL	16,757.49
CALLEN,PAUL C	10/01/02	12/31/02	ASSISTANT COUNSEL	32,529.24
CASSAVECHIA,NANCY M	10/01/02	12/31/02	STAFF ASSISTANT	20,029.74
CHRISS,SHERRY L	10/01/02	12/31/02	ASSISTANT COUNSEL	35,071.26
CHRISTRUP,HENRY W	10/01/02	12/31/02	ASSISTANT COUNSEL	15,176.25
CIRKS,VICTORIA L	10/01/02	12/31/02	STAFF ASSISTANT	9,231.51
CLARNER,DONNA L	10/01/02	12/31/02	STAFF ASSISTANT	7,210.50
COPE,STEVEN A	10/01/02	12/31/02	SENIOR COUNSEL	36,306.51
COVER,ROBERT W	10/01/02	12/31/02	SENIOR COUNSEL	36,306.51
DALY,LISA M	10/01/02	12/31/02	ASST COUNSEL	22,971.99
DORSEY,TOBIAS A	10/01/02	12/31/02	ASSISTANT COUNSEL	20,014.74
FLEISHMAN,SUSAN	10/01/02	12/31/02	ASSISTANT COUNSEL	28,093.26
FORSTATER,IRA B	10/01/02	12/31/02	ASSISTANT COUNSEL	35,931.00
GALLAGHER,ROSEMARY	10/01/02	12/31/02	ASSISTANT COUNSEL	30,777.51
GOODLOE,PETER	10/01/02	12/31/02	ASSISTANT COUNSEL	33,652.50
GRIFFITHS,PAMELA R	11/01/02	12/31/02	STAFF ASSISTANT	4,500.00
GRIMM,STANLEY B	10/01/02	12/31/02	SENIOR COUNSEL	36,306.51
GROSSMAN,EDWARD G	10/01/02	12/31/02	SENIOR COUNSEL	36,306.51
GROSSMAN,JAMES D	10/01/02	12/31/02	ASSISTANT COUNSEL	34,528.50
HAENSEL,CURT C	10/01/02	12/31/02	ASSISTANT COUNSEL	32,529.24
HARMANN,JEAN L	10/01/02	12/31/02	ASSISTANT COUNSEL	36,240.75
HAYWOOD,YVONNE S	10/01/02	12/31/02	ASSISTANT COUNSEL	36,119.76
JOHNSTON,LAWRENCE A	10/01/02	12/31/02	ASSISTANT COUNSEL	36,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Con								
			KOSTKA,GREGORY M	10/01/02	12/31/02	ASSISTANT COUNSEL		33 615 00
			LEONG,EDWARD	10/01/02	12/31/02	ASSISTANT COUNSEL		36,158.49
			MENDELSOHN,H DAVID	10/01/02	12/31/02	ASSISTANT COUNSEL		36 306 51
			MERYWEATHER,KELLY L	10/01/02	12/31/02	STAFF ASSISTANT		10,251 24
			MERYWEATHER,THOMAS A	10/01/02	12/31/02	STAFF ASSISTANT		7,920.99
			POISSON,PIERRE C	10/01/02	12/31/02	ASST COUNSEL		22,971.99
			RICHARDSON,LYNNE	10/01/02	10/14/02	OFFICE ADMINISTRATOR		4,481.56
			RYAN,CAROLYN	10/01/02	12/31/02	STAFF ASSISTANT		7,749 99
			SAVAGE,HARRY	10/01/02	12/31/02	ASSISTANT COUNSEL		33,652 50
			STEHR,RENATE	10/01/02	12/31/02	ASSISTANT OFFICE ADMINISTRATOR		24,551 76
			STERKX,CRAIG A	10/01/02	12/31/02	STAFF ASSISTANT		14,226.99
			STROKOFF,SANDRA LEE	10/01/02	12/31/02	SENIOR COUNSEL		36,306 51
			SYNNES,MARK A	10/01/02	12/31/02	ASSISTANT COUNSEL		29,148 99
			TOPPER,DAVID	10/01/02	12/31/02	STAFF ASSISTANT		12,227.01
			WEINHAGEN,ROBERT F	10/01/02	12/31/02	SENIOR COUNSEL		36,306 51
			WERT,JAMES M	10/01/02	12/31/02	ASSISTANT COUNSEL		35,931 00
			WOFSY,NOAH L	10/01/02	12/31/02	ASSISTANT COUNSEL		33,615.00
			WOODELL,JOSEPH W	10/01/02	12/31/02	STAFF ASSISTANT		17,484 99
			YOUNG,BRADY J	10/01/02	12/31/02	ASSISTANT COUNSEL		15,176 25
							PERSONNEL COMPENSATION TOTALS:	1,263,386.83
		PERSONNEL BENEFITS						
10–31	S7	02304000125		10/01/02	10/31/02	TRANSIT BENEFITS		786.08
11–30	S7	02334000117		11/01/02	11/30/02	TRANSIT BENEFITS		858.76
12–31	S7	02365000111		12/01/02	12/31/02	TRANSIT BENEFITS		788 95
							PERSONNEL BENEFITS TOTALS	2,433.79
		TRAVEL						
10–15	P1	3LG00000010	ERNEST WADE BALLOU	10/01/02	10/02/02	TRAVEL SUBSISTENCE		177 76
11–01	P1	3LG00000012	M DOUGLASS BELLIS	10/06/02	10/07/02	TRAVEL SUBSISTENCE		366.26
11–01	P1	3LG00000013	DO	10/16/02	10/17/02	TRAVEL SUBSISTENCE		503.62
11–21	P1	3LG00000030	DO	11/13/02	11/14/02	TRAVEL SUBSISTENCE		258.57
							TRAVEL TOTALS:	1,306.21
		RENT, COMMUNICATION, UTILITIES						
11–19	P1	3LG00000028	METROCALL	10/01/02	10/31/02	PAGER LEASE		28.10
11–30	S5	02334004010		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		344 00
11–30	S5	02334004032		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		640 00
11–30	S5	02334004054		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		601.92
12–31	S5	02365004009		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		347 00
12–31	S5	02365004029		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		640.00
12–31	S5	02365004049		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		417 81
							RENT, COMMUNICATION, UTILITIES TOTALS	3,018.83
		OTHER SERVICES						
11–07	P1	3LG00000019	EDWARD CASSIN	10/02/02	10/30/02	CONTRACT SERVICES		1,085 00
11–18	P1	3LG00000025	WILLOUGHBY G. SHEANE, JR.	10/01/02	10/31/02	CONTRACT SERVICES		5,460.00
							OTHER SERVICES TOTALS:	6,545.00

SUPPLIES AND MATERIALS

10-31	S1	02304000046		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,143.25
11-01	P1	3LG00000014	NEW YORK TIMES	10/07/02	10/05/03	SUBSCRIPTION	292.00
11-05	P1	3LG00000018	WARREN BURKE	10/16/02	10/24/02	APPLICANT LUNCHES	126.75
11-07	P1	3LG00000020	WEST GROUP PAYMENT CENTER	10/02/02	10/03/02	FED SUPP 2D/FED REP 3D	96.12
11-18	P1	3LG00000026	WARREN BURKE	11/01/02	11/05/02	APPLICANT LUNCHES	85.71
11 19	P1	3LG00000024	SHERRY L CHRISS	11/13/02	11/13/02	APPLICANT LUNCHES	39.77
11-21	P1	3LG00000029	DEER PARK SPRING WATER	10/15/02	10/31/02	BOTTLED WATER	207.75
11-30	S1	02334000045		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	355.50
12-02	P1	3LG00000031	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION	234.00
12-05	P2	OSS23179	CAPITOL MARKING PRD.	11/20/02	11/20/02	STAMP	9.75
12-13	P1	3LG00000034	FEDERAL PARKS & RECREATION	01/31/03	01/31/04	SUBSCRIPTION	207.00
12-13	P1	3LG00000032	WARREN BURKE	12/02/02	12/02/02	APPLICANT LUNCHES	44.35
12-13	P1	3LG00000033	WEST GROUP PAYMENT CENTER	10/14/02	10/14/03	U.S. CODE	2,017.60
12-16	P1	3LG00000035	INDIAN COUNTRY TODAY	11/21/02	11/21/03	SUBSCRIPTION	48.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7150403 11/30/02	8.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627710 11/05/02	51.75
12-18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784574814 11/26/02	69.00
12-30	P1	3LG00000036	LEXIS NEXIS MATTHEW BENDER	11/13/02	11/13/02	FED CIT PT 1 & 2	1,070.00
12 30	P1	3LG00000037	LEXIS PUBLISHING	11/20/02	11/20/02	GUIDELINES FOR DRAFTING, EDITING, & INTERPRETING	21.55
						SUPPLIES AND MATERIALS TOTALS	6,127.85

EQUIPMENT

10 31	S8	MA000074173		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,110.00
11 30	S8	MA000090468		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	966.00
12-31	S8	MA000106089		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,905.00
12-31	S8	MA000106091		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	272.61
12-31	S8	MA000106097		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	939.00
						EQUIPMENT TOTALS	6,192.61
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,289,011.12
						OFFICE TOTALS:	1,289,011.12

FISCAL YEAR 2002 LEGISLATIVE COUNSEL

SALARIES, OFFICERS & EMPLOYEES

TRAVEL

10-03	P1	3LG00000003	CURT C HAENSEL	09/23/02	09/25/02	TRAVEL SUBSISTENCE	221.57
10-03	P1	2LG00000126	JAMES D GROSSMAN	09/16/02	09/18/02	TRAVEL SUBSISTENCE	259.98
10-03	P1	2LG00000127	LAWRENCE A JOHNSTON	09/19/02	09/21/02	TRAVEL SUBSISTENCE	556.38
10-03	P1	2LG00000120	SANDRA LEE STROKOFF	09/17/02	09/18/02	TRAVEL SUBSISTENCE	291.16
10 15	P1	3LG00000007	CITIBANK GOV CARD SERVICE	08/19/02	09/23/02	A/F JOHNSTON; BARROW; BELLIS	1,099.50
10-15	P1	3LG00000009	M DOUGLASS BELLIS	09/30/02	10/02/02	TRAVEL SUBSISTENCE	421.34
11-01	P1	3LG00000016	HENRY W CHRISTRUP	09/30/02	10/01/02	TRAVEL SUBSISTENCE	334.00
11 18	P1	3LG00000023	CITIBANK GOV CARD SERVICE	09/16/02	09/30/02	A/F GROSSMAN, HAENSEL, BELLIS	1,070.00
						TRAVEL TOTALS	4,253.93

RENT, COMMUNICATION, UTILITIES

10-15	P1	3LG00000008	METROCALL	09/01/02	09/30/02	PAGER LEASE	28.10
10 31	S5	02304004010		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	350.00
10-31	S5	02304004032		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	640.00
10-31	S5	02304004054		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	400.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,418.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 LEGISLATIVE COUNSEL—Con.								
		OTHER SERVICES						
10–01	P1	3LG00000004	EDWARD CASSIN	09/04/02	09/30/02	CONTRACT SERVICES		1,162.00
10–08	P1	3LG00000006	WILLOUGHBY G. SHEANE, JR.	09/17/02	09/30/02	CONTRACT SERVICES		3,060.00
11 14	P1	3LG00000022	INFOZEN, INC	09/30/02	09/30/02	PERFORMANCE OF NEEDS ASSESSMENT		50,000.00
						OTHER SERVICES TOTALS:		54,222 00
		SUPPLIES AND MATERIALS						
10–01	P1	3LG00000001	WEST GROUP PAYMENT CENTER	07/16/02	08/07/02	U.S. CODE		515.25
10–01	P1	3LG00000002	DO	08/12/02	09/04/02	U.S. CODE		596.00
10–08	P1	3LG00000005	DO	10/19/01	04/09/02	U.S CODE/PUBLICATIONS		2,055.00
10–17	P1	3LG00000011	DEER PARK SPRING WATER	09/23/02	09/30/02	BOTTLED WATER		111.50
11–01	P1	3LG00000015	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION		234.00
11–07	P1	3LG00000021	DO	09/12/02	09/26/02	FED SUPP 2D/FED REP 3D		325.74
11–19	P1	3LG00000027	DO	05/31/02	06/03/02	USCA 2002 PP 1ST HALF(ADD'L)		107.50
						SUPPLIES AND MATERIALS TOTALS:		3,944.99
		EQUIPMENT						
12–05	HV	3A901000053		09/01/02	09/30/02	REFUND MAINT JB 02401 FY02		–332.20
12 20	F2	RW000001010	XEROX CORPORATION	09/30/02	09/30/02	COPIER - XEROX DC490 ST		30,085.00
12–20	F2	RW000001011	DO	09/30/02	09/30/02	COPIER - XEROX DC490 ST		30,085.00
12 20	F2	RW000001012	DO	09/30/02	09/30/02	COPIER - XEROX DC490 SL		32,020.00
						EQUIPMENT TOTALS		91,857.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS		155,697.37
						OFFICE TOTALS:		155,697.37
FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE								
SALARIES OFCRS & EMP-STATUTORY								
						PERSONNEL COMPENSATION	124,697.76	124,697.76
						SALARIES OFCRS & EMP-STATUTORY TOTALS:	124,697.76	124,697.76
SALARIES OFCRS & EMP-LUMP SUM								
						PERSONNEL COMPENSATION	72,032.38	72,032.38
						SALARIES OFCRS & EMP-LUMP SUM TOTALS:	72,032.38	72,032.38
						OFFICE TOTALS:	196,730.14	196,730.14
SALARIES OFCRS & EMP-STATUTORY								
PERSONNEL COMPENSATION								
			BRANDELL,JAMES F	10/01/02	12/31/02			22,500.00
			CAPRON,MARGARET W	10/01/02	12/31/02	STAFF ASSISTANT (STATUTORY)		23,633.25
			KLESS,KATHERINE ANNE	10/01/02	12/31/02	STATUTORY		27,230.01
			PFUEHLER,ERICH	10/01/02	12/31/02	ADVISORY GROUP ASST (STAT)		24,999.99
			SALLEY,LORI ANN	10/01/02	12/31/02	ADVISORY GROUP ASST (STAT)		26,334.51
						PERSONNEL COMPENSATION TOTALS:		124,697.76
						SALARIES OFCRS & EMP-STATUTORY TOTALS:		124,697 76
SALARIES OFCRS & EMP-LUMP SUM								
PERSONNEL COMPENSATION								
			FATA,DANIEL P	10/01/02	12/31/02			8,750.01

KURTH,TIMOTHY J	10/01/02	12/31/02	ASST TO SPEAKER FOR POLICY		17,111 11
LORENZEN,EDWARD S	10/01/02	12/31/02	STAFF ASSISTANT		15,000 00
PENCE,EDWIN C	10/01/02	12/31/02	ADVISORY GROUP ASSISTANT		9,999 99
WIBLEMO,T	10/01/02	12/31/02			12,421 26
WOLFORD,JUDITH	10/01/02	12/31/02	STAFF ASSISTANT		8,750 01
			PERSONNEL COMPENSATION TOTALS:		72,032 38
			SALARIES OFCRS & EMP-LUMP SUM TOTALS:		72,032 38
			OFFICE TOTALS:		196,730 14

FISCAL YEAR 2003 GUEST SERVICES - ASSETS
SALARIES, OFFICERS & EMPLOYEES

			EQUIPMENT	129.00	129.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	129.00	129.00
			OFFICE TOTALS:	129.00	129.00

SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

10-31	S8	MA000074003	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	43 00
11-30	S8	MA000088055	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	43.00
12-31	S8	MA000101843	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	43 00
					EQUIPMENT TOTALS	129.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	129.00
					OFFICE TOTALS:	129 00

FISCAL YEAR 2003 JOINT ECONOMIC COMMITTEE-ASSET
SALARIES, OFFICERS & EMPLOYEES

			EQUIPMENT	1,937.49	1 937 49
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,937.49	1 937 49
			OFFICE TOTALS:	1,937 49	1,937 49

SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

10-31	S8	MA000073998	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	249 58
10-31	S8	PL000085232	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	396 25
11 30	S8	MA000088050	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	249.58
11 30	S8	PL000099084	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	396 25
12-31	S8	MA000101838	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	249 58
12 31	S8	PL000112861	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	396.25
					EQUIPMENT TOTALS:	1,937 49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,937 49
					OFFICE TOTALS:	1,937 49

FISCAL YEAR 2003 MEMBER SERVICES - ASSETS
SALARIES, OFFICERS & EMPLOYEES

		EQUIPMENT	651.00	651.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS	651.00	651.00
		OFFICE TOTALS:	651.00	651 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 MEMBER SERVICES - ASSETS—Con							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
10-31	S8	MA000076873	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		217.00
11-30	S8	MA000088599	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		217.00
12-31	S8	MA000104599	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		217.00
					EQUIPMENT TOTALS		651.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS		651.00
					OFFICE TOTALS:		651.00
FISCAL YEAR 2003 U.S. CAPITOL POLICE - ASSETS							
SALARIES, OFFICERS & EMPLOYEES							
				EQUIPMENT		1,049.40	1,049.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS	1,049.40	1,049.40
					OFFICE TOTALS:	1,049.40	1,049.40
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
10-31	S8	MA000074277	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		349.80
11-30	S8	MA000088324	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		349.80
12-31	S8	MA000103463	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		349.80
					EQUIPMENT TOTALS		1,049.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,049.40
					OFFICE TOTALS:		1,049.40
FISCAL YEAR 2003 HOUSE INVENTORY							
SALARIES, OFFICERS & EMPLOYEES							
				EQUIPMENT		136.42	136.42
					SALARIES OFFICERS & EMPLOYEES TOTALS	136.42	136.42
					OFFICE TOTALS:	136.42	136.42
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
10-31	S8	MA000075303	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		350.97
11-30	HV	3A901000047	10/01/02	10/31/02	MAINT OVERPAY FY03 PER MEMO		350.97
11-30	S8	MA000089461	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		95.92
11-30	S8	MA000089464	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		20.60
12-31	S8	MA000103473	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		19.90
					EQUIPMENT TOTALS:		136.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS		136.42
					OFFICE TOTALS:		136.42
FISCAL YEAR 2002 HOUSE INVENTORY							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
11-30	HV	3A901000047	08/01/02	09/30/02	MAINT OVERPAY 8/02 & 9/02		-310.67

11–30	S8	MA000089462		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	20.60
11–30	S8	MA000089463		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	20.60
						EQUIPMENT TOTALS:	–269.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	–269.47
						OFFICE TOTALS:	–269.47

FISCAL YEAR 2003 GSA PENDING
SALARIES, OFFICERS & EMPLOYEES

						EQUIPMENT	197.15 / 197.15
						SALARIES, OFFICERS & EMPLOYEES TOTALS	197.15 / 197.15
						OFFICE TOTALS:	197.15 / 197.15

SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

10–31	S8	MA000073808		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	205.20
11–30	HV	3A901000047		10/01/02	10/31/02	MAINT OVERPAY FY03 PER MEMO	–205.20
11–30	S8	MA000087863		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	197.15
						EQUIPMENT TOTALS	197.15
						SALARIES, OFFICERS & EMPLOYEES TOTALS	197.15
						OFFICE TOTALS:	197.15

FISCAL YEAR 2002 GSA PENDING
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

11–30	HV	3A901000047		08/01/02	09/30/02	MAINT OVERPAY 8/02 & 9/02	–48.40
						EQUIPMENT TOTALS	–48.40
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	–48.40
						OFFICE TOTALS:	–48.40

STAFF HR INFORMATION SYSTEM
FISCAL YEAR 2003 HUMAN RESOURCES
ADMINISTRATIVE SUPPORT

						TRAVEL	180.86 / 180.86
						SUPPLIES AND MATERIALS	4,569.77 / 4,569.77
						ADMINISTRATIVE SUPPORT TOTALS:	4,750.63 / 4,750.63
						OFFICE TOTALS:	4,750.63 / 4,750.63

ADMINISTRATIVE SUPPORT
TRAVEL

11 13	P1	3A310000002	PETER L BAER	10/10/02	10/16/02	TRAVEL REIMBURSEMENT	40 88
12–03	P1	3A310000005	CHRIS BAPTISTE	10/10/02	10/16/02	TRAVEL REIMBURSEMENT	71.32
12–03	P1	3A310000004	DEBORAH MINER ROBERTSON	10/09/02	10/16/02	TRAVEL REIMBURSEMENT	68 66
						TRAVEL TOTALS	180 86

SUPPLIES AND MATERIALS

10–31	S1	02304000012		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	15.00
12–18	P1	3A310000006	CITIBANK GOV CARD SERVICE	10/22/02	12/28/02	OFFICE SUPPLIES	164 77
12–18	P1	3A310000007	DO	11/06/02	11/06/02	OFFICE SUPPLIES	4,390.00
						SUPPLIES AND MATERIALS TOTALS	4,569 77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
							ADMINISTRATIVE SUPPORT TOTALS:	4,750.63
							OFFICE TOTALS:	4,750.63
FISCAL YEAR 2002 HUMAN RESOURCES								
PHASE 2 CONTRACTUAL REQUIREMTS								
OTHER SERVICES								
11-07	P2	OPR0201132C	PROJECTIVITY, INC.	10/10/02	10/10/02	IMPLEMENTATION ACTIONS		1,150.00
11-07	P2	OPR0201132D	DO	10/10/02	10/10/02	IMPLEMENTATION ACTIONS		1,150.00
							OTHER SERVICE TOTALS	2,300.00
EQUIPMENT								
10-03	P2	OPR0201132A	PROJECTIVITY, INC	09/03/02	09/03/02	ACQUISITION OF SOFTWARE		1,184,462.00
10-03	P2	OPR0201132B	DO	09/03/02	09/03/02	MAINTENANCE OF SOFTWARE (1ST T		435,785.00
							EQUIPMENT TOTALS:	1,620,247.00
							PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:	1,622,547.00
ADMINISTRATIVE SUPPORT								
TRAVEL								
10-31	P1	3A310000001	GERALD D HUNTER	09/13/02	10/16/02	AUTO MILEAGE		93.08
							TRAVEL TOTALS:	93.08
SUPPLIES AND MATERIALS								
12-17	P2	OSM24054	CDW-G	05/08/02	05/08/02	PRINTER SUPPLIES		180.00
12-17	P2	OSM24054	DO	05/08/02	05/08/02	PRINTER SUPPLIES		0.05
12-17	P2	OSM24054	DO	05/08/02	05/08/02	PRINTER SUPPLIES		180.00
12-17	P2	OSM24054	DO	05/08/02	05/08/02	PRINTER SUPPLIES		180.00
12-17	P2	OSM24054	DO	05/08/02	05/08/02	SHIPPING		13.68
							SUPPLIES AND MATERIALS TOTALS	553.73
EQUIPMENT								
11-21	P1	3A310000003	CITIBANK GOV CARD SERVICE	09/18/02	09/18/02	SOFTWARE PURCHARE		109.94
							EQUIPMENT TOTALS:	109.94
							ADMINISTRATIVE SUPPORT TOTALS:	756.75
TEMPORARY PERSONNEL CONTRACT								
OTHER SERVICES								
10-03	P2	OPR0200436F	NEWPORT HALL	09/01/02	09/30/02	MAINFRAME MIGRATION CONTRACTS		12,021.69
10-17	P2	OPR0200445U	WOODSIDE TEMPORARIES, INC	07/03/02	07/03/02	TEMPORARY PERSONNEL SERVICES		619.44
10-17	P2	OPR0200445V	DO	08/07/02	08/07/02	TEMPORARY PERSONNEL SERVICES		1,064.96
10-17	P2	OPR0200445W	DO	08/07/02	08/07/02	TEMPORARY PERSONNEL SERVICES		1,032.40
10-17	P2	OPR0200445X	DO	07/26/02	07/26/02	TEMPORARY PERSONNEL SERVICES		1,331.20
10-17	P2	OPR0200445Y	DO	07/19/02	07/19/02	TEMPORARY PERSONNEL SERVICES		1,331.20
10-17	P2	OPR0200445Z	DO	07/12/02	07/12/02	TEMPORARY PERSONNEL SERVICES		1,331.20
10-17	P2	OPR020445AA	DO	07/26/02	07/26/02	TEMPORARY PERSONNEL SERVICES		967.88
10-17	P2	OPR020445AB	DO	07/19/02	07/19/02	TEMPORARY PERSONNEL SERVICES		1,032.40
10-17	P2	OPR020445AC	DO	07/12/02	07/12/02	TEMPORARY PERSONNEL SERVICES		890.44
10-17	P2	OPR020445AD	DO	08/09/02	08/09/02	TEMPORARY PERSONNEL SERVICES		1,331.20
10-17	P2	OPR020445AE	DO	08/16/02	08/16/02	TEMPORARY PERSONNEL SERVICES		1,331.20

10-17	P2	OPR020445AF	DO	08/23/05	08/23/05	TEMPORARY PERSONNEL SERVICES		1,322.88
10-17	P2	OPR020445AG	DO	08/30/02	08/30/02	TEMPORARY PERSONNEL SERVICES		1,289.60
10-17	P2	OPR020445AH	DO	08/09/02	08/09/02	TEMPORARY PERSONNEL SERVICES		1,032.40
10-17	P2	OPR020445AI	DO	08/30/02	08/30/02	TEMPORARY PERSONNEL SERVICES		802.29
10-17	P2	OPR020445AJ	DO	08/16/02	08/16/02	TEMPORARY PERSONNEL SERVICES		1,019.50
11-12	P2	OPR0200436G	NEWPORT HALL	10/01/02	10/31/02	MAINFRAME MIGRATION CONTRACT S		14,272.05
11-27	P2	OPR020445AK	WOODSIDE TEMPORARIES, INC	09/20/02	09/20/02	TEMPORARY PERSONNEL SERVICES		1,032.40
11-27	P2	OPR020445AL	DO	09/20/02	09/20/02	TEMPORARY PERSONNEL SERVICES		1,032.40
11-27	P2	OPR020445AM	DO	09/20/02	09/20/02	TEMPORARY PERSONNEL SERVICES		1,331.20
11-27	P2	OPR020445AN	DO	09/27/02	09/27/02	TEMPORARY PERSONNEL SERVICES		1,331.20
11-27	P2	OPR020445AO	DO	09/27/02	09/27/02	TEMPORARY PERSONNEL SERVICES		1,032.40
11-27	P2	OPR020445AP	DO	09/06/02	09/06/02	TEMPORARY PERSONNEL SERVICES		825.02
11-27	P2	OPR020445AQ	DO	09/27/02	09/27/02	TEMPORARY PERSONNEL SERVICES		1,032.40
11-27	P2	OPR020445AR	DO	09/06/02	09/06/02	TEMPORARY PERSONNEL SERVICES		1,064.96
11-27	P2	OPR020445AS	DO	09/06/02	09/06/02	TEMPORARY PERSONNEL SERVICES		819.36
11-27	P2	OPR020445AT	DO	09/20/02	09/20/02	TEMPORARY PERSONNEL SERVICES		910.40
11-27	P2	OPR020445AU	DO	10/18/02	10/18/02	TEMPORARY PERSONNEL SERVICES		1,064.96
11-27	P2	OPR020445AV	DO	10/11/02	10/11/02	TEMPORARY PERSONNEL SERVICES		1,331.20
11-27	P2	OPR020445AW	DO	10/18/02	10/18/02	TEMPORARY PERSONNEL SERVICES		728.32
11-27	P2	OPR020445AX	DO	10/11/02	10/11/02	TEMPORARY PERSONNEL SERVICES		910.40
11-27	P2	OPR020445AY	DO	10/04/02	10/04/02	TEMPORARY PERSONNEL SERVICES		910.40
11-27	P2	OPR020445AZ	DO	09/27/02	09/27/02	TEMPORARY PERSONNEL SERVICES		910.40
11-27	P2	OPR020445BA	DO	10/17/02	10/17/02	TEMPORARY PERSONNEL SERVICES		825.92
11-27	P2	OPR020445BB	DO	10/11/02	10/11/02	TEMPORARY PERSONNEL SERVICES		1,032.40
11-27	P2	OPR020445BC	DO	10/04/02	10/04/02	TEMPORARY PERSONNEL SERVICES		1,032.40
11-27	P2	OPR020445BD	DO	09/13/02	09/13/02	TEMPORARY PERSONNEL SERVICES		1,032.40
12-04	P2	OPR0200436H	NEWPORT HALL	11/01/02	11/30/02	FMS TEMPORARY PERSONNEL SUPPOR		12,276.19
12-05	P2	OPR020445BE	WOODSIDE TEMPORARIES, INC	09/13/02	09/13/02	TEMPORARY PERSONNEL SERVICES		1,019.50
12-05	P2	OPR020445BF	DO	10/10/02	10/10/02	TEMPORARY PERSONNEL SERVICES		1,032.40
12-05	P2	OPR020445BG	DO	10/11/02	10/11/02	TEMPORARY PERSONNEL SERVICES		1,013.04
12-05	P2	OPR020445BH	DO	10/18/02	10/18/02	TEMPORARY PERSONNEL SERVICES		825.92
12-05	P2	OPR020445BI	DO	10/25/02	10/25/02	TEMPORARY PERSONNEL SERVICES		4,040.16
						OTHER SERVICES TOTALS:		84,421.68
						TEMPORARY PERSONNEL CONTRACT TOTALS:		84,421.68
	SECURITY STUDY CONTRACT							
	OTHER SERVICES							
12-17	P2	OPR0200081J	ELECTRONIC DATA SYSTEMS (EDS)	08/01/02	08/31/02	HR INFORMATION SYSTEM SECURITY		21,218.05
						OTHER SERVICES TOTALS:		21,218.05
						SECURITY STUDY CONTRACT TOTALS:		21,218.05
						OFFICE TOTALS:		1,728,943.48
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES								
PAGE DORM PHONE COSTS								
					OTHER SERVICES		200.00	200.00
						PAGE DORM PHONE COSTS TOTALS:	200.00	200.00
						OFFICE TOTALS	200.00	200.00
PAGE DORM PHONE COSTS								
OTHER SERVICES								
12-18	P2	OSC0300050	FITNESS RESOURCE	11/25/02	11/25/02	EQUIPMENT ARRANGEMENT		200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.							
						OTHER SERVICES TOTALS	200.00
						PAGE DORM PHONE COSTS TOTALS	200.00
						OFFICE TOTALS:	200.00
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES							
PAGE DORM PHONE COSTS							
TRANSPORTATION OF THINGS							
10-11 P2	OSC0200077	KAMWAY	06/24/02	06/24/02	FREIGHT		250.00
12-16 P2	OSC0200145	FITNESS RESOURCE	07/19/02	07/19/02	FREIGHT & INSTALLATION		195.00
						TRANSPORTATION OF THINGS TOTALS	445.00
SUPPLIES AND MATERIALS							
10-11 P2	OSC0200077	KAMWAY	06/24/02	06/24/02	RUBBER FLOORING		2,106.00
10-11 P2	OSC0200077	DO	06/24/02	06/24/02	RAMPS		82.50
10-11 P2	OSC0200077	DO	06/24/02	06/24/02	DOWEL CONNECTORS		210.60
10-11 P2	OSC0200077	DO	06/24/02	06/24/02	INSTALLATION		2,000.00
						SUPPLIES AND MATERIALS TOTALS:	4,399.10
EQUIPMENT							
12-16 P2	OSC0200145	FITNESS RESOURCE	07/19/02	07/19/02	FITNESS EQUIPMENT		3,599.00
						EQUIPMENT TOTALS:	3,599.00
						PAGE DORM PHONE COSTS TOTALS:	8,443.10
						OFFICE TOTALS:	8,443.10
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
TELECOM (VOICE) SUPPLEMENTAL							
EQUIPMENT							
11-27 F2	RW000000808	BEARCOM	07/31/02	07/31/02	ANTENNAS		1,595.00
11-27 F2	RW000000808	DO	07/31/02	07/31/02	ANTENNAS		1,595.00
11-27 F2	RW000000808	DO	07/31/02	07/31/02	MISCELLANEOUS INTEGRATION PART		5,025.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	BEARCOM VHF 500 WATT PAGING TR		25,681.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	BEARCOM VHF 500 WATT PAGING TR		25,681.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	BEARCOM VHF 500 WATT PAGING TR		25,681.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	BEARCOM VHF 500 WATT PAGING TR		25,681.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	SPARES KIT FOR M2200 PAGING TE		4,600.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	SPARES KIT FOR M2200 PAGING TE		4,600.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	SPARES KIT FOR THE DX RADIOS S		10,399.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	STANDBY SYSTEM CONTROLLER FOR		2,700.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	STANDBY SYSTEM CONTROLLER FOR		2,700.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	STANDBY SYSTEM CONTROLLER FOR		2,700.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	STANDBY SYSTEM CONTROLLER FOR		2,700.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	ZETRON SENTRIMAX INDUSTRIAL AL		3,450.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	ZETRON SENTRIMAX INDUSTRIAL AL		3,450.00
11-27 F2	RW000000809	DO	07/31/02	07/31/02	M2200 PAGING TERMINAL		23,660.00

11-27	F2	RW000000809	DO	07/31/02	07/31/02	M2200 PAGING TERMINAL	23,660.00
11-27	F2	RW000000809	DO	07/31/02	07/31/02	M2200 PAGING TERMINAL	23,660.00
11-27	F2	RW000000809	DO	07/31/02	07/31/02	M2200 PAGING TERMINAL	23,660.00
11-27	F2	RW000000810	DO	08/22/02	08/22/02	TXRX CUSTOM BAND PASS FILTER	850.00
11-27	F2	RW000000810	DO	08/22/02	08/22/02	TXRX CUSTOM BAND PASS FILTER	850.00
11-27	F2	RW000000810	DO	08/22/02	08/22/02	TXRX CUSTOM BAND PASS FILTER	850.00
11-27	F2	RW000000810	DO	08/22/02	08/22/02	TXRX CUSTOM BAND PASS FILTER	850.00
11-27	P2	HCDSU00007	DO	07/31/02	07/31/02	ENGINEERING AND INSTALLATION	25,000.00
11-27	P2	HCDSU00007	DO	07/31/02	07/31/02	DELIVERY AND FREIGHT	5,000.00
12-09	F2	RW000000868	DO	10/30/02	10/30/02	ENGINEERING SUPPORT	2,500.00
12-09	F2	RW000000868	DO	10/30/02	10/30/02	TRAINING	920.00
12-09	F2	RW000000868	DO	10/30/02	10/30/02	ZETRON SENTRIMAX INDUSTRIAL AL	3,450.00
12-09	F2	RW000000868	DO	10/30/02	10/30/02	ZETRON SENTRIMAX INDUSTRIAL AL	3,450.00
						EQUIPMENT TOTALS:	286,598.00
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	286,598.00
	CDN - FY 2001 SUPPLEMENTAL						
	OTHER SERVICES						
11 27	P2	HCD0200071D	LOGICON/FDC	10/31/02	10/31/02	CONTRACTOR SUPPORT	7,067.44
12 18	P2	HCD0200071E	DO	11/29/02	11/29/02	CONTRACTOR SUPPORT	66,020.32
						OTHER SERVICES TOTALS:	73,087.76
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	73,087 76
						OFFICE TOTALS:	359,685.76
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES							
WAN - FY 2001 SUPPLEMENTAL							
OTHER SERVICES							
10-10	P2	HCDSU00005G	LOGICON FDC/DPC	02/08/02	02/08/02	NCM/NETWORK OPERATIONS SUPPORT	9,973 52
12-02	P2	HCD0100112C	DO	10/31/02	10/31/02	NETWORK ENGINEERING SERVICES	1,395.00
						OTHER SERVICES TOTALS:	11,368.52
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	11,368.52
CDN - FY 2001 SUPPLEMENTAL							
OTHER SERVICES							
10-10	P2	HCDSU00005G	LOGICON FDC/DPC	02/08/02	02/08/02	NCM/NETWORK OPERATIONS SUPPORT	600.45
						OTHER SERVICES TOTALS:	600.45
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	600.45
						OFFICE TOTALS:	11,968.97
FISCAL YEAR 2002 COMMUNICATIONS							
COMMITTEE ROOM BROADCAST-RE000							
EQUIPMENT							
11-18	P2	OSM2175431A	SIGNAL PERFECTION, LTD	05/03/02	05/03/02	AUDIO/VISUAL UPGRADE	26,227 96
						EQUIPMENT TOTALS	26,227.96
						COMMITTEE ROOM BROADCAST-RE000 TOTALS	26,227.96
COMMITTEE ROOM BROADCAST-VR000							
EQUIPMENT							
12-02	CO	Z6165152A	THE CST GROUP PTY LTD	01/25/02	01/25/02	CANCELED CHECK - STOP PAYMENT	-12,250.00
12-02	CO	Z6165152A	DO	01/25/02	01/25/02	CANCELED CHECK - STOP PAYMENT	-8,100.00
12 02	CO	Z6165152A	DO	01/25/02	01/25/02	CANCELED CHECK - STOP PAYMENT	-955.00
12 04	P1	OSMRW217453	DO	01/25/02	01/25/02	SPEAKER	12,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2002 COMMUNICATIONS—Con.							
12-04 P1	OSMRW217453	DO	01/25/02	01/25/02	SPEAKER		8,100.00
12 04 P1	OSMRW217453	DO	01/25/02	01/25/02	SPEAKER		955 00
					EQUIPMENT TOTALS:		0.00
					COMMITTEE ROOM BROADCAST-VR000 TOTALS:		0.00
					OFFICE TOTALS:		26,227.96
FISCAL YEAR 2001 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
11 21 P2	OPR0200118C	PEAK AUDIO, INC	08/22/02	09/20/02	HEARING ROOM PHASE II DESIGN A		6,743 28
					OTHER SERVICES TOTALS:		6,743.28
					COMM BROADCAST ROOM RENOVATION TOTALS:		6,743.28
					OFFICE TOTALS:		6,743.28
OEPPO							
FISCAL YEAR 2003 OEPPO							
OEPPO							
					PERSONNEL COMPENSATION	166,666 68	166,666 68
					PERSONNEL BENEFITS	772 76	772 76
					RENT, COMMUNICATION, UTILITIES	2,829 55	2,829 55
					OTHER SERVICES	120 00	120 00
					SUPPLIES AND MATERIALS	2,897.28	2,897.28
					EQUIPMENT	11,104 70	11,104 70
					OEPPO TOTALS:	184,390.97	184,390.97
					OFFICE TOTALS:	184,390.97	184,390.97
OEPPO							
PERSONNEL COMPENSATION							
		COUGHLIN,J C	10/01/02	12/31/02	DIRECTOR		33,750 00
		HIMMELSBACH,LAWRENCE P	10/01/02	12/31/02	DEPUTY DIRECTOR		32,000.01
		KRUSE,ERIC M	10/01/02	12/31/02			24,624 99
		NOLL,ROBERT STEVEN	10/01/02	12/31/02	SPECIAL ASSISTANT		11,000 01
		SHEALY,LINDA R	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,750 00
		SUSALLA,MICHAEL PAUL	11/01/02	12/31/02	ASSISTANT DIRECTOR		16,416 66
		VEATCH,JOHN E	10/01/02	12/31/02	ASSISTANT DIRECTOR		30,125 01
					PERSONNEL COMPENSATION TOTALS.		166,666 68
PERSONNEL BENEFITS							
10-31 S7	02304000076		10/01/02	10/31/02	PERSONNEL		209 25
11-30 S7	02334000069		11/01/02	11/30/02	PERSONNEL		281.64
12-31 S7	02365000069		12/01/02	12/31/02	PERSONNEL		281.87
					PERSONNEL BENEFITS TOTALS:		772.76
RENT, COMMUNICATION, UTILITIES							
10-25 P1	3EP00000003	JOHN C COUGHLIN	10/16/02	10/16/02	COMM/RENT/MAIL		147.25

10-25	P1	3EP00000004	DO	10/22/02	10/22/02	COMM/RENT/MAIL	10.56
10-31	S5	02304004097		09/01/02	09/30/02	COMM/RENT/MAIL	36.00
10-31	S5	02304004098		09/01/02	09/30/02	COMM/RENT/MAIL	108.00
10-31	S5	02304004099		09/01/02	09/30/02	COMM/RENT/MAIL	266.92
10 31	P1	3EP00000005	JOHN E VEATCH	10/27/02	10/27/02	COMM/RENT/MAIL	26.13
11-30	S5	02334004094		10/01/02	10/31/02	COMM/RENT/MAIL	46.00
11-30	S5	02334004095		10/01/02	10/31/02	COMM/RENT/MAIL	116.00
11-30	S5	02334004096		10/01/02	10/31/02	COMM/RENT/MAIL	247.66
12-31	S5	02365004094		11/01/02	11/30/02	COMM/RENT/MAIL	1,351.60
12 31	S5	02365004095		11/01/02	11/30/02	COMM/RENT/MAIL	140 00
12-31	S5	02365004096		11/01/02	11/30/02	COMM/RENT/MAIL	333 43
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,829.55
		OTHER SERVICES					
12 04	F1	NN000000632	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	SERVICES	120.00
						OTHER SERVICES TOTALS	120.00
		SUPPLIES AND MATERIALS					
10-09	P1	3EP00000001	ACS DESKTOP SOLUTIONS, INC.	10/07/02	10/07/02	SUPPLIES	375 00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	69.91
10-16	P1	3EP00000002	ACS DESKTOP SOLUTIONS, INC	10/08/02	10/08/02	SUPPLIES	101.00
10-24	HV	3A901000011		08/28/02	08/28/02	SUPPLIES	118.00
10 24	HV	3A901000011		10/09/02	10/09/02	SUPPLIES	204.00
10-31	S1	02304000058		10/01/02	10/31/02	SUPPLIES	414 06
11-08	P2	OSM4504	BELMONT TV	10/01/02	10/01/02	SUPPLIES	199.00
11-08	P2	OSM4504	DO	10/01/02	10/01/02	SUPPLIES	199 00
11-08	P2	OSM4504	DO	10/01/02	10/01/02	SUPPLIES	199.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11 21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER	41.91
11 21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER	3 99
11 21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER	42 14
11-21	C3	NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER	29.99
11-30	S1	02334000056		11/01/02	11/30/02	SUPPLIES	321.88
12-06	P2	OSS23102	CAPITOL MARKING PRD	11/06/02	11/06/02	SUPPLIES	8.75
12-06	P2	OSS23102	DO	11/06/02	11/06/02	SUPPLIES	6.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	SUPPLIES	13 99
12-18	C1	NW200235201	DO	11/08/02	11/08/02	SUPPLIES	42.93
12 18	C1	NW200235201	DO	11/18/02	11/18/02	SUPPLIES	66 42
12 24	P1	3EP00000006	ACS DESKTOP SOLUTIONS, INC.	10/18/02	10/18/02	SUPPLIES	20.00
12 31	S1	02365000050		12/01/02	12/31/02	SUPPLIES	392 33
						SUPPLIES AND MATERIALS TOTALS	2,897.28
		EQUIPMENT					
10-29	F2	RN000000601	CLINTON COMPUTER	10/04/02	10/04/02	EQUIPMENT	3,308.00
10-29	F2	RN000000601	DO	10/04/02	10/04/02	EQUIPMENT	3,308.00
10-29	F2	RN000000601	DO	10/04/02	10/04/02	EQUIPMENT	685.00
10-29	F2	RN000000601	DO	10/04/02	10/04/02	EQUIPMENT	685.00
10-31	S8	MA000078327		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	956.25
11 30	S8	MA000092284		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,059 17
12 31	S8	MA000105994		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,103.28
						EQUIPMENT TOTALS:	11,104.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2003 OEPPO—Con.								
							OEPPO TOTALS:	184,390.97
							OFFICE TOTALS:	184,390.97
FISCAL YEAR 2002 OEPPO								
OEPPO								
		RENT, COMMUNICATION, UTILITIES						
11–25	P2	HCV0201275	VERIZON WIRELESS	09/19/02	09/19/02	COMM/RENT/MAIL		84.98
11–25	P2	HCV0201275	DO	09/19/02	09/19/02	COMM/RENT/MAIL		25.49
11–25	P2	HCV0201275	DO	09/19/02	09/19/02	COMM/RENT/MAIL		12.74
12–16	P2	HCV0201329	DO	10/21/02	10/21/02	COMM/RENT/MAIL		118.93
12–16	P2	HCV0201329	DO	10/21/02	10/21/02	COMM/RENT/MAIL		594.90
12–16	P2	HCV0201329	DO	10/21/02	10/21/02	COMM/RENT/MAIL		25.48
12–16	P2	HCV0201329	DO	10/21/02	10/21/02	COMM/RENT/MAIL		42.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	905.01
		PRINTING AND REPRODUCTION						
10–01	P2	OSP222153	ACCURATE WORD LLC.	08/20/02	08/20/02	PRINTING		89.95
							PRINTING AND REPRODUCTION TOTALS:	89.95
		OTHER SERVICES						
11–12	P2	OPR0200987	RONALD R SMOKER	09/09/02	09/30/02	SERVICES		2,640.00
11–21	P2	OPR0200987A	DO	10/01/02	10/31/02	SERVICES		4,080.00
							OTHER SERVICES TOTALS	6,720.00
		SUPPLIES AND MATERIALS						
10–07	P2	OSS222606	ALLIANCE MICRO	09/25/02	09/25/02	SUPPLIES		175.00
10–07	P2	OSS222606	DO	09/25/02	09/25/02	SUPPLIES		224.53
10–07	P2	OSS222606	DO	09/25/02	09/25/02	SUPPLIES		224.53
10–07	P2	OSS222606	DO	09/25/02	09/25/02	SUPPLIES		224.53
10–10	P2	OSS222633	CAPITOL MARKING PRD	09/25/02	09/25/02	SUPPLIES		8.50
10–10	P2	OSS222633	DO	09/25/02	09/25/02	SUPPLIES		3.50
10–29	P2	OSS222097	SMITH AND WARREN	08/14/02	08/14/02	SUPPLIES		1,700.00
10–29	P2	OSS222097	DO	08/14/02	08/14/02	SUPPLIES		150.00
10–29	P2	OSS222097	DO	08/14/02	08/14/02	SUPPLIES		12.00
							SUPPLIES AND MATERIALS TOTALS:	2,722.59
		EQUIPMENT						
10–11	P2	OSM2175463	ACS DESKTOP SOLUTIONS, INC.	05/22/02	05/22/02	EQUIPMENT		944.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		777.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		3,905.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT		2,953.00

10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			2,953.00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			2,953 00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			2,953 00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			2,953.00
10 15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			2,793.00
10 15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			1,133 00
10–15	F2	RN000000485	DO	03/13/02	03/13/02	EQUIPMENT			2,367.00
								EQUIPMENT TOTALS:	31,346 00
								OEPPO TOTALS:	41,783.55
								OFFICE TOTALS:	41,783.55

HOUSE TECHNICAL SUPPORT

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT

HTS934			
EQUIPMENT		170,528.00	170,528.00
	HTS934 TOTALS	170,528.00	170,528.00
HTS940			
RENT, COMMUNICATION, UTILITIES		9,792.60	9,792 60
OTHER SERVICES		1,748,657 55	–1,748,657 55
EQUIPMENT		93,584 00	93,584 00
	HTS940 TOTALS	–1,832,448.95	–1,832,448.95
HTS942			
RENT. COMMUNICATION, UTILITIES		70.91	70.91
	HTS942 TOTALS	70.91	70.91
HTS943			
PERSONNEL COMPENSATION		114,927 59	114,927 59
	HTS943 TOTALS	114,927.59	114,927.59
HTS940B			
OTHER SERVICES		1,076,360.80	1,076,360.80
EQUIPMENT		28,075.20	28,075.20
	HTS940B TOTALS	1,104,436 00	1,104,436.00
HTS940C			
OTHER SERVICES		6,875,352.23	6,875,352.23
EQUIPMENT		84,225.60	84,225.60
	HTS940C TOTALS:	6,959,577 83	6,959,577 83
	OFFICE TOTALS	6,517,091.38	6,517,091 38

HTS934

EQUIPMENT

12–20	P2	BC03000004	INTERNATIONAL SYSTEMS MKTG.	12/09/02	12/09/02	EQUIPMENT		26,998.00
12–20	P2	BC03000004	DO	12/09/02	12/09/02	EQUIPMENT		4,490 00
12–20	P2	BC03000004	DO	12/09/02	12/09/02	EQUIPMENT		1,048 00
12–27	F2	RW000001044	DO	12/17/02	12/17/02	EQUIPMENT		68,996.00
12–27	F2	RW000001044	DO	12/17/02	12/17/02	EQUIPMENT		68,996.00
							EQUIPMENT TOTALS	170,528.00
							HTS934 TOTALS	170,528 00

HTS940

RENT, COMMUNICATION, UTILITIES

10–22	P1	3A103000023	FOCAL COMM CORP OF MID-ATLAN	09/01/02	09/30/02	COMM/RENT/MAIL		1,138 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
10–22	P1	3A103000027	DO	04/01/02	04/30/02	COMM/RENT/MAIL		2,208.34
10–22	P1	3A103000028	DO	05/01/02	05/31/02	COMM/RENT/MAIL		1,095.02
10–22	P1	3A103000029	DO	06/01/02	06/30/02	COMM/RENT/MAIL		1,095.02
10–22	P1	3A103000030	DO	07/01/02	07/31/02	COMM/RENT/MAIL		1,128.62
10–22	P1	3A103000031	DO	08/01/02	08/31/02	COMM/RENT/MAIL		1,138.22
10–31	S5	02269006338		08/01/02	08/31/02	COMM/RENT/MAIL		330.11
10–31	S5	02269006338		09/01/02	09/30/02	COMM/RENT/MAIL		166.61
11–30	S5	02304006338		11/01/02	11/30/02	COMM/RENT/MAIL		341.23
12–09	P1	3A103000072	FOCAL COMM CORP OF MID-ATLAN	10/01/02	10/31/02	COMM/RENT/MAIL		1,138.22
12–31	S5	02365004759		11/01/02	11/30/02	COMM/RENT/MAIL		12.83
							RENT, COMMUNICATION, UTILITIES TOTALS	9,792.60
		OTHER SERVICES						
10–23	P1	3A508000002	PITNEY BOWES MANAGEMENT SVC	07/01/02	07/31/02	SERVICES		1,530,709.09
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES		503,749.50
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES		1,007,499.00
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES		503,749.50
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES		503,749.50
11–20	HV	3A901000036		01/01/02	01/31/02	SERVICES		-220,035.73
11–20	HV	3A901000037		02/01/02	02/28/02	SERVICES		-396,132.74
11–20	HV	3A901000038		03/01/02	03/31/02	SERVICES		-374,482.97
11–20	HV	3A901000039		04/01/02	04/30/02	SERVICES		-1,216,140.47
11–20	HV	3A901000040		05/01/02	05/31/02	SERVICES		-769,701.61
11–20	HV	3A901000041		06/01/02	06/30/02	SERVICES		-2,569,140.37
11–20	HV	3A901000042		07/01/02	07/31/02	SERVICES		-716,422.81
12–24	P1	3A508000010	PITNEY BOWES MANAGEMENT SVC	09/01/02	09/30/02	SERVICES		306,328.30
12–24	P1	3A508000012	DO	09/01/02	09/30/02	SERVICES		157,614.26
							OTHER SERVICES TOTALS	-1,748,657.55
		EQUIPMENT						
11–20	HV	3A901000036		01/01/02	01/31/02	EQUIPMENT		-14,037.60
11–20	HV	3A901000037		02/01/02	02/28/02	EQUIPMENT		-14,037.60
11–20	HV	3A901000038		03/01/02	03/31/02	EQUIPMENT		-14,037.60
11–20	HV	3A901000039		04/01/02	04/30/02	EQUIPMENT		-14,037.60
11–20	HV	3A901000040		05/01/02	05/31/02	EQUIPMENT		-14,037.60
11–20	HV	3A901000041		06/01/02	06/30/02	EQUIPMENT		-14,037.60
11–20	HV	3A901000042		07/01/02	07/31/02	EQUIPMENT		-9,358.40
							EQUIPMENT TOTALS:	-93,584.00
							HTS940 TOTALS:	-1,832,448.95
	HTS942							
		RENT, COMMUNICATION, UTILITIES						
10–21	P1	3A103000026	MCI WORLDCOM	07/01/02	08/31/02	COMM/RENT/MAIL		45.71
12–17	P1	3A103000075	DO	09/01/02	09/30/02	COMM/RENT/MAIL		25.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	70.91
							HTS942 TOTALS:	70.91

HTS943

PERSONNEL COMPENSATION

ALEXANDER,GORDON	10/28/02	12/31/02		8,032.86
BAWLE,AWINASH V	11/12/02	12/31/02		5,601.79
BROWNING,EARNEST	10/01/02	12/31/02		15,142.74
FRENCH,CHARLES	12/16/02	12/31/02		2,776.75
GREENFIELD,GEORGE R	10/28/02	12/31/02		10,599.92
LEPEAK,MICHAEL	12/16/02	12/31/02		2,468.33
MACHEN,WILLIAM LEE	11/04/02	12/31/02		10,551.65
MARTINEZ,JAIME DAVID	11/11/02	12/31/02		9,150.83
MASON,TRON	11/18/02	12/31/02		7,075.89
MILASI,FRANCESCO	11/18/02	12/31/02		7,869.72
MOLL,ANDREW C	11/01/02	12/31/02		15,928.66
NGUYEN,VAN	12/09/02	12/31/02		3,783.02
POWERZ,DARIUS A	11/25/02	12/31/02		5,578.90
ROMANO,CHRISTOPHER M	11/05/02	12/31/02		10,366.53
			PERSONNEL COMPENSATION TOTALS	114,927.59
			HTS943 TOTALS:	114,927.59

HTS940B

OTHER SERVICES

10–29	P1	3A508000003	PITNEY BOWES MANAGEMENT SVC	06/01/02	06/30/02	SERVICES	503,749.50
10–29	P1	3A508000005	DO	06/01/02	06/30/02	SERVICES	503,749.50
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES	–503,749.50
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES	–503,749.50
11–20	HV	3A901000036	UNITED STATES SENATE	01/01/02	01/31/02	SERVICES	26,294.43
11–20	HV	3A901000037	DO	02/01/02	02/28/02	SERVICES	40,266.69
11–20	HV	3A901000038	DO	03/01/02	03/31/02	SERVICES	63,305.70
11–20	HV	3A901000039	DO	04/01/02	04/30/02	SERVICES	130,320.90
11–20	HV	3A901000040	DO	05/01/02	05/31/02	SERVICES	123,843.73
11–20	HV	3A901000041	DO	06/01/02	06/30/02	SERVICES	692,329.35
						OTHER SERVICES TOTALS	1,076,360.80

EQUIPMENT

11–20	HV	3A901000036	UNITED STATES SENATE	01/01/02	01/31/02	EQUIPMENT	4,679.20
11–20	HV	3A901000037	DO	02/01/02	02/28/02	EQUIPMENT	4,679.20
11–20	HV	3A901000038	DO	03/01/02	03/31/02	EQUIPMENT	4,679.20
11–20	HV	3A901000039	DO	04/01/02	04/30/02	EQUIPMENT	4,679.20
11–20	HV	3A901000040	DO	05/01/02	05/31/02	EQUIPMENT	4,679.20
11–20	HV	3A901000041	DO	06/01/02	06/30/02	EQUIPMENT	4,679.20
						EQUIPMENT TOTALS	28,075.20
						HTS940B TOTALS	1,104,436.00

HTS940C

OTHER SERVICES

10–29	P1	3A508000004	PITNEY BOWES MANAGEMENT SVC	06/01/02	06/30/02	SERVICES	1,007,499.00
10–29	P1	3A508000006	DO	06/01/02	06/30/02	SERVICES	503,749.50
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES	1,007,499.00
11–14	HV	3A901000031	DO	06/01/02	06/30/02	SERVICES	503,749.50
11–20	HV	3A901000036	LIBRARY OF CONGRESS	01/01/02	01/31/02	SERVICES	193,741.30
11–20	HV	3A901000037	DO	02/01/02	02/28/02	SERVICES	355,866.05
11–20	HV	3A901000038	DO	03/01/02	03/31/02	SERVICES	311,177.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.							
11-20	HV 3A901000039	DO	04/01/02	04/30/02	SERVICES		1,085,819.57
11-20	HV 3A901000040	DO	05/01/02	05/31/02	SERVICES		645,857.88
11-20	HV 3A901000041	DO	06/01/02	06/30/02	SERVICES		1,876,811.02
11-20	HV 3A901000042	DO	07/01/02	07/31/02	SERVICES		716,422.81
12-24	P1 3A508000008	PITNEY BOWES MANAGEMENT SVC	08/01/02	08/31/02	SERVICES		779,036.96
12-24	P1 3A508000011	DO	09/01/02	09/30/02	SERVICES		910,619.37
						OTHER SERVICES TOTALS:	6,875,352.23
	EQUIPMENT						
11-20	HV 3A901000036	LIBRARY OF CONGRESS	01/01/02	01/31/02	EQUIPMENT		9,358.40
11-20	HV 3A901000037	DO	02/01/02	02/28/02	EQUIPMENT		9,358.40
11-20	HV 3A901000038	DO	03/01/02	03/31/02	EQUIPMENT		9,358.40
11-20	HV 3A901000039	DO	04/01/02	04/30/02	EQUIPMENT		9,358.40
11-20	HV 3A901000040	DO	05/01/02	05/31/02	EQUIPMENT		9,358.40
11-20	HV 3A901000041	DO	06/01/02	06/30/02	EQUIPMENT		9,358.40
11-20	HV 3A901000042	DO	07/01/02	07/31/02	EQUIPMENT		9,358.40
12-31	HV 3A901000067	DO	08/01/02	08/31/02	EQUIPMENT		9,358.40
12-31	HV 3A901000068	DO	09/01/02	09/30/02	EQUIPMENT		9,358.40
						EQUIPMENT TOTALS	84,225.60
						HTS940C TOTALS	6,959,577.83
						OFFICE TOTALS:	6,517,091.38
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT							
HTS891							
	OTHER SERVICES						
10-24	P2 OPR0200889A	TESSADA & ASSOCIATES, INC.	09/01/02	10/06/02	SERVICES		27,362.98
10-25	P2 OPR0200439E	BOOZ-ALLEN HAMILTON	08/01/02	08/31/02	SERVICES		45,979.11
10-25	P2 OPR0200439E	DO	08/01/02	08/31/02	SERVICES		21,428.00
10-25	P2 OPR0200439E	DO	08/01/02	08/31/02	SERVICES		20,454.00
10-30	P2 OPR0200439F	DO	09/01/02	09/30/02	SERVICES		40,623.50
10-30	P2 OPR0200439F	DO	09/01/02	09/30/02	SERVICES		17,532.00
10-30	P2 OPR0200439F	DO	09/01/02	09/30/02	SERVICES		12,720.00
10-30	P2 OPR0200439F	DO	09/01/02	09/30/02	SERVICES		5,786.00
11-20	P2 OPR0200889B	TESSADA & ASSOCIATES, INC.	10/07/02	11/03/02	SERVICES		21,341.60
11-24	P2 OPR0200439G	BOOZ-ALLEN HAMILTON	10/01/02	10/31/02	SERVICES		42,039.19
11-24	P2 OPR0200439G	DO	10/01/02	10/31/02	SERVICES		22,856.48
12-27	P2 OPR0200889C	TESSADA & ASSOCIATES, INC.	11/04/02	11/30/02	SERVICES		19,512.32
						OTHER SERVICES TOTALS	297,635.18
						HTS891 TOTALS:	297,635.18
HTS896							
	EQUIPMENT						
11-14	F2 RW000000606	GTSI	10/21/02	10/21/02	EQUIPMENT		323,500.00
11-14	F2 RW000000606	DO	10/21/02	10/21/02	EQUIPMENT		323,500.00
12-03	F2 RW000000850	EMC CORPORATION	11/25/02	11/25/02	EQUIPMENT		1,144,047.97

12–03	F2	RW000000850	DO	11/25/02	11/25/02	EQUIPMENT	1,144,047.97
12–03	F2	RW000000850	DO	11/25/02	11/25/02	EQUIPMENT	284,064.79
12–08	P2	BC02000011	DO	09/10/02	09/10/02	EQUIPMENT	365,532.50
12–11	F2	RW000000864	DO	11/20/02	11/20/02	EQUIPMENT	259,426.00
12–11	F2	RW000000864	DO	11/20/02	11/20/02	EQUIPMENT	259,426.00
12–19	F2	RW000000996	INTERSTAR TECHNOLOGIES INC	11/15/02	11/15/02	EQUIPMENT	99,613.80
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
12–19	F2	RW000000996	DO	11/15/02	11/15/02	EQUIPMENT	12,500.00
						EQUIPMENT TOTALS:	4,315,659.03
						HTS896 TOTALS:	4,315,659.03
	HTS934						
		EQUIPMENT					
12–18	P2	BC02000018	CISCO SYSTEMS, INC	11/11/02	11/11/02	EQUIPMENT	4,640.00
12–18	P2	BC02000018	DO	11/11/02	11/11/02	EQUIPMENT	4,640.00
12–19	F2	RN000000994	DO	11/07/02	11/07/02	EQUIPMENT	17,916.80
						EQUIPMENT TOTALS:	27,196.80
						HTS934 TOTALS:	27,196.80
	HTS936						
		EQUIPMENT					
11–14	P2	BC02000004	GTSI	10/29/02	10/29/02	EQUIPMENT	286.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	3,558.02
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/00	11/07/00	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	455.00
12–10	F2	RN000000716	DO	11/07/02	11/07/02	EQUIPMENT	2,061.00
						EQUIPMENT TOTALS:	34,451.16
						HTS936 TOTALS:	34,451.16
	HTS935						
		RENT, COMMUNICATION UTILITIES					
11–27	P2	OPR0200110F	VERIZON	10/25/02	10/25/02	COMM/RENT/MAIL	2,686.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.								
12-12	P2	OPR0200110G	DO	11/13/02	11/13/02	COMM/RENT/MAIL		19.06
12-18	P2	OPR0200110L	DO	11/25/02	11/25/02	COMM/RENT/MAIL		3,427.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,133.31
		EQUIPMENT						
10-04	P2	OPR0200238A	FRATTA ENTERPRISES, INC	06/25/02	06/25/02	EQUIPMENT		625.00
10-24	P2	OPR0200111H	VERIZON	09/25/02	09/25/02	EQUIPMENT		3,427.61
11-27	P2	OPR0200111I	DO	10/25/02	10/25/02	EQUIPMENT		740.97
							EQUIPMENT TOTALS	4,793.58
							HTS935 TOTALS:	10,926.89
	HTS890							
		EQUIPMENT						
11-12	P2	BC02000010A	CISCO SYSTEMS, INC	10/16/02	10/15/03	EQUIPMENT		795.00
11-27	F2	RW000000713	DO	11/05/02	11/05/02	EQUIPMENT		13,068.80
12-03	F2	RW000000852	GOVERNMENT MICRO RESOURCES,INC	11/07/02	11/07/02	EQUIPMENT		920.22
12-03	F2	RW000000852	DO	11/07/02	11/07/02	EQUIPMENT		762.92
12-03	F2	RW000000852	DO	11/07/02	11/07/02	EQUIPMENT		223.60
12-03	F2	RW000000852	DO	11/07/02	11/07/02	EQUIPMENT		280.90
							EQUIPMENT TOTALS:	16,051.44
							HTS890 TOTALS:	16,051.44
	HTS938							
		OTHER SERVICES						
11-27	P2	BC02000007	LOGICON FDC/DPC	10/31/02	10/31/02	SERVICES		34,355.48
							OTHER SERVICES TOTALS	34,355.48
							HTS938 TOTALS:	34,355.48
	HTS940							
		OTHER SERVICES						
10-01	P1	3A508000001	PITNEY BOWES MANAGEMENT SVC	06/01/02	06/30/02	SERVICES		1,857,848.32
							OTHER SERVICES TOTALS:	1,857,848.32
		EQUIPMENT						
10-22	OP	MD006331810	GSA PUBLIC BUILDING SERVICE	10/01/02	10/31/02	EQUIPMENT		23,649.00
11-20	HV	3A901000043	DO	06/01/02	06/30/02	EQUIPMENT		-23,396.00
11-20	HV	3A901000043	DO	06/01/02	06/30/02	EQUIPMENT		23,396.00
11-20	HV	3A901000043	DO	07/01/02	07/31/02	EQUIPMENT		-23,396.00
11-20	HV	3A901000043	DO	07/01/02	07/31/02	EQUIPMENT		23,396.00
11-20	HV	3A901000043	DO	08/01/02	08/31/02	EQUIPMENT		-23,396.00
11-20	HV	3A901000043	DO	08/01/02	08/31/02	EQUIPMENT		23,396.00
11-20	HV	3A901000043	DO	09/01/02	09/30/02	EQUIPMENT		-23,396.00
11-20	HV	3A901000043	DO	09/01/02	09/30/02	EQUIPMENT		23,396.00
11-20	HV	3A901000043	DO			EQUIPMENT		-23,649.00
11-20	HV	3A901000043	DO	10/01/02	10/31/02	EQUIPMENT		23,649.00
11-26	OP	MD006331811	DO	11/01/02	11/30/02	EQUIPMENT		23,649.00
12-31	HV	3A901000067		08/01/02	08/31/02	EQUIPMENT		-9,358.40
12-31	HV	3A901000068		09/01/02	09/30/02	EQUIPMENT		-9,358.40

12 31	HV	3A901000069	GSA PUBLIC BUILDING SERVICE	11/01/02	11/30/02	EQUIPMENT	-23,649.00
12 31	HV	3A901000069	DO	11/01/02	11/30/02	EQUIPMENT	23,649.00
12-31	OP	MD006331814	DO	12/01/02	12/31/02	EQUIPMENT	23,649.00
						EQUIPMENT TOTALS:	52,230.20
						HTS940 TOTALS:	1,910,078.52

HTS942
EQUIPMENT

10-07	F2	RN000000365	ACS DESKTOP SOLUTIONS, INC.	03/21/02	03/21/02	EQUIPMENT	1,712.00
10 07	F2	RN000000365	DO	03/21/02	03/21/02	EQUIPMENT	1,712.00
10-07	F2	RN000000365	DO	03/21/02	03/21/02	EQUIPMENT	500.00
						EQUIPMENT TOTALS:	3,924.00
						HTS942 TOTALS:	3,924.00
						OFFICE TOTALS:	6,650,278.50

SALARIES OFCRS & EMPL I
FISCAL YEAR 2003 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION	3,126,280.52	3,126,280.52
	PRINTING AND REPRODUCTION	19.20	19.20
	OTHER SERVICES	381 65	381.65
	SUPPLIES AND MATERIALS	-1,500.00	-1,500.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,125,181.37	3,125,181.37
INDIVIDUAL SERVICES			
	RENT, COMMUNICATION, UTILITIES	1,800.20	1,800.20
	SUPPLIES AND MATERIALS	2,354.18	2,354.18
	EQUIPMENT	2,414.25	2,414.25
	INDIVIDUAL SERVICES TOTALS:	6,568 63	6,568 63
LEADERSHIP AND MANAGEMENT			
	PERSONNEL BENEFITS	214 76	214 76
	RENT, COMMUNICATION, UTILITIES	1,568 88	1,568.88
	SUPPLIES AND MATERIALS	1,917 85	1,917.85
	EQUIPMENT	2,626 51	2,626.51
	LEADERSHIP AND MANAGEMENT TOTALS:	6,328.00	6,328.00
MEMBER SERVICES			
	PERSONNEL BENEFITS	214 76	214.76
	TRAVEL	4,048.98	4,048.98
	RENT, COMMUNICATION, UTILITIES	1,589.77	1,589.77
	PRINTING AND REPRODUCTION	710 00	-710.00
	OTHER SERVICES	1,475.00	1,475.00
	SUPPLIES AND MATERIALS	15,020.05	15,020.05
	EQUIPMENT	1,811 14	1,811 14
	MEMBER SERVICES TOTALS:	23,449.70	23,449.70
OFFICE SUPPORT SERVICES			
	PERSONNEL BENEFITS	7,368.39	7,368.39
	TRAVEL	3,635 36	3,635 36
	TRANSPORTATION OF THINGS	4.75	4.75
	RENT, COMMUNICATION, UTILITIES	13,843.09	13,843 09
	OTHER SERVICES	14,925.00	14,925.00
	SUPPLIES AND MATERIALS	43,356.67	43,356.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
					EQUIPMENT	60,541.13	60,541 13
					OFFICE SUPPORT SERVICES TOTALS:	143,674.39	143,674.39
					OFFICE TOTALS:	3,305,202.09	3,305,202.09
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM BRIAN K	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,522 26
		ADDISON,TRACY	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,302 75
		AGEE,MATTHEW P	10/01/02	12/31/02	MANAGER, TEXTILES (A)		17,661 75
		AGEE,TINA M	10/01/02	10/04/02	PHOTOGRAPHER/LAB TECH (TEMP)		1,198 03
		ALEXANDER,GORDON	10/01/02	10/27/02	OFFICE COORDINATOR (A)		3,442.65
		ALLEN,JOHN M	10/01/02	12/30/02	DIRECTOR		26,197.50
		DO	12/01/02	12/30/02	DIRECTOR (OTHER COMPENSATION)		1,420.49
		ALLEN,MICHAEL KENNETH	10/01/02	12/31/02	SALES CLERK (A)		10,498.50
		DO	12/01/02	12/31/02	SALES CLERK (A) (OVERTIME)		242 27
		ALLISON,KEVIN MARK	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,522.26
		ANDERSON,LINDA S	10/01/02	12/31/02	OFFICE COORDINATOR (A)		12,297.51
		DO	11/01/02	11/30/02	OFFICE COORDINATOR (A) (OVERTIME)		124.16
		ARMAS,KENTON A	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		12,923 01
		DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,416.56
		ARTHUR,CAMILLA S	10/01/02	12/31/02	MNGR, ACQ & ACCOUNT MGMT		20,063 76
		ATCHISON,DARRYL A	10/01/02	12/31/02	ELECTRONICS TECHNICIAN (A)		16,660 50
		DO	11/01/02	11/30/02	ELECTRONICS TECHNICIAN (A) (OVERTIME)		925 14
		AWAN,OMAR	11/18/02	12/31/02	MANAGEMENT ANALYST (A)		10,823.70
		BABCOCK,TIMOTHY W	10/01/02	12/31/02	TEXTILE SPECIALIST		9,527.01
		DO	12/17/02	12/23/02	TEXTILE SPECIALIST (OVERTIME)		1,099.28
		BALTRYM,ARTHUR R	10/01/02	12/31/02	MANAGER, FURNISHINGS (A)		17,661.75
		BARCINIAK,DANA LEE	10/01/02	12/31/02	PHOTOGRAPHER (A)		12,634.50
		DO	12/01/02	12/31/02	PHOTOGRAPHER (A) (OVERTIME)		182.23
		BAULEY,PATRICK JAMES	10/01/02	12/31/02	CAMERA OPERATOR		17,327.49
		DO	10/01/02	11/30/02	CAMERA OPERATOR (OVERTIME)		1,574.46
		BAZEMORE,THORNTON E	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,668.92
		DO	12/01/02	12/17/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		737.02
		BEAN,SAUNDRA D	10/01/02	12/31/02	CUSTOMER SERVICE SPEC (A)		11,041.26
		DO	10/01/02	10/31/02	CUSTOMER SERVICE SPEC (A) (OVERTIME)		254 80
		BENAVIDEZ,OSCAR	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,522.26
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		173 59
		BENNETT,GERALD EDWIN	10/01/02	12/31/02	MANAGER, LOGISTICS & DIST		23,091 24
		BIGGANS,JOHN	10/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC (A)		8,304.99
		BOGAN,DAVID S	10/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC		10,541 49
		BOGER,KELLY M	10/01/02	12/31/02	ACQUISITION COUNSELOR (A)		11,763 99
		BOWLES,ELLEN B	10/01/02	12/31/02	SPECIAL ASSISTANT (A)		12,054.75
		BOWLES,FREDERICK HOWARD	10/01/02	12/31/02	SUPERVISOR, LOGISTICS & DIST		16,471.50

BOWLES,JAMES ALLAN	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	13,214.49
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,181.72
BOYLE,KEVIN J	10/01/02	12/31/02	BUSINESS PROC APPLIC SPEC	26,197.50
BRACKENS,ROBERT	10/01/02	12/05/02	PRODUCTION/ENGINEER SPEC (TEMP)	8,685.74
BRAXTON,BRANDON A	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	6,520.50
BREEN,DEBORAH ENGELMANN	10/16/02	10/31/02	VENDOR MGMT COUNSELOR	2,519.21
BRISCOE,KEVIN	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	6,520.50
BROSIUS,TEDDY	10/01/02	12/09/02	PRODUCTION/ENGINEER SPEC (TEMP)	4,492.61
BROWN,HELGA F	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)	12,923.01
BROWN,KEITH S	10/01/02	12/31/02	REC/WAREHOUSE SPEC (A)	8,523.51
BROWN,LYDIA R	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)	12,634.50
BROWN,PAMELA L	10/01/02	12/31/02	OFFICE COORDINATOR (A)	12,054.75
BUCKLER,RICKY LEE	10/01/02	12/31/02	OFFICE COORDINATOR (A)	10,789.74
BUCKLER,TROY E	10/01/02	12/31/02	ACQUISITION COUNSELOR (A)	10,541.49
BURNS,MARIE ELENA	10/01/02	12/31/02	RESOURCE MANAGER (A)	17,661.75
BURROUGHS,FRANCIS L	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)	10,541.49
BUTLER,CLARENCE G	10/01/02	12/31/02	FURNITURE SPECIALIST	9,527.01
DO	12/01/02	12/17/02	FURNITURE SPECIALIST (OVERTIME)	1,154.24
CANNON,GEORGE R	10/01/02	12/31/02	ACCOUNT MGMT COUNSELOR	13,365.00
CARTER,JOHN LARRY	10/01/02	12/31/02	FOREMAN, FURNISHINGS (A)	16,471.50
CHAMBERS,KEVIN N	10/01/02	12/31/02	OFFICE COORDINATOR (A)	12,345.51
DO	11/01/02	11/30/02	OFFICE COORDINATOR (A) (OVERTIME)	480.76
CHAMP,JOAN W	10/01/02	12/31/02	SALES CLERK (A)	8,618.76
CHAMP,WILLIAM S	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	13,214.49
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,677.28
CHILDRESS,J TREADWAY	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	13,214.49
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,134.72
CICALE,MICHAEL PETER	10/01/02	11/30/02	CUSTOMER SERVICE SPEC (A)	12,923.01
DO	11/01/02	11/30/02	CUSTOMER SERVICE SPEC (A) (OVERTIME)	521.89
CLAGGETT,TIMOTHY A	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,345.51
DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,460.09
CLARKE,JOHN P	10/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC	12,045.75
COMEDY,DWIGHT	10/01/02	12/31/02	DIR, OFFICE OF PHOTO (A)	25,131.24
COYNE,THOMAS E	10/01/02	12/31/02	BRANCH MANAGER (A)	22,243.50
CRUDUP,WILLIAM D	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	7,522.26
DO	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	9,621.75
CUFFEY,LAWRENCE	12/16/02	12/31/02	SUPERVISOR, VENDOR MGMT	2,468.33
CUFFEY,STACHIA G	10/01/02	12/31/02	SPECIAL ASSISTANT (A)	15,476.01
CUSATI,ALESSANDRO	10/01/02	12/31/02	BRANCH MANAGER	24,828.99
D'AMICO,THOMAS A	10/01/02	12/31/02	LOCKSMITH (A)	12,923.01
DO	12/01/02	12/17/02	LOCKSMITH (A) (OVERTIME)	1,230.18
DAHLSTROM,DARREN	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	11,292.24
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,302.96
DARBY,DOUGLAS	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	5,578.65
DEAN,JOSEPH M	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	13,214.49
DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,524.80
DEBOLT,DAVID R	10/01/02	12/31/02	SUPERVISOR (A)	12,345.51
DECAIN,JOAN C	10/01/02	12/31/02	DIRECTOR (A)	26,655.51
DENICK,GARY J	10/01/02	10/31/02	BRANCH MANAGER	8,276.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
		DO	11/01/02	12/31/02	DIRECTOR DESIGNATE COMM MEDIA		17,160.34
		DICKIE,JAMES	10/01/02	12/31/02	ELECTRONICS TECHNICIAN (A)		16,660.50
		DO	10/01/02	11/30/02	ELECTRONICS TECHNICIAN (A) (OVERTIME)		865.06
		DOBBINS,MARK	10/01/02	12/31/02	SUPERVISOR, ACQ MGMT		15,806.76
		DONOVAN,MILDRED	11/01/02	11/30/02	OFFICE COORDINATOR (A)		0.00
		DOZIER,BRIAN A	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,644.49
		EDWARDS,WALTER V	10/01/02	12/31/02	BRANCH MANAGER, RES MGMT		25,740.51
		EGERSON,TROY H	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		11,292.24
		DO	12/01/02	12/17/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,465.83
		ELDER,RONALD M	10/01/02	12/31/02	ACCOUNT MGMT COUNSELOR (A)		9,527.01
		ERTEL,DANIEL H	10/01/02	12/31/02	PRODUCTION COORDINATOR		15,699.00
		EWERS,GRETCHEN	10/01/02	12/31/02	MANAGER, VENDOR MGMT (A)		17,661.75
		EWING,JOHN C	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,331.74
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		146.11
		FICKLIN,RONALD	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,644.49
		FIRST,DAVID JACOB	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		10,541.49
		DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		486.53
		FLANAGAN,HELENE M	10/01/02	12/31/02	ASSOCIATE ADMINISTRATOR		35,358.99
		FLORENCE,JOHN Q	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,644.49
		FORD,JEROME L.	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,742.25
		FORGIONE,JOHN A	10/01/02	12/31/02	CUSTOMER SERVICE SPEC (A)		11,292.24
		DO	10/01/02	11/30/02	CUSTOMER SERVICE SPEC (A) (OVERTIME)		195.44
		FOULOIS,WILLIAM B	10/01/02	12/31/02	DEPUTY ASSOC ADMINISTRATOR		33,862.58
		FREEMAN,ANTOINETTE PEOPLES	10/01/02	12/31/02	ADMINISTRATIVE SPECIALIST (A)		9,778.26
		GAINES,JULIA W	10/01/02	12/31/02	SPECIAL ASSISTANT (A)		15,806.76
		GARAY,GERMAN	10/01/02	12/05/02	PRODUCTION/ENGINEER SPEC (TEMP)		5,391.14
		GARNER,NICHOLAS R	10/01/02	12/31/02	OFFICE COORDINATOR (A)		9,278.25
		GARROTT,JAMES M	10/01/02	12/31/02	SAFETY COORDINATOR (A)		14,810.01
		GATES,TRENA F	10/01/02	12/31/02	VENDOR MGMT COUNSELOR		13,071.75
		GRIMES,GERALD L	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,522.26
		HANEY,WINSTON	10/01/02	12/06/02	LOGISTICS & DIST SPEC (A)		6,448.05
		HARRIS,KEVIN	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)		12,923.01
		DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,602.95
		HARRISON,STACY L	10/01/02	12/31/02	MANAGER		20,442.99
		HEELEY,JOHN J	10/01/02	11/30/02	SPECIAL ASSISTANT (A)		13,503.24
		HERBERT,GREGORY L	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,644.49
		HIGGS,MARIE ELAINE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,661.75
		HIRSCH,PATRICK A	10/01/02	12/31/02	TECHNICAL DIRECTOR (A)		20,442.99
		DO	10/01/02	11/30/02	TECHNICAL DIRECTOR (A) (OVERTIME)		2,506.23
		HODGES,JOHN E	10/01/02	12/31/02	MANAGER (A)		14,810.01
		HOLLAND,GREGORY	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,084.74
		HOLLEY,STEVEN M	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,707.49
		HOLLIWAY,MONROE	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		4,723.17

DO	12/06/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	163.50
HOOD,EDWARD S.	10/01/02	12/31/02	OFFICE COORDINATOR (A)	12,054.75
DO	12/01/02	12/31/02	OFFICE COORDINATOR (A) (OVERTIME)	712.79
HORNAK,DANIEL R	10/01/02	12/31/02	SR CAMERA OPERATOR (A)	20,326.26
DO	10/01/02	11/03/02	SR CAMERA OPERATOR (A) (OVERTIME)	938.14
HOWARD,ANTHONY T	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	11,542.26
HUGHES,MICHAEL A	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)	10,289.01
HUGHES,RICHARD N	10/01/02	12/31/02	SENIOR AUDIO SPECIALIST	20,442.99
DO	10/01/02	11/30/02	SENIOR AUDIO SPECIALIST (OVERTIME)	1,739.62
HUNTER,STEVE	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	7,270.50
JACKSON,JOSEPH W	10/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC	10,789.74
JACOBESEN,BRENT	11/04/02	12/31/02	FURNITURE SPECIALIST (A)	4,208.18
DO	12/01/02	12/17/02	FURNITURE SPECIALIST (A) (OVERTIME)	958.35
JANIFER,ROLANDO	10/01/02	12/31/02	SUPERVISOR,LOGIS & DIST (A)	10,541.49
JENKINS,JAMES	10/01/02	12/31/02	PRODUCTION COORD (A)	11,542.26
DO	12/01/02	12/17/02	PRODUCTION COORD (A) (OVERTIME)	765.81
JOHANN,DEREK	10/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC (A)	9,402.00
DO	12/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	216.98
JOHANN,HOPE ANN	11/04/02	12/31/02	SALES CLERK (ACTING)	4,208.18
JOHNSON,COREY A	10/01/02	12/31/02	CUSTOMER SERVICE SPEC (A)	10,028.49
JOHNSON,DWAYNE	10/01/02	12/31/02	REC/WAREHOUSE SPEC (A)	8,085.99
JOHNSON,ERIC BRUCE	10/01/02	12/31/02	FOREMAN, TEXTILES (A)	15,806.76
JOHNSON,ERIC C	10/04/02	12/31/02	REC/WAREHOUSE SPEC (A)	7,816.46
DO	12/01/02	12/31/02	REC/WAREHOUSE SPEC (A) (OVERTIME)	209.93
JOHNSON,FLOYD M	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	7,522.26
JOHNSON,STEPHEN R	10/01/02	12/31/02	AUDIO SPECIALIST	16,994.49
DO	10/01/02	10/31/02	AUDIO SPECIALIST (OVERTIME)	196.09
JONES,DEBORAH DENISE	10/01/02	12/31/02	VENDOR MGMT COUNSELOR	14,823.51
JONES,FRANK H	10/01/02	12/31/02	FOREMAN, UPHOLSTERY (A)	16,802.49
JONES,WESLEY D	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	7,302.75
JUDGE,NANCY	12/09/02	12/31/02	ADMINISTRATIVE SPECIALIST (A)	2,268.02
KEANE,MICHAEL T	10/01/02	12/31/02	OFFICE COORDINATOR (A)	10,541.49
DO	11/01/02	11/30/02	OFFICE COORDINATOR (A) (OVERTIME)	729.79
KELLEY,KEVIN S	10/01/02	12/31/02	CUST SERVICE SPECIALIST (A)	10,789.74
DO	10/01/02	10/31/02	CUST SERVICE SPECIALIST (A) (OVERTIME)	108.94
KELLEY,MARY M	10/01/02	12/31/02	RESOURCE MANAGER (A)	20,063.76
KELLOGG,DIANA L	10/01/02	12/31/02	OFFICE COORDINATOR (A)	13,503.24
DO	11/01/02	11/30/02	OFFICE COORDINATOR (A) (OVERTIME)	48.69
KENEALY,PATRICK T	10/01/02	12/31/02	SPECIAL ASSISTANT (A)	14,531.01
KING,ERIC C	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	12,923.01
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,528.39
KING,JOHN A	10/01/02	12/31/02	SUPERVISOR,LOGISTICS & DIST (A)	10,789.74
LEON-CAMPOS,CARLOS	10/01/02	12/31/02	SUPERVISOR, ACCT MGMT	15,142.74
LEWIS,JOHN T	10/01/02	12/31/02	SUPERVISOR, PROD MGMT	15,806.76
LEWIS,ROBERT M	10/01/02	12/31/02	PHOTOGRAPHIC LAB TECH (A)	12,045.75
LLOYD,THOMAS C	10/01/02	12/31/02	ASST FOR ADMINISTRATION (A)	22,336.50
LONG,JOHN P	10/01/02	12/31/02	SUPERVISOR,CENT REC & WAREHS	16,140.24
LOZITO,PAUL F	10/01/02	12/31/02	CONTRACT ADMIN (A)	23,850.75
MAGRUDER,TIMOTHY	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	10,037.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
		DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,302.98
		MAIDEN,LEWIS L	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		8,962.74
		DO	12/01/02	12/17/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		620.49
		MALLON,MICHAEL P	10/01/02	12/31/02	RESOURCE ANALYST		14,810.01
		MALONE,RUSSELL A	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,302.75
		MARCUM,VINCENT L	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		12,923.01
		DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,192.90
		MARTIN,CHRISTOPHER W	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)		11,292.24
		DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,302.96
		MASHETER,FREDERICK J	10/01/02	12/31/02	ACCOUNT MGMT COUNSELOR (A)		9,278.25
		MATHIS,STEPHEN P	10/01/02	12/31/02	CAMERA OPERATOR		16,660.50
		MAZZULLO,MICHAEL A	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,302.75
		MCGARRY,THOMAS K	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)		13,214.49
		DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,296.08
		MCLEOD,ROY	10/01/02	12/31/02	CAMERA OPERATOR		16,660.50
		DO	11/01/02	11/30/02	CAMERA OPERATOR (OVERTIME)		636.78
		MCNEILL,CHARLENE	10/01/02	12/31/02	OFFICE COORDINATOR (A)		11,041.26
		MENDOZA,JULIE A	10/01/02	12/31/02	BRANCH MANAGER (A)		21,418.50
		MIETZNER,MICHAEL G	10/01/02	12/31/02	ELECTRONICS TECHNICIAN (A)		17,327.49
		DO	10/01/02	11/30/02	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,174.60
		MILLER-LAMILL,ELOISE R	10/01/02	12/31/02	CAMERA OPERATOR (A)		14,810.01
		DO	11/01/02	11/30/02	CAMERA OPERATOR (A) (OVERTIME)		619.47
		MILLER,KEITH E	10/01/02	12/09/02	PRODUCTION/ENGINEER SPEC (TEMP)		6,289.66
		MILLER,LOUIS	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		8,180.76
		MONCURE,ROBERT T	10/01/02	12/31/02	RESOURCE ANALYST (A)		13,503.24
		MOONEY,JOHN P	10/01/02	12/31/02	PRODUCTION COORD (A)		14,084.25
		MOORE,EDWARDA P	10/01/02	12/31/02	VENDOR MGMT COUNSELOR		13,071.75
		MOORE,GEORGE D	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		8,962.74
		MULLINS,SARAH D	10/01/02	12/31/02	SALES CLERK (A)		9,059.01
		MYERS,DAVID W	10/01/02	12/31/02	SR ELECTRONICS TECH (A)		20,326.26
		DO	10/01/02	11/30/02	SR ELECTRONICS TECH (A) (OVERTIME)		908.82
		NASH,ARTHUR L	10/01/02	12/31/02	SR ELECTRONICS TECH (A)		20,326.26
		DO	11/01/02	11/30/02	SR ELECTRONICS TECH (A) (OVERTIME)		1,143.36
		NAUGHTON,CHRISTOPHER B.	10/01/02	12/31/02	RESOURCE MANAGER (A)		21,957.99
		NEWSOME,JAMES L	10/01/02	12/31/02	ACCOUNT MGMT COUNSELOR (A)		13,298.49
		NGUYEN,PHI	10/01/02	12/20/02	PHOTOGRAPHER/LAB TECH (TEMP)		11,081.81
		DO	12/01/02	12/31/02	PHOTOGRAPHER/LAB TECH (TEMP) (OVERTIME)		855.33
		NGUYEN,THOA N.	10/01/02	12/31/02	CHIEF COLOR LAB TECHNICIAN		16,471.50
		NICHOLS,CAROL A	10/01/02	12/31/02	MANAGER (A)		15,806.76
		NICHOLS,PHILIP W	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		12,923.01
		DO	12/01/02	12/17/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,901.18
		NORA,MYRTLE S	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		11,292.24
		DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		423.46

NUCKOLS,DELOIS J	10/28/02	12/31/02	ADMINISTRATIVE SPECIALIST (A)	6,142.67
O'BRIEN,MARY F	10/01/02	12/31/02	SALES CLERK (A)	8,618.76
ORRICK,MICHAEL J	10/16/02	12/31/02	CUSTOMER SERVICE SPEC (A)	9,410.20
DO	11/01/02	11/30/02	CUSTOMER SERVICE SPEC (A) (OVERTIME)	97.72
OVERBY,FRANK W	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,634.50
DO	12/01/02	12/17/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,822.30
OWENS,MICHAEL E	10/01/02	12/31/02	CAMERA OPERATOR (A)	14,810.01
DO	10/01/02	10/31/02	CAMERA OPERATOR (A) (OVERTIME)	405.86
PATCH,NANCY E	10/01/02	12/31/02	SUPERVISOR,VEND MGMT MAINT	14,810.01
PAYTON,FREDDIE G	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)	8,743.50
PEEBLER,DAVID R	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	11,667.83
DO	12/01/02	12/17/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	814.45
PENCE,BETH ANN	10/01/02	12/31/02	SPECIAL ASSISTANT	19,326.75
PENCE,CRAIG D	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	12,538.17
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,202.72
PERDUE,KATHY J	10/01/02	12/31/02	RESOURCE MANAGER (A)	21,200.25
PLOWDEN,VINCENT H	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)	12,826.84
DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,273.95
POWELL,CHARLES E	10/01/02	12/31/02	REC/WAREHOUSE SPEC (A)	9,278.25
DO	12/01/02	12/31/02	REC/WAREHOUSE SPEC (A) (OVERTIME)	240.89
PRICE,DEBRA SUSAN	10/01/02	10/31/02	ADMINISTRATIVE SPECIALIST (A)	4,099.17
DO	11/01/02	11/30/02	CUSTOMER SERVICE SPEC (A)	9,404.07
QUADE,SANDRA	10/01/02	12/31/02	SPECIAL ASSISTANT (A)	13,365.00
QUATTRONE,COSMO	10/01/02	12/31/02	DIRECTOR (A)	29,851.26
REDLIN,TODD A	10/01/02	12/31/02	CAMERA OPERATOR	18,325.50
DO	10/01/02	11/30/02	CAMERA OPERATOR (OVERTIME)	2,484.51
REED,RONNIE W	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	11,292.24
DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,237.81
REEDY,DONALD W	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,923.01
DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	2,087.57
REID,KAREN E	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)	9,278.25
ROANE,WILLIE M	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,345.51
DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	462.96
ROGERSON,RANDY	10/01/02	12/31/02	FURNITURE SPECIALIST	9,527.01
DO	12/01/02	12/17/02	FURNITURE SPECIALIST (OVERTIME)	1,016.83
ROLAND,BRUCE	10/01/02	12/31/02	RESOURCE MANAGER (A)	17,993.76
ROSSITER,PAUL	10/01/02	12/31/02	TEXTILE SPECIALIST	9,278.25
DO	12/17/02	12/23/02	TEXTILE SPECIALIST (OVERTIME)	722.66
ROTH,DAVID W	10/01/02	12/31/02	PHOTOGRAPHER (A)	15,244.50
DO	12/01/02	12/31/02	PHOTOGRAPHER (A) (OVERTIME)	263.84
ROUSE,PATRICIA A	10/01/02	12/31/02	AUDIO SPECIALIST	16,994.49
DO	10/01/02	11/30/02	AUDIO SPECIALIST (OVERTIME)	1,176.55
RUSNAK,STEFAN L	10/01/02	12/31/02	PHOTOGRAPHER (A)	16,867.74
DO	12/01/02	12/31/02	PHOTOGRAPHER (A) (OVERTIME)	340.60
SCHMITT,REGINA A	10/01/02	12/31/02	CAMERA OPERATOR	17,993.76
DO	10/01/02	11/30/02	CAMERA OPERATOR (OVERTIME)	1,738.82
SCOTT,DEREK L	10/01/02	12/31/02	SALES CLERK (A)	9,278.25
SEELMEYER,BERTHA ARRETT	10/01/02	12/31/02	MANAGER (A)	20,993.49
DO	12/01/02	12/31/02	MANAGER (A) (OVERTIME)	302.79

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SHIPMAN,PETER	10/01/02	12/31/02	FOREMAN, CABINETRY		17,135.49
		SHOEMAKER AIRLIE S	10/16/02	12/31/02	VENDOR MGMT COUNSELOR (A)		7,622.25
		SIMMONS RONALD E	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		8,399.76
		SIMMS,WESLEY A	10/01/02	12/31/02	PROGRAM MANAGER		30,515.01
		SIMPSON,DONITA T	10/01/02	12/31/02	ACQUISITION COUNSELOR (A)		14,084.25
		SMALL,BOBBY R	10/01/02	12/31/02	SUPERVISOR,LOGISTICS & DIST (A)		15,115.26
		SMITH,KYLE W	10/01/02	12/31/02	SUPERVISOR,CENT REC & WAREHS (A)		13,365.00
		SNEDEN,SUSAN E	10/01/02	12/31/02	ACQUISITION COUNSELOR		14,823.51
		SPARLING,DAVID	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)		13,214.49
		DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,143.60
		STAAB,KATHERINE	10/01/02	12/31/02	OFFICE COORDINATOR (A)		8,775.24
		DO	11/01/02	11/30/02	OFFICE COORDINATOR (A) (OVERTIME)		75.94
		STALBAUM,DANE	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		9,495.99
		STRAUGHAN,ANDREW W	10/01/02	12/31/02	MANAGER, CENT REC & WAREHSE (A)		17,661.75
		SULLIVAN,VICKY N	10/01/02	12/31/02	PHOTOGRAPHER (A)		12,054.75
		SUYDAM,MARCUS T	10/01/02	12/31/02	REC/WAREHOUSE SPEC (A)		8,523.51
		SWAN,CAROL	10/01/02	12/31/02	FOREMAN, TEXTILES (A)		14,238.99
		THIESSEN,GARY	10/01/02	12/31/02	SUPERVISOR (A)		14,823.51
		THOMPSON,ALVIN C	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,302.75
		THOMPSON,ANTHONY A	10/01/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A)		13,503.24
		DO	12/01/02	12/17/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,246.46
		TILGHMAN,MARK W	10/01/02	12/31/02	SUPERVISOR (A)		13,947.24
		TILSON,DANIEL S	10/01/02	12/31/02	CHAR GENERATOR OPER (A)		15,142.74
		DO	10/01/02	10/31/02	CHAR GENERATOR OPER (A) (OVERTIME)		1,375.98
		TUREK,STANLEY	10/01/02	12/31/02	REC/WAREHOUSE SPEC (A)		8,085.99
		TWOMBLY,WENDELL EDWIN	10/01/02	12/31/02	BRANCH MNGR, PROD MGMT (A)		17,993.76
		VALLANDINGHAM,GEORGE L	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		7,742.25
		VANDYKE,THOMAS WAYNE	10/01/02	12/31/02	DIRECTOR		25,286.49
		VANN,BEN JAMES	10/01/02	12/31/02	TEXTILE SPECIALIST		12,035.25
		VAUGHAN,ALAN M	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		12,345.51
		DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,495.70
		WALLACE,ALFONZO	10/01/02	12/06/02	LOGISTICS & DIST SPEC (A)		6,819.38
		WARE,CALVIN E	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,707.49
		WARREN,JOHN R	10/01/02	12/31/02	PRODUCTION COORDINATOR		13,947.24
		WATKINS,KENYA	10/01/02	12/31/02	SPECIAL ASSISTANT (A)		11,475.51
		WELLS,DOMINICK E	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		6,896.01
		WILLIAMS,CALVIN A	10/01/02	12/31/02	LOGISTICS & DIST SPEC (A)		8,743.50
		WILLIAMS,CLAYTON V	10/01/02	12/31/02	FURNITURE SPECIALIST		10,028.49
		DO	12/01/02	12/17/02	FURNITURE SPECIALIST (OVERTIME)		1,157.16
		WILMER,KELLIE	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)		10,289.01
		WILMOTH,DANIELLE MARIE	10/01/02	12/31/02	ACQUISITION COUNSELOR (A)		9,778.26
		WILSON,LASHONE	10/01/02	12/31/02	OFFICE COORDINATOR (A)		11,292.24
		DO	10/01/02	11/30/02	OFFICE COORDINATOR (A) (OVERTIME)		1,001.65

			WIMBERLY,DESHUN	10/01/02	12/31/02	FURNITURE SPECIALIST		9,527.01
			DO	12/01/02	12/17/02	FURNITURE SPECIALIST (OVERTIME)		1,181.73
			WOOD,KEVIN LOUIS	10/01/02	12/31/02	JOURNEYMAN TEXTILE SPEC (A)		11,475.51
			DO	12/17/02	12/23/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		1,390.28
			WOODBURN,CHARLES D	10/01/02	12/31/02	SUPERVISOR,CENT REC & WAREHS		14,810.01
			WRIGHT,JOHN M	10/01/02	12/31/02	VENDOR MGMT COUNSELOR (A)		10,541.49
			WRIGHT,RICHARD E	10/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC (A)		10,531.50
			DO	12/01/02	12/31/02	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		546.84
			YERGE,JAMES A	10/01/02	12/31/02	REC/WAREHOUSE SPEC (A)		8,962.74
							PERSONNEL COMPENSATION TOTALS	3,126,280.52
		PRINTING AND REPRODUCTION						
11–30	S3	02334000007		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	19.20
		OTHER SERVICES						
12–19	F1	NN000000992	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE		256.65
12–19	F1	NN000000993	DO	12/02/02	12/02/02	T&M SERVICE		125.00
							OTHER SERVICES TOTALS:	381.65
		SUPPLIES AND MATERIALS						
12–02	HR	ACH111877	POLAROID CORPORATION	02/08/02	02/08/02	ACH PAYMENT RETURN		–1,500.00
							SUPPLIES AND MATERIALS TOTALS	–1,500.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,125,181 37
	INDIVIDUAL SERVICES							
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	02334004003		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		32 00
11–30	S5	02334004017		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		234.00
11–30	S5	02334004025		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		144 00
11–30	S5	02334004039		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		174.00
11–30	S5	02334004047		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		124 36
11–30	S5	02334004061		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		88.04
12–31	S5	02365004085		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		372.40
12–31	S5	02365004086		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		286.00
12–31	S5	02365004087		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		345 40
							RENT, COMMUNICATION, UTILITIES TOTALS	1,800.20
		SUPPLIES AND MATERIALS						
10–31	S1	02304000018		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		70.93
11–21	P1	3A506000005	SNOW VALLEY INC.	10/17/02	10/17/02	SPRING WATER		6.85
11–21	P1	3A506000006	DO	10/01/02	10/31/02	SPRING WATER		14.65
11–30	S1	02334000017		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		15.55
12–03	P2	OSC0300014A	PASCAL EQUIPMENT & SUPPLY LLC	10/11/02	10/11/02	TABLECLOTHS		1,242.00
12–03	P2	OSC0300014A	DO	10/11/02	10/11/02	TABLECLOTHS		621.00
12–03	P2	OSC0300014A	DO	10/11/02	10/11/02	FREIGHT		70.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6912083 11/30/02		18.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7101392 11/30/02		12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7108120 11/30/02		7.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731968 11/01/02		68.75
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782650343 11/20/02		110.45
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783666009 11/22/02		91.42
12–31	S1	02365000015		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		5.58
							SUPPLIES AND MATERIALS TOTALS:	2,354.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
		EQUIPMENT						
10–31	S8	MA000076399		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		787.25
11–30	S8	MA000087828		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		813.50
12–31	S8	MA000101622		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		813.50
						EQUIPMENT TOTALS:		2,414.25
						INDIVIDUAL SERVICES TOTALS:		6,568.63
	LEADERSHIP AND MANAGEMENT							
		PERSONNEL BENEFITS						
10–31	S7	02304000009		10/01/02	10/31/02	TRANSIT BENEFITS		69.75
11–30	S7	02334000005		11/01/02	11/30/02	TRANSIT BENEFITS		72.39
12–31	S7	02365000006		12/01/02	12/31/02	TRANSIT BENEFITS		72.62
						PERSONNEL BENEFITS TOTALS:		214.76
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	02334004085		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		35.00
11–30	S5	02334004086		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		183.00
11–30	S5	02334004087		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		592.82
12–31	S5	02365004079		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		27.00
12–31	S5	02365004080		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132.00
12–31	S5	02365004081		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		599.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,568.88
		SUPPLIES AND MATERIALS						
10–31	S1	02304000013		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		118.08
11–30	HV	3A901000048		10/28/02	10/28/02	FRAMING (TRANSFER)		682.00
11–30	S1	02334000011		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,610.08
12–20	HV	3A901000066		10/28/02	10/28/02	CORR #466935 FRAMING (TRSF)		–682.00
12–31	S1	02365000009		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		189.69
						SUPPLIES AND MATERIALS TOTALS:		1,917.85
		EQUIPMENT						
10–31	S8	MA000077927		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		872.51
11–08	P1	3A610000001	RUSH COMPUTER RENTALS	10/01/02	10/31/02	COMPUTER LEASE		715.00
11–30	S8	MA000088356		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		877.00
12–31	S8	MA000102142		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		162.00
						EQUIPMENT TOTALS:		2,626.51
						LEADERSHIP AND MANAGEMENT TOTALS:		6,328.00
	MEMBER SERVICES							
		PERSONNEL BENEFITS						
10–31	S7	02304000008		10/01/02	10/31/02	TRANSIT BENEFITS		69.75
11–30	S7	02334000006		11/01/02	11/30/02	TRANSIT BENEFITS		72.39
12–31	S7	02365000005		12/01/02	12/31/02	TRANSIT BENEFITS		72.62
						PERSONNEL BENEFITS TOTALS:		214.76
		TRAVEL						
12–06	P1	3A602000010	ARTHUR L NASH	11/03/02	11/08/02	TRAVEL EXPENSES		706.12
12–06	P1	3A602000011	TODD A REDLIN	11/02/02	11/08/02	TRAVEL EXPENSES		1,124.80

12–11	P1	3A602000009	MICHAEL G. MIETZNER	11/03/02	11/08/02	TRAVEL EXPENSES	842.45
12–12	P1	3A601000017	BETH ANN PENCE	12/03/02	12/04/02	PARKING FOR TRAINING	40.00
12–13	P1	3A602000007	DARRYL A ATCHISON	11/03/02	11/08/02	TRAVEL EXPENSES	617.82
12–13	P1	3A602000008	JAMES DICKIE	11/03/02	11/08/02	TRAVEL EXPENSES	717.79
						TRAVEL TOTALS:	4,048.98
		RENT, COMMUNICATION, UTILITIES					
10–28	HV	3A901000015	FIRST CALL	10/02/02	10/11/02	TAPE DUPLICATION	–950.00
11–30	S5	02334004079		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	43.00
11–30	S5	02334004080		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	187.00
11–30	S5	02334004081		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	229.64
11–30	S5	02334004082		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	24.00
11–30	S5	02334004083		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	660.00
11–30	S5	02334004084		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	163.25
12–31	S5	02365004073		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	39.00
12–31	S5	02365004074		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	187.00
12–31	S5	02365004075		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	163.81
12–31	S5	02365004076		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	24.00
12–31	S5	02365004077		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	652.00
12–31	S5	02365004078		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	167.07
						RENT, COMMUNICATION, UTILITIES TOTALS	1,589.77
		PRINTING AND REPRODUCTION					
10–02	HR	193184	FIRST CALL	10/02/02	10/02/02	SALE OF LEGISLATIVE TAPES	–600.00
10–31	HV	3A901000023		10/01/02	10/31/02	TO RECLASS EXP CR TO REVENUE	16,848.73
10–31	S3	02304000001		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	–16,848.73
10–31	HR	192504	FIRST CALL	10/31/02	10/31/02	SALE OF LEGISLATIVE TAPES	–75.00
11–19	HR	192516	DO	11/19/02	11/19/02	SALE OF LEGISLATIVE TAPES	–35.00
11–30	HV	3A901000049		11/01/02	11/30/02	TO RECLASS EXP CR TO REVENUE	13,367.48
11–30	S3	02334000001		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	–13,367.48
12–31	HV	3A901000072		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	8,044.11
12–31	S3	02365000001		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	–8,044.11
						PRINTING AND REPRODUCTION TOTALS	710.00
		OTHER SERVICES					
11–13	P1	3A601000011	NORITSU AMERICA CORP	10/28/02	10/28/02	EQUIPMENT REPAIR	180.00
12–17	P1	3A601000018	LINKAGE, INC	12/03/02	12/04/02	TRAINING EXPENSES	1,295.00
						OTHER SERVICES TOTALS	1,475.00
		SUPPLIES AND MATERIALS					
10–23	P1	3A601000007	EMBASSY CAMERA	10/19/02	10/19/02	OFFICE SUPPLIES	384.20
10–24	HV	3A901000011		10/10/02	10/10/02	FRAMING (TRANSFER)	50.00
10–31	S1	02304000014		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	206.46
10–31	S1	02304000015		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	278.03
10–31	P1	3A601000008	NORITSU AMERICA CORP	10/17/02	10/17/02	SUPPLIES	816.32
11–06	P1	3A601000009	DO	10/31/02	10/31/02	SUPPLIES	447.90
11–13	P1	3A601000013	DEER PARK SPRING WATER	10/04/02	10/26/02	BOTTLED WATER	179.33
11–13	P1	3A601000012	GEORGE ALLEN OFFICE SUPPLY	10/30/02	10/30/02	OFFICE SUPPLIES	442.07
11–19	P1	3A601000014	DO	10/31/02	10/31/02	OFFICE SUPPLIES	222.00
11–22	P2	OSM4588	TIGER DIRECT	10/23/02	10/23/02	SHIPPING	54.31
11–22	P2	OSM4588	DO	10/23/02	10/23/02	LEX MARK-X73 L250-2014	199.98
11–22	P2	OSM4588	DO	10/23/02	10/23/02	BLACK REFILL KIT A218-3022	49.44
11–22	P2	OSM4588	DO	10/23/02	10/23/02	COLOR REFILL KIT A218-3024	59.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
11–22	P2	OSM4588	DO	10/23/02	10/23/02	CABLE B20-7482		15.98
11–22	P2	OSM4589	DO	10/23/02	10/23/02	L23-6102 LOGITECH CORDLESS KEY		860.55
11–22	P2	OSM4589	DO	10/23/02	10/23/02	P56-2634 GEFORCE 4 TI4400 AGP		399.98
11–22	P2	OSM4589	DO	10/23/02	10/23/02	C250-2018 ROUNDED ATA DRIVE CA		84.95
11–22	P2	OSM4589	DO	10/23/02	10/23/02	C250-2012 ULTER ATA/100 CARD		184.95
11–22	P2	OSM4589	DO	10/23/02	10/23/02	A03-7010 USB 2.0 DRIVE KIT		299.97
11–22	P2	OSM4589	DO	10/23/02	10/23/02	A03-6006 FIRE WIRE DRIVE KIT		299.97
11–22	P2	OSM4589	DO	10/23/02	10/23/02	A225-1054 MINIVIEW MICAR 2 POR		49.99
11–22	P2	OSM4595	DO	10/25/02	10/25/02	A351-2004 AURORA 15 SHEET SHRE		659.96
11–30	HV	3A901000048		10/25/02	10/25/02	FRAMING (TRANSFER)		508.00
11–30	S1	02334000012		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		785.31
11–30	S1	02334000013		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		303.48
12–06	P1	3A601000015	GEORGE ALLEN OFFICE SUPPLY	10/30/02	10/31/02	OFFICE SUPPLIES		290.26
12–11	P2	OSS23152	ACCUCOM SYSTEMS	11/20/02	11/20/02	TONER		60.60
12–12	P1	3A601000016	EMBASSY CAMERA	12/03/02	12/03/02	OFFICE SUPPLIES		637.00
12–17	P2	OSM4591	B & H PHOTO	10/24/02	10/24/02	#4660 B&H NIMC30		439.60
12–17	P2	OSM4591	DO	10/24/02	10/24/02	#4650 B&H NIMC20		419.80
12–17	P2	OSM4591	DO	10/24/02	10/24/02	#4557 B&HNISC17		439.60
12–17	P2	OSM4591	DO	10/24/02	10/24/02	#4719 B&H NISB295		801.85
12–17	P1	3A601000019	DEER PARK SPRING WATER	10/28/02	11/26/02	BOTTLED WATER		139.38
12–18	P2	OSM4590	B&H PHOTO-VIDEO	10/23/02	10/23/02	NIKKOR 24-85 AF-S LENS		1,799.75
12–18	P2	OSM4590	DO	10/23/02	10/23/02	BOGEN SUPER CLAMP W/3025 HEAD		95.90
12–18	P2	OSM4590	DO	10/23/02	10/23/02	BOGEN 2930 MAGIC AMR W/2933 PL		104.95
12–18	P2	OSM4590	DO	10/23/02	10/23/02	BOGEN SUPER CLAMP W/2907 STUD		53.90
12–18	P2	OSM4590	DO	10/23/02	10/23/02	SHIPPING		65.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7106866 11/30/02		9.52
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7106880 11/30/02		9.52
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402161 11/08/02		90.75
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1781314164 11/14/02		40.50
12–20	P2	OSM4630	BROADCASTERS GENERAL STORE	11/01/02	11/01/02	AUDIO LINE TESTER, WHIRLWIND Q		600.00
12–20	P2	OSM4630	DO	11/01/02	11/01/02	CABLE REEL, WHIRLWIND , WD1		363.00
12–20	P2	OSM4630	DO	11/01/02	11/01/02	CABLE REEL, WHIRLWIND, MRSM		375.00
12–31	S1	02365000010		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		270.27
12–31	S1	02365000011		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		71.33
						SUPPLIES AND MATERIALS TOTALS:		15,020.05
		EQUIPMENT						
10–31	S8	MAR20030101		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		115.32
10–31	S8	MA000077721		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		533.76
11–30	S8	MA000087133		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		92.15
11–30	S8	MA000090426		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		533.76
12–31	S8	MA000100933		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		92.15
12–31	S8	MA000105429		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		444.00
						EQUIPMENT TOTALS:		1,811.14
						MEMBER SERVICES TOTALS:		23,449.70

OFFICE SUPPORT SERVICES

PERSONNEL BENEFITS

10–31	S7	02304000006		10/01/02	10/31/02	TRANSIT BENEFITS	488.25
10–31	S7	02304000010		10/01/02	10/31/02	TRANSIT BENEFITS	274.01
10–31	S7	02304000011		10/01/02	10/31/02	TRANSIT BENEFITS	68.80
10–31	S7	02304000012		10/01/02	10/31/02	TRANSIT BENEFITS	1,437.44
11–30	S7	02334000007		11/01/02	11/30/02	TRANSIT BENEFITS	560.64
11–30	S7	02334000008		11/01/02	11/30/02	TRANSIT BENEFITS	413.54
11–30	S7	02334000009		11/01/02	11/30/02	TRANSIT BENEFITS	1,577.20
12–31	S7	02365000007		12/01/02	12/31/02	TRANSIT BENEFITS	560.87
12–31	S7	02365000008		12/01/02	12/31/02	TRANSIT BENEFITS	413.77
12–31	S7	02365000009		12/01/02	12/31/02	TRANSIT BENEFITS	1,573.87
						PERSONNEL BENEFITS TOTALS:	7,368.39

TRAVEL

10–31	S7	02304000007		10/01/02	10/31/02	CAO OFFICE TRANSIT PASS (TRFR)	104.75
11–06	P1	3A650000001	COSMO QUATTRONE	10/27/02	11/03/02	AIRFARE #5147	236.50
11–06	P1	3A650000002	DO	10/27/02	11/03/02	TAXI SERVICE	57.00
11–06	P1	3A650000003	DO	10/27/02	10/27/02	MEALS	38.00
11–13	P1	3A632000002	SAUNDRA D BEAN	10/02/02	10/08/02	METRO FARES	6.60
11–14	P1	3A650000004	STACHIA G CUFFEY	10/27/02	11/01/02	AIRLINE TICKET #7030	556.50
11–14	P1	3A650000005	DO	10/27/02	11/01/02	TAXI SERVICE	16.00
11–14	P1	3A650000006	DO	10/27/02	10/27/02	MEALS	38.00
11–20	P1	3A632000003	STACY L HARRISON	11/10/02	11/12/02	TRAVEL EXPENSES	495.47
11–20	P1	3A632000004	DO	11/10/02	11/12/02	TRAVEL EXPENSES	216.97
12–11	P1	3A652000001	CAMILLA S ARTHUR	10/26/02	10/30/02	TRAVEL EXPENSES	362.00
12–17	OP	3AE3A000014	ARCHITECT OF THE CAPITOL	09/17/02	09/30/02	FRC FUEL CHARGES	527.41
12–18	HV	3A903000165	MARY M KELLEY	10/26/02	10/29/02	TRAINING/HSS/DC	980.16
						TRAVEL TOTALS	3,635.36

TRANSPORTATION OF THINGS

12–24	P2	OSS22952	PRESTO DIRECT	10/21/02	10/21/02	SHIPPING	4.75
						TRANSPORTATION OF THINGS TOTALS:	4.75

RENT, COMMUNICATION, UTILITIES

11–30	S5	02334004014		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	71.00
11–30	S5	02334004020		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	80.00
11–30	S5	02334004036		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	241.00
11–30	S5	02334004042		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	406.00
11–30	S5	02334004058		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	153.09
11–30	S5	02334004064		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	475.75
11–30	S5	02334004088		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	360.00
11–30	S5	02334004089		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	166.00
11–30	S5	02334004090		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	230.18
11–30	S5	02334004091		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	796.00
11–30	S5	02334004092		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	925.00
11–30	S5	02334004093		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	2,095.66
12–24	P2	HCV0300114	VERIZON WIRELESS	12/12/02	12/12/02	QCP 6035B KYOCERA CELLPHONE	389.99
12–31	S5	02365004013		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	15.00
12–31	S5	02365004018		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	16.00
12–31	S5	02365004033		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	39.00
12–31	S5	02365004038		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	211.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
12–31	S5	02365004053		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		35.09
12–31	S5	02365004058		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		139.19
12–31	S5	02365004082		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,110.00
12–31	S5	02365004083		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		501.00
12–31	S5	02365004084		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		760.12
12–31	S5	02365004088		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	02365004089		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		158.00
12–31	S5	02365004090		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		278.58
12–31	S5	02365004091		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,022.00
12–31	S5	02365004092		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		869.00
12–31	S5	02365004093		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,399.44
12–31	HV	3A901000070	FIRST CALL	11/20/02	11/20/02	TAPE DUPLICATION		–140.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,843.09
		OTHER SERVICES						
10–27	P2	OSC0300022	WASHINGTON OCCUPATIONAL HEALTH	10/24/02	10/24/02	RESPIRATOR CLEARANCE		225.00
10–31	P2	OPR0300042	DCI	10/22/02	10/24/02	GOVERNMENT CUSTOMER SUPPORT CO		1,095.00
11–06	P1	3A632000001	ALLIED RENTAL	10/28/02	10/28/02	SUPPLIES FOR EQUIPMENT FAIR		3,300.00
12–11	P1	3A650000007	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	ORACLE TRAINING/MARY KELLEY		1,025.00
12–11	P1	3A652000002	DO	10/17/02	10/17/02	ORACLE TRAINING/CAM ARTHUR		1,025.00
12–17	P2	OSC0300046A	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		2,640.00
12–22	P2	OPR0300139	LINKAGE, INC.	11/11/02	11/12/02	CHANGE LEADERSHIP : HOW LEADER		1,295.00
12–27	P2	OSC0300046B	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		2,760.00
12–27	P2	OSC0300046C	DO	11/21/02	11/21/02	TEMPORARY CARPET HELP		1,560.00
							OTHER SERVICES TOTALS:	14,925.00
		SUPPLIES AND MATERIALS						
10–18	P1	3A631000001	LASHONE WILSON	09/25/02	09/26/02	MANUAL,CD,BOOK		269.61
10–23	P2	OSC0300011	EASTERN LIFT TRUCK	10/18/02	10/18/02	FORKLIFT SERVICE		70.72
10–23	P2	OSC0300012	DO	10/18/02	10/18/02	FORKLIFT SERVICE		176.80
10–23	P2	OSC0300013	DO	10/18/02	10/18/02	FORKLIFT SERVICE		35.36
10–23	P2	OSC0300009	UNITED PARCEL SERVICE	10/18/02	10/18/02	UPS GROUND SERVICE		112.51
10–23	P2	OSC0300017	DO	10/21/02	10/21/02	UPS GROUND SERVICE		20.54
10–24	HV	3A901000011		10/01/02	10/10/02	FRAMING (TRANSFER)		–335.00
10–27	P2	OSC0300023	CRYSTAL SPRING WATER	10/24/02	10/24/02	BOTTLED WATER		217.50
10–27	P2	OSC0300024	DO	10/24/02	10/24/02	BOTTLED WATER		137.50
10–27	P2	OSC0300025	DO	10/24/02	10/24/02	BOTTLED WATER		28.00
10–27	P2	OSC0300010	UNITED PARCEL SERVICE	10/18/02	10/18/02	UPS GROUND SERVICE		18.22
10–31	S1	02304000016		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		94.43
10–31	S1	02304000017		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,325.55
10–31	S1	02304000019		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		984.04
11–01	P2	OSM4516	ZAMOISKI CO.	10/04/02	10/04/02	TELEVISION		130.00
11–01	P2	OSM4516	DO	10/04/02	10/04/02	VCR		75.00
11–08	P2	FSS4530	COMMERCIAL WIPING CLOTH	10/11/02	10/11/02	DIAPER RAGS		770.00
11–08	P2	FSS4530	DO	10/11/02	10/11/02	TERI CLOTH TOWELS		164.00

11–08	P2	FSS4538	CONSOLIDATED PLASTICS CO, INC.	10/11/02	10/11/02	CARPET MATS	98.50
11–08	P2	FSS4538	DO	10/11/02	10/11/02	CARPET MATS	197.50
11–08	P2	FSS4538	DO	10/11/02	10/11/02	SHIPPING	59.83
11–08	P2	FSS4515	TEDCO INDUSTRIES, INC.	10/04/02	10/04/02	16.80 DACRON 54″ WIDE	843.75
11–08	P2	FSS4515	DO	10/04/02	10/04/02	COTTON BATTING 300 (27″)	105.30
11–08	P2	FSS4515	DO	10/04/02	10/04/02	COTTON BATTING NO- 900(27″)	157.50
11–08	P2	FSS4515	DO	10/04/02	10/04/02	FREIGHT	50.00
11–15	P2	FSS4533	ADVANCED EQUIPMENT COMPANY	10/11/02	10/11/02	AIR HOSE REEL AND HOSE	177.00
11–15	P2	FSS4533	DO	10/11/02	10/11/02	SHIPPING	30.00
11 15	P2	FSS4534	DO	10/11/02	10/11/02	8 CASES OF SHRINK WRAP	415.68
11–15	P2	FSS4534	DO	10/11/02	10/11/02	SHIPPING	121.81
11–15	P2	FSS4565	B.P.T. MFT., CO.	10/17/02	10/17/02	CASES OF CARPET SANITIZING CLE	293.00
11–15	P2	FSS4565	DO	10/17/02	10/17/02	CASES OF SUPER CONCENTRATED D	189.05
11–15	P2	FSS4545	COLUMBIA INDUSTRIAL	10/11/02	10/11/02	TABLE SAW BLADES	192.30
11–15	P2	FSS4545	DO	10/11/02	10/11/02	TABLE SAW BLADES	130.94
11–15	P2	FSS4531	FRIES, BEALL & SHARP	10/11/02	10/11/02	PORTER CABLE DRILLS	916.00
11–15	P2	FSS4531	DO	10/11/02	10/11/02	SHIPPING	25.00
11–15	P2	FSS4580	DO	10/22/02	10/22/02	SLEDGE HAMMER	25.90
11–15	P2	FSS4580	DO	10/22/02	10/22/02	FREIGHT	15.00
11–15	P2	FSS4552	L.A. BENSON CO.	10/15/02	10/15/02	MENDING PLATES	82.50
11–15	P2	FSS4552	DO	10/15/02	10/15/02	FREIGHT	8.25
11–15	P2	FSS4529	MCMASTER-CARR	10/11/02	10/11/02	UTILITY KNIVES	77.00
11–15	P2	FSS4529	DO	10/11/02	10/11/02	SHIPPING	3 62
11–18	P2	FSS4525	YOUNGS	10/11/02	10/11/02	FURNITURE SOCKETS	80.70
11–18	P2	FSS4525	DO	10/11/02	10/11/02	SHIPPING	7.20
11–19	P2	OSM4523	BOISE CASCADE OFFICE PRODUCTS	10/09/02	10/09/02	CALCULATOR	315.00
11–24	P2	FSS4607	ADVANCED EQUIPMENT COMPANY	10/29/02	10/29/02	MAGLINER APPLIANCE TRUCKS	1,750.00
11–24	P2	FSS4527	B.P.T. MFT., CO.	10/11/02	10/11/02	PLEDGE FURNITURE POLISH	818.50
11 24	P2	FSS4540	L. FISHMAN & SON	10/11/02	10/11/02	EG40W 3/8″ BLACK VINYL REDUCER	946.80
11–24	P2	FSS4540	DO	10/11/02	10/11/02	SHIPPING	7.50
11–24	P2	FSS4526	LOCO SUPPLY	10/11/02	10/11/02	ZINC CLIPS	807.50
11–24	P2	FSS4528	DO	10/11/02	10/11/02	MASKING TAPE	468.00
11-24	P2	FSS4528	DO	10/11/02	10/11/02	1 INCH MASKING TAPE	225.60
11-24	P2	FSS4528	DO	10/11/02	10/11/02	SHIPPING	75.00
11–24	P2	FSS4532	DO	10/11/02	10/11/02	ZINC SHELF CLIPS	460.00
11–24	P2	FSS4532	DO	10/11/02	10/11/02	BRASS CLIPS	450.00
11 24	P2	FSS4532	DO	10/11/02	10/11/02	SHIPPING	60.00
11-24	P2	FSS4579	MOHAWK FINISHING PRODUCTS	10/22/02	10/22/02	M 743-1500 EPOXY STICK	162.00
11–24	P2	FSS4579	DO	10/22/02	10/22/02	M 701-1596 TUNG OIL	54 20
11–24	P2	FSS4579	DO	10/22/02	10/22/02	M 934-1004 POLY BOTTLE WITH TW	84.00
11–24	P2	FSS4579	DO	10/22/02	10/22/02	M 934-6555 CASTER DOLLIES	250.00
11-24	P2	FSS4593	RAND	10/25/02	10/25/02	STANDARD CLEAR 3/16″ BUBBLE WR	680.00
11-24	P2	FSS4593	DO	10/25/02	10/25/02	STANDARD CLEAR 3/16″ BUBBLE WR	1,370.00
11–24	P2	FSS4594	ULINE	10/25/02	10/25/02	BUNDLE WRAP	428.40
11–24	P2	FSS4594	DO	10/25/02	10/25/02	FREIGHT	32.23
11-24	P2	FSS4525A	YOUNGS	10/11/02	10/11/02	FURNITURE SOCKETS	224.72
11–29	P2	OSC0300021	AIRGAS EAST	10/21/02	10/21/02	PROPANE	16.25
11 29	P2	FSS4539	ALLIED PLYWOOD	10/11/02	10/11/02	BIRCH PLYWOOD	1,792 00
11–29	P2	FSS4539	DO	10/11/02	10/11/02	BIRCH PLYWOOD	416.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con								
FISCAL YEAR 2003 COMMUNICATIONS—Con								
11-29	P2	FSS4541	DO	10/11/02	10/11/02	BIRCH PLYWOOD		768.00
11-29	P2	FSS4639	ALLIED RENTAL	11/04/02	11/04/02	30' PIPE AND DRAPE (BLACK FABR		600.00
11-29	P2	FSS4639	DO	11/04/02	11/04/02	DELIVERY		45.00
11-29	P2	FSS4703	BRUNING PAINT CENTER	11/21/02	11/21/02	9" X 3/8" NAP ROLLER COVERS IT		336.00
11-29	P2	FSS4703	DO	11/21/02	11/21/02	9" CAGE ROLLER HANDLES ITEM #		78.00
11-29	P2	FSS4703	DO	11/21/02	11/21/02	FREIGHT		30.00
11-29	P2	FSS4667	FRANKLIN GLUE COMPANY	11/15/02	11/15/02	WOOD GLUE		285.60
11-29	P2	FSS4615	INDUSTRIAL FINISHES	10/29/02	10/29/02	BURNT UMBER SPRAY CAN		161.64
11-29	P2	FSS4640	DO	11/04/02	11/04/02	LT-190 THINNER		215.00
11-29	P2	FSS4640	DO	11/04/02	11/04/02	STAR 10 LIQUID STRIPPER		1,350.00
11-29	P2	FSS4640	DO	11/04/02	11/04/02	OZ FURNITURE POLISH		116.00
11-29	P2	FSS4640	DO	11/04/02	11/04/02	1 INCH CHIP BRUSH		57.60
11-29	P2	FSS4640	DO	11/04/02	11/04/02	2 INCH CHIP BURSHES		156.00
11-29	P2	FSS4640	DO	11/04/02	11/04/02	3 INCH CHIP BRUSHES		240.00
11-29	P2	FSS4669	DO	11/15/02	11/15/02	ROLLER COVERS		108.00
11-29	P2	FSS4669	DO	11/15/02	11/15/02	ROLLER HANDLES		44.40
11-29	P2	FSS4669	DO	11/15/02	11/15/02	ROLLER COVERS		98.40
11-29	P2	OSC0300026	ROCKLAND INDUSTRIES	10/25/02	10/25/02	FREIGHT CHARGES		104.97
11-29	P2	OSC0300034	SUPERIOR SAW	11/04/02	11/04/02	SHARPEN BLADES AND BITS		123.66
11-29	P2	FSS4600	TEDCO INDUSTRIES, INC.	10/25/02	10/25/02	E K CLIPS		27.00
11-29	P2	FSS4600	DO	10/25/02	10/25/02	1/2" HARDFLEX TACK STRIP		112.50
11-29	P2	FSS4600	DO	10/25/02	10/25/02	FREIGHT		50.00
11-29	P2	OSC0300041	UNITED PARCEL SERVICE	11/14/02	11/14/02	UPS GROUND SERVICE		64.00
11-30	HV	3A901000048		11/21/02	11/21/02	FRAMING (TRANSFER)		4,912.00
11-30	S1	02334000014		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		229.51
11-30	S1	02334000015		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,011.25
11-30	S1	02334000016		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,275.43
12-03	P1	3A632000005	MICHAEL T KEANE	10/28/02	10/28/02	SUPPLIES FOR EQUIPMENT FAIR		38.13
12-13	P2	OSS23104	CINTAS CORPORATION	11/07/02	11/07/02	SALES CLERK BLAZERS		307.00
12-13	P2	OSS23104	DO	11/07/02	11/07/02	SALES CLERK BLAZERS		343.90
12-13	P2	OSS23104	DO	11/07/02	11/07/02	SALES CLERK BLAZERS		327.00
12-13	P2	OSS23104	DO	11/07/02	11/07/02	SALES CLERK BLAZER		160.95
12-13	P2	OSS23104	DO	11/07/02	11/07/02	FREIGHT CHARGE		122.53
12-13	P2	FSS4636A	L. FISHMAN & SON	11/04/02	11/04/02	ORCON ACTION KNIFE PART #OR-13		22.36
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	HINGED KNIFE(CARPET) PART # G		22.47
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	DEXTER LINO KNIFE PART # GU-X		76.50
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	ROBERTS GOLDEN TOUCH CONVENTIO		273.00
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	CRAIN CUSHION BACK CUTTER PAR		201.25
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	ROBERTS 24 INCH TOOL BOX PART		347.70
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	CRAIN BIG FOOT ROLLER PART #		67.50
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	CRAIN STRAIGHT AXLE SEAM ROLLE		99.75
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	"SELECT-A-NOTCH" TROWEL PART		52.13
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	CRAIN MOLDING LIFTER PART # C		71.40

12-13	P2	FSS4636A	DO	11/04/02	11/04/02	FLOOR BRUSH HANDLE PART # FB-	16.12
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	AIRWAY MITRE BOX PART # GU-20	41.75
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	FLEX-LINE KNEE PADS PART # 50	17.50
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	INERTIAL SCRAPER PART # CR-39	141.82
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	ORCON KOOL TOP SEAMING IRONS	92.10
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	5 INCH SCRAPPER BLADES PART #	434.79
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	SHIPPING CHARGES	93.50
12-13	P2	FSS4636A	DO	11/04/02	11/04/02	SHIPPING CHARGES	7.50
12-13	P2	FSS4636B	DO	11/04/02	11/04/02	CRAIN BIG FOOT ROLLER PART #	22.50
12-13	P2	FSS4636B	DO	11/04/02	11/04/02	NICHOLSON HACK SAW PART # GU-	11.35
12-13	P2	FSS4602	LAB SAFETY SUPPLY	10/25/02	10/25/02	STORAGE CABINET	316.00
12-13	P2	FSS4602	DO	10/25/02	10/25/02	SHIPPING CHARGE	83.75
12-13	P2	FSS4671	DO	11/15/02	11/15/02	PLUNGER CANS	351.00
12-13	P2	FSS4671	DO	11/15/02	11/15/02	FREIGHT	20.00
12-13	P2	FSS4691	TEDCO INDUSTRIES, INC.	11/19/02	11/19/02	3/4" EDGE ROLL	132.50
12-13	P2	FSS4691	DO	11/19/02	11/19/02	1/2" EDGE ROLL	92.50
12-13	P2	FSS4691	DO	11/19/02	11/19/02	FREIGHT	10.00
12-16	P2	FSS4598	ADVANCED EQUIPMENT CO	10/25/02	10/25/02	CASTERS	282.80
12-16	P2	FSS4598	DO	10/25/02	10/25/02	CASTERS	218.40
12-16	P2	FSS4598	DO	10/25/02	10/25/02	SHIPPING	100.00
12-16	P2	FSS4519	MIDWEST FASTENER CORP	10/11/02	10/11/02	WOOD SCREWS	30.59
12-16	P2	FSS4519	DO	10/11/02	10/11/02	SHIPPING	3.78
12-16	P2	FSS4663A	NORTHERN SAFETY COMPANY	11/15/02	11/15/02	256-16021 6" X 9" RECLOSABLE B	81.02
12-16	P2	FSS4663A	DO	11/15/02	11/15/02	121-1487 LARGE RUBBER PALM GLO	109.92
12-16	P2	FSS4663A	DO	11/15/02	11/15/02	121-1487 EX LARGE RUBBER PALM	109.92
12-16	P2	FSS4663A	DO	11/15/02	11/15/02	460-13784 MIDGET CUTTER	12.67
12-16	P2	FSS4663A	DO	11/15/02	11/15/02	460-13787 SCREW FEED TUBING CU	21.73
12-16	P2	FSS4663A	DO	11/15/02	11/15/02	480-10868 HEAVY-DUTY TOOL BOX	165.98
12-17	P2	FSS4670	ALLIED PLYWOOD	11/15/02	11/15/02	WHITE BIRCH EDGEMATE TAPE	441.00
12-17	P2	FSS4744	B.P.T. MFT., CO.	11/25/02	11/25/02	SWEEPING COMPOUND	238.00
12-17	P2	FSS4744	DO	11/25/02	11/25/02	TRASH LINERS	313.95
12-17	P2	FSS4744	DO	11/25/02	11/25/02	FREIGHT	54.00
12-17	P2	FSS4641	C.H. REED	11/04/02	11/04/02	25 FOOT COAXIAL HOSE WITH S.S	53.25
12-17	P2	FSS4662	DO	11/15/02	11/15/02	REPAIR GRACO PUMP ORDER NUMBE	341.35
12-17	P2	FSS4662	DO	11/15/02	11/15/02	FREIGHT	13.14
12-17	P1	3AE3A000012	ELLIOT/ WILSON TRUCKS	10/31/02	10/31/02	FRC REPAIR TO FORD F600	2,285.76
12-17	P1	3AE3A000012	DO	11/08/02	11/08/02	FRC REPAIR TO GM 60 SERIES	97.16
12-17	P1	3AE3A000012	DO	11/15/02	11/15/02	FRC REPAIR TO GM 60 SERIES	89.80
12-17	P1	3AE3A000012	DO	11/18/02	11/18/02	FRC REPAIR TO FORD E150	208.58
12-17	P1	3AE3A000012	DO	11/18/02	11/18/02	FRC REPAIR TO CHEVY 6500	106.02
12-17	P2	FSS4514	REICO	10/04/02	10/04/02	WILSON ART PLASTIC LAMINATE	3,040.00
12-17	P2	FSS4544	UNITED MFRS SUPPLIES	10/11/02	10/11/02	FILMOPLAST P90	322.80
12-17	P2	FSS4544	DO	10/11/02	10/11/02	SHIPPING	8.64
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7100801 11/30/02	9.52
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW 1776731919 11/01/02	56.00
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW 1782004814 11/15/02	14.00
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783665993 11/22/02	35.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7276938 11/30/02	14.28
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6965484 11/30/02	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731992 11/01/02		38.75
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783666017 11/22/02		31.00
12-18	P2	OSC0300049	LAB SAFETY SUPPLY	11/25/02	11/25/02	GLOVES		804.00
12-18	P2	OSC0300049	DO	11/25/02	11/25/02	FREIGHT		36.70
12-18	HV	3A903000166	STANLEY TUREK	10/07/02	10/07/02	UNIFORM SHOES/HSS/DC		125.00
12-19	P2	OSS22956	SOFTWARE SPECTRUM	10/21/02	10/21/02	SOFTWARE ADOBE ACROBAT SOF		835.60
12-19	P2	OSS22956	DO	10/21/02	10/21/02	SOFTWARE ADOBE MP MEDIA		21.57
12-20	P2	OSS22955	BOISE CASCADE OFFICE PRODUCTS	10/21/02	10/21/02	CALCULATOR		33.75
12-20	P2	OSS22955	DO	10/21/02	10/21/02	CALCULATOR		33.75
12-20	P2	OSS22955	DO	10/21/02	10/21/02	CALCULATOR PAPER		6.22
12-20	P2	OSS22955	DO	10/21/02	10/21/02	CALCULATOR PAPER		6.22
12-22	P2	OSC0300067	DEER PARK SPRING WATER	12/20/02	12/20/02	BOTTLED WATER SERVICE		51.83
12-22	P2	OSC0300068	DO	12/20/02	12/20/02	BOTTLED WATER		90.07
12-22	P2	OSC0300069	DO	12/20/02	12/20/02	BOTTLED WATER		57.33
12-22	P2	OSC0300070	DO	12/20/02	12/20/02	BOTTLED WATER		29.83
12-22	P2	OSC0300071	DO	12/20/02	12/20/02	BOTTLED WATER		40.57
12-22	P2	OSC0300072	DO	12/20/02	12/20/02	BOTTLED WATER		40.30
12-22	P2	OSC0300073	DO	12/20/02	12/20/02	BOTTLED WATER		30.10
12-23	P2	OSM4721	GTSI	11/21/02	11/21/02	PRINTER		335.00
12-24	P2	OSS22952	PRESTO DIRECT	10/21/02	10/21/02	NOTARY PUBLIC EMBOSSING SEAL,		24.00
12-27	P2	FSS4712	L. FISHMAN & SON	11/21/02	11/21/02	SLOTTED RAZOR BLADES ITEM #61-		329.70
12-27	P2	FSS4712	DO	11/21/02	11/21/02	ANCHOR TRIMMER BLADES ITEM#ASR		264.62
12-27	P2	FSS4712	DO	11/21/02	11/21/02	ORCON CARPET SEAMING TAPE ITEM		278.58
12-27	P2	FSS4712	DO	11/21/02	11/21/02	CARPET GRABBER TAPE ITEM#AN-01		21.78
12-27	P2	FSS4712	DO	11/21/02	11/21/02	SILVER CLOTH CARPET PADDING TA		114.77
12-27	P2	FSS4712	DO	11/21/02	11/21/02	DOUBLE FACE CLOTH TAPE ITEM#AN		123.90
12-27	P2	FSS4712	DO	11/21/02	11/21/02	PAILS OF CHAPCO SAFE-SET PRESS		308.73
12-27	P2	FSS4712	DO	11/21/02	11/21/02	QUARTS OF M-D CONTACT CEMENT I		43.78
12-27	P2	FSS4712	DO	11/21/02	11/21/02	LBS.OF 1INCH ANCHOR CONCRETE N		228.20
12-27	P2	FSS4712	DO	11/21/02	11/21/02	LENGTHS OF EDGE GUARD "IMPERIA		259.04
12-27	P2	FSS4712	DO	11/21/02	11/21/02	PARABOND		99.08
12-27	P2	FSS4712	DO	11/21/02	11/21/02	FREIGHT		7.50
12-27	P2	FSS4712A	DO	11/21/02	11/21/02	CARPET GRABBER TAPE ITEM#AN-01		25.74
12-27	P2	FSS4712A	DO	11/21/02	11/21/02	DOUBLE FACE CLOTH TAPE ITEM#AN		104.84
12-31	S1	02365000012		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		23.70
12-31	S1	02365000013		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		580.51
12-31	S1	02365000014		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,287.53
							SUPPLIES AND MATERIALS TOTALS:	43,356.67
		EQUIPMENT						
10-31	S8	MAR20030102		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,650.94
10-31	S8	MA000074077		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		41.61
10-31	S8	MA000074162		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		335.61
10-31	S8	MA000077726		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		352.75

10 31	S8	MA00007/924		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		278.93
11 15	P2	OSC0300006	FABRICA INTERNATIONAL	10/08/02	10/08/02	CARPET		3,858.35
11 22	HR	192519	HON. JAMES H. MALONEY	11/18/02	11/18/02	FURNITURE SALES;DESK AND CHAIR		-1,500.00
11 22	HR	192519	HON. JOHN COOKSEY	11/18/02	11/18/02	FURNITURE SALES;DESK AND CHAIR		-1,500.00
11 24	P2	FSS4524	SUPERIOR CARPET	10/11/02	10/11/02	SQUARE YARDS OF CARPET TILE IN		1,455.20
11 24	P2	FSS4557	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET TILE IN		1,712.00
11 24	P2	FSS4558	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET TILE IN		877.40
11 24	P2	FSS4559	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET INSTALL		1,968.80
11-24	P2	FSS4560	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET TILE IN		1,380.30
11 24	P2	FSS4561	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET TILE IN		1,647.80
11 24	P2	FSS4562	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET INSTALL		1,968.80
11 24	P2	FSS4563	DO	10/17/02	10/17/02	SQUARE YARDS OF BROADLOOM CARP		1,187.70
11 24	P2	FSS4564	DO	10/17/02	10/17/02	SQUARE YARDS OF CARPET TILE IN		1,979.50
11-26	HR	192521	HON VAN HILLEARY	11/21/02	11/21/02	PURCHASE OF DESK/CHAIR		1,500.00
11-26	HR	192521	HON. JAMES V. HANSEN	11/21/02	11/21/02	PURCHASE OF DESK		-1,000.00
11 29	P2	OSC0300004	MONTGOMERY FURNITURE SERVICE	10/07/02	10/07/02	REFURBISHMENT		4,635.00
11-29	P2	OSC0300004	DO	10/07/02	10/07/02	REFURBISHMENT		5,150.00
11-29	P2	OSC0300004	DO	10/07/02	10/07/02	REFURBISHMENT		5,150.00
11-29	P2	OSC0300004	DO	10/07/02	10/07/02	REFURBISHMENT		5,150.00
11-29	P2	OSC0300004	DO	10/07/02	10/07/02	REFURBISHMENT		5,150.00
11 29	P2	OSC0300004	DO	10/07/02	10/07/02	REFURBISHMENT		5,150.00
11 30	S8	MA000087038		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,355.83
11 30	S8	MA000088009		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		364.50
11 30	S8	MA000088128		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		43.00
11 30	S8	MA000088505		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		288.22
11 30	S8	MA000090424		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		347.00
12-03	HR	192525	HON. BOB STUMP	11/26/02	11/26/02	FURNITURE SALES DESK		-1,000.00
12-04	HR	192526	HON. ROBERT A BORSKI	11/26/02	11/26/02	FURNITURE SALES;DESK AND CHAIR		-1,500.00
12-06	HR	192528	HON BRIAN KERNS	12/04/02	12/04/02	FURNITURE SALES;DESK AND CHAIR		-1,500.00
12 10	HV	3A901000058		12/06/02	12/06/02	CARPET (TRANSFER)		24,479.00
12 13	P2	OSC0300020	MACSAY ASSOCIATES, INC.	10/21/02	10/21/02	ACCOUSTICAL PANELS		23,550.00
12-13	P2	OSC0300020	DO	10/21/02	10/21/02	PANEL FEET		2,800.00
12 13	P2	OSC0300005	MONTGOMERY FURNITURE SERVICE	10/07/02	10/07/02	BOOKCASE REFINISH		2,720.00
12 16	P2	OSC0300007	ALLSTEEL	10/09/02	10/09/02	LATERAL FILE CABINETS		851.80
12 16	P2	OSC0300007	DO	10/09/02	10/09/02	COUNTERWEIGHTS		36.08
12-17	P2	FSS4609	SUPERIOR CARPET	10/29/02	10/29/02	SQUARE YARDS OF CARPET INSTALL		2,204.20
12-17	P2	FSS4611	DO	10/29/02	10/29/02	SQUARE YARDS OF CARPET INSTALL		2,000.90
12-17	P2	OSC0300032	DO	11/01/02	11/01/02	SQUARE YARDS OF CARPET INSTALL		1,465.90
12 18	HR	192536	HON. SONNY CALLAHAN	12/04/02	12/04/02	FURNITURE SALES,CHAIRS VARIOUS		-1,007.84
12-20	HR	192538	HON. BOB STUMP	12/18/02	12/18/02	FURNITURE SALES; CHAIR		-500.00
12 27	F2	RN000001046	LONG ELECTRONICS, INC	10/04/02	10/04/02	LAMINATOR - BANNER 27" ROLL		1,188.95
12 31	S8	MA000100829		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,356.35
12 31	S8	MA000101797		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		364.50
12 31	S8	MA000102289		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		288.22
12 31	S8	MA000104186		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		347.00
12 31	S8	MA000106099		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		224.00
12 31	S8	MA000106100		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		150.83
						EQUIPMENT TOTALS:		60,541.13
						OFFICE SUPPORT SERVICES TOTALS:		143,674.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
					OFFICE TOTALS:		3,305,202.09
MEMBERS REPRESENTATION ALLOW							
2002 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87,003.65	2,517.30
					PERSONNEL COMPENSATION	750,099.03	204,041.66
					PERSONNEL BENEFITS	762.94	298.82
					TRAVEL	26,751.43	5,110.10
					RENT, COMMUNICATION, UTILITIES	79,537.48	19,198.40
					PRINTING AND REPRODUCTION	26,956.79	1,035.70
					OTHER SERVICES	4,125.00	1,125.00
					SUPPLIES AND MATERIALS	25,061.97	2,177.86
					EQUIPMENT	43,424.64	11,028.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,722.93	246,532.99
					OFFICE TOTALS:	1,043,722.93	246,532.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090003 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		403.89
11–27	OP	2USPS100003 DO	10/01/02	10/31/02	FRANKED MAIL		787.91
12–29	OP	2USPS011003 DO	11/01/02	11/30/02	FRANKED MAIL		1,325.50
					FRANKED MAIL TOTALS:		2,517.30
PERSONNEL COMPENSATION							
		ASSELBAYE,AMY	10/01/02	12/31/02	DEPUTY LEGISLATIVE DIRECTOR		17,000.00
		BELLAVIA,FRANK S	10/01/02	12/31/02	SYSTEMS ADMIN/STAFF ASST		8,750.00
		BORABORA,TANYA L	10/01/02	12/31/02	STAFF ASSISTANT		9,500.00
		CHAPMAN,KATHLEEN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/SCHEDULER		10,750.01
		CLERINX,WENDY Y	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,250.00
		FURUNO,ALAN S	10/01/02	12/31/02	DISTRICT DIRECTOR		17,000.00
		LIU,LOUISE NOBU	10/01/02	12/31/02	CONGRESSIONAL LIAISON		13,250.00
		MANGINO,CATHERINE J	10/01/02	12/31/02	CHIEF OF STAFF		24,500.00
		SAMBUENO,RENEE	10/01/02	12/31/02	GRANTS COORDINATOR/COMMUNITY LIAISON		13,250.00
		SLACKMAN,MICHAEL F	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		22,124.99
		TIM SING,O'KEALA M A	10/01/02	12/31/02	CONGRESSIONAL LIAISON		11,249.99
		WANLEY,THOMAS E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,500.00
		YAMAMOTO,CHERYL	10/01/02	11/30/02	DEPUTY CHIEF OF STAFF		11,166.66
		ZEPPIERI,CARLA N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,750.01
					PERSONNEL COMPENSATION TOTALS:		204,041.66
PERSONNEL BENEFITS							
10–31	S7	02304000091	10/01/02	10/31/02	TRANSIT BENEFITS		94.28
11–30	S7	02334000084	11/01/02	11/30/02	TRANSIT BENEFITS		112.63
12–31	S7	02365000084	12/01/02	12/31/02	TRANSIT BENEFITS		91.91
					PERSONNEL BENEFITS TOTALS:		298.82

		TRAVEL					
10–17	P1	3HI01000007	CITIBANK GOV CARD SERVICE	09/13/02	09/17/02	AIRFARE DC-HI-DC 3557	767.21
10–17	P1	3HI01000008	DO	09/20/02	09/24/02	AIRFARE DC-HI-DC 5061	767.21
11–18	P1	3HI01000022	DO	09/27/02	10/01/02	AIRFARE DC/HI/DC 4510 MBR	801.21
11–18	P1	3HI01000023	DO	10/06/02	10/07/02	AIRFARE HI/DC 5079 MBR	439.60
11–18	P1	3HI01000024	DO	10/11/02	10/11/02	AIRFARE DC/HI 1953 MBR	415.60
11–18	P1	3HI01000025	DO	10/15/02	10/16/02	AIRFARE HI/DC 7092 MBR	589.10
11–18	P1	3HI01000026	DO	10/18/02	10/18/02	AIRFARE DC/HI 5916 MBR	415.60
11–26	P1	3HI01000028	ALAN S FURUNO	09/13/02	09/13/02	PARKING	3.00
12–03	P1	3HI01000031	DO	07/02/02	11/11/02	MILEAGE	121.09
12–10	P1	3HI01000030	LOUISE NOBU LIU	11/19/02	11/19/02	MILEAGE	18.29
12–19	P1	3HI01000039	CITIBANK GOV CARD SERVICE	11/11/02	11/12/02	AIRFARE HI/DC 3741 MEMBER	356.59
12–19	P1	3HI01000040	DO	11/15/02	11/15/02	AIRFARE DC/HI 1216 MEMBER	415.60
						TRAVEL TOTALS.	5,110.10
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	19.57
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	149.24
10–09	P1	3HI01000003	VERIZON HAWAII INC	08/19/02	09/19/02	DISTRICT PHONE SERVICE	52.52
10–09	P1	3HI01000004	DO	08/19/02	09/19/02	DISTRICT PHONE SERVICE	1.56
10–09	P1	3HI01000006	DO	08/19/02	09/19/02	DISTRICT PHONE SERVICE	52.52
10–10	OP	3GSA0702002	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O TELEPHONE SERVICE	349.24
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	14 05
10–21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	33.88
10–21	P1	3HI01000009	MICHAEL F SLACKMAN	10/07/02	11/06/02	FAX LINE	41.28
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	149.24
10–23	S6	HI00349010A	DO	10/01/02	10/31/02	RENT HONOLULU	5,150.00
10–24	P1	3HI01000012	VERIZON HAWAII INC	09/01/02	10/01/02	TELEPHONE SERVICE-DISTRICT	63 83
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	42 04
10–28	S4	02304001001		09/01/02	09/30/02	RECORDING (TRANSFER)	329.00
10–30	HV	3A901000017		08/29/02	08/29/02	HIR GRAPHICS (TRANSFER)	10.00
10–31	S5	02304004190		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75
10–31	S5	02304004577		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	119.32
10–31	S5	02304005015		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	68.00
10–31	S5	02304005455		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	127.00
10–31	S5	02304005895		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	97.60
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	39.28
11–01	P2	HCV0300119	VERIZON SOUTH INC	09/19/02	09/19/02	MONTHLY MAINTENANCE PHONE SYST	41.31
11–07	P1	3HI01000014	VERIZON HAWAII INC	09/19/02	10/19/02	TELEPHONE SERVICE (0233)	52 52
11–07	P1	3HI01000015	DO	09/19/02	10/19/02	TELEPHONE SERVICE (0133)	52.52
11–07	P1	3HI01000016	DO	09/19/02	10/19/02	TELEPHONE SERVICE (6588)	62.23
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	9.98
11–08	P1	3HI01000018	OCEANIC CABLE	11/16/02	12/15/02	CABLE SERVICE/DIST	34.30
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	42.47
11–15	P2	HCV0300137	VERIZON SOUTH INC	10/19/02	10/19/02	MONTHLY MAINTENANCE PHONE SYST	41.31
11–18	P1	3HI01000027	VERIZON HAWAII INC	10/01/02	11/01/02	TELEPHONE SERVICE	62.23
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	20.08
11–25	S6	HI00034911C	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT HONOLULU	5,150.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	149.24
11–26	P1	3HI01000029	MICHAEL F SLACKMAN	11/07/02	12/06/02	FAX LINE	41.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NEIL ABERCROMBIE—Con.								
11-27	OP	3GSA1002003	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		141.61
11-30	S5	02334004187		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		7.75
11-30	S5	02334004574		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		198.51
11-30	S5	02334005013		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5	02334005454		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		127.00
11-30	S5	02334005895		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		110.00
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		55.36
12-06	P1	3HI01000032	VERIZON HAWAII INC	10/19/02	11/19/02	TELEPHONE SERVICE (0133)		52.53
12-06	P1	3HI01000033	DO	10/19/02	11/19/02	TELEPHONE SERVICE (6588)		62.24
12-06	P1	3HI01000034	DO	10/19/02	11/19/02	TELEPHONE SERVICE-(0233)		52.53
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		34.40
12-13	CB	FXP021213A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		66.74
12-19	P1	3HI01000041	VERIZON HAWAII INC	11/01/02	12/01/02	TELEPHONE SERVICE (1048)		62.24
12-31	S5	02365004187		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		7.75
12-31	S5	02365004574		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		39.39
12-31	S5	02365005014		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	02365005456		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		127.00
12-31	S5	02365005898		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		90.91
12-31	S6	HI00349012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT HONOLULU		5,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS		19,198.40
		PRINTING AND REPRODUCTION						
10-21	P1	3HI01000011	DAVID L. ANDRUKITIS, INC	10/15/02	10/15/02	PRINTING LETTERHEAD		261.50
10-31	S3	02304000024		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		160.00
11-01	P1	3HI01000013	DAVID L. ANDRUKITIS, INC.	10/28/02	10/28/02	PRINTING - #10 ENVELOPES		352.75
12-17	P1	3HI01000038	DO	12/10/02	12/10/02	PRINTING-SCHEDULE CARDS		57.50
12-19	P1	3HI01000043	DO	12/12/02	12/12/02	BUSINESS CARDS		22.50
12-27	P2	OSP23354	BETHESDA ENGRAVERS	12/06/02	12/06/02	STATIONERY		181.45
						PRINTING AND REPRODUCTION TOTALS		1,035.70
		OTHER SERVICES						
10-04	P1	3HI01000001	DATELINE MEDIA INC	09/01/02	09/30/02	MONTHLY NEWSLOGGING SERVICE		375.00
11-07	P1	3HI01000017	DO	10/01/02	10/31/02	NEWSLOGGING SERVICE		375.00
12-06	P1	3HI01000035	DO	11/01/02	11/30/02	MONTHLY NEWSLOGGING SERVICE		375.00
						OTHER SERVICES TOTALS		1,125.00
		SUPPLIES AND MATERIALS						
10-04	OP	3HI01000001	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	DISTRICT OFFICE SUPPLIES		116.17
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.50
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		29.16
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		51.03
10-21	P1	3HI01000010	NEW YORK TIMES	09/30/02	03/30/03	NEWSPAPER SUBSCRIPTION		299.00
10-31	S1	02304000093		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		358.13
11-08	P1	3HI01000020	MENEHUME WATER COMPANY	10/01/02	11/01/02	DIST.OFFICE WATER SERVICE		19.85
11-08	P1	3HI01000019	THE WASHINGTON POST	11/29/02	11/27/03	SUBSCRIPTION/DC		87.36
11-18	OP	3HI01000002	GENERAL SERV. ADMINISTRATION	10/20/02	10/20/02	OFFICE SUPPLIES		130.95

11-18	P1	3HI01000021	THE HONOLULU ADVERTISER	11/19/02	02/10/03	SUBSCRIPTION RENEWAL	40.50
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.50
11-21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER	79.74
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	36.00
11-30	S1	02334000091		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	236.54
12-06	P1	3HI01000036	PACIFIC BUSINESS NEWS	02/01/03	02/01/04	SUBSCRIPTION	77.95
12-10	P1	3HI01000037	DOW JONES & COMPANY, INC.	01/19/03	01/19/04	NEWSPAPER SUBSCRIPTION	175.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7148580 11/30/02	12.50
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811551 11/12/02	53.16
12-19	P1	3HI01000042	MENEHUNE WATER COMPANY	11/01/02	12/01/02	WATER SERVICE	49.35
12-31	S1	02365000083		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	372.47
						SUPPLIES AND MATERIALS TOTALS:	2,177.86
		EQUIPMENT					
10-31	S8	MA00007/028		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,676.05
11-30	S8	MA00008/848		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,676.05
12-31	S8	MA00010/641		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,676.05
						EQUIPMENT TOTALS:	11,028.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,532.99
						OFFICE TOTALS	246,532.99

2001 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-23	HR	193198	AQUA COOL	11/01/01	11/30/01	REFUND, DUPLICATE PAYMENT	110.72
						SUPPLIES AND MATERIALS TOTALS:	110.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	110.72
						OFFICE TOTALS:	110.72

2002 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,250.23	233.47
PERSONNEL COMPENSATION	872,949.49	259,610.02
PERSONNEL BENEFITS	1,870.19	414.05
TRAVEL	38,834.88	19,049.79
RENT, COMMUNICATION, UTILITIES	98,087.06	15,391.75
PRINTING AND REPRODUCTION	19,957.44	9,809.14
OTHER SERVICES	4,975.83	675.00
SUPPLIES AND MATERIALS	35,158.39	18,972.23
EQUIPMENT	31,209.73	7,519.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,293.24	331,674.95
OFFICE TOTALS	1,181,293.24	331,674.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	29.70
11-27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	183.05
12-29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	20.72
						FRANKED MAIL TOTALS	233.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANIBAL ACEVEDO-VILA—Con.								
			PERSONNEL COMPENSATION					
			ACEVEDO,ALICE	10/01/02	12/31/02	CASEWORKER		9,600.00
			ARROYO,MIGUEL G	10/01/02	12/31/02	STAFF ASSISTANT		10,700.00
			CEPEDA-ARCELAY,SAMUEL E	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,800.00
			COLOMBANI,JUANITA	10/01/02	12/31/02	PRESS SECRETARY		19,900.00
			COREANO,ENEIDY	10/01/02	12/31/02	EXECUTIVE ASSISTANT		19,100.00
			DALMAN,CARLOS G	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		28,250.00
			FAS-PACHECO,ILEANA I	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,750.00
			HANES,KEVIN S	10/01/02	12/31/02	STAFF ASSISTANT		9,800.00
			LAWSON,ANITA SAVAGE	10/01/02	12/31/02	SHARED EMPLOYEE		5,300.00
			NADAL,JOSE R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,600.01
			OLMEDA,LADISLAO	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,400.00
			ORTIZ,GALDYS E	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		12,270.00
			PEREZ-ALMIROTY,FREDERICO J	10/01/02	12/31/02	STAFF ASSISTANT		7,750.00
			RODRIGUEZ,GLADYS	10/01/02	12/31/02	EXECUTIVE SECRETARY/SCHEDULER		11,940.00
			RODRIGUEZ,LORNA MICHELLE	10/01/02	12/31/02	SPECIAL ASSISTANT		10,550.00
			RUIZ,CARLOS J	10/01/02	12/31/02	CHIEF OF STAFF		30,400.01
			SANTIAGO DUCOS,OMAR	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,400.00
			WEISS,PAUL DUSTIN	10/01/02	12/31/02	SENIOR POLICY ADVISOR		27,100.00
						PERSONNEL COMPENSATION TOTALS:		259,610.02
			PERSONNEL BENEFITS					
10–31	S7	02304000239		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000219		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000196		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
						PERSONNEL BENEFITS TOTALS		414.05
			TRAVEL					
10–03	P1	3PR00000002	CARLOS DALMAU	09/05/02	09/18/02	TAXI CAB FARES		43.00
10–03	P1	3PR00000004	CARLOS J RUIZ-NAZARIO	09/16/02	09/19/02	TRAVEL SUBSISTENCE		83.49
10–18	P1	3PR00000017	CITIBANK GOV CARD SERVICE	08/26/02	08/27/02	LODGING		436.05
10–18	P1	3PR00000018	DO	08/25/02	08/28/02	LODGING - K. HANES		594.30
10–18	P1	3PR00000019	DO	09/16/02	09/19/02	AIRFARE SJ-DC-SJ 9117 RUIZ		372.40
10–18	P1	3PR00000020	DO	09/16/02	09/19/02	AIRFARE TICKET FEE 6104		5.00
10–18	P1	3PR00000021	DO	09/16/02	09/19/02	LODGING		515.25
10–21	P1	3PR00000014	CARLOS DALMAU	09/26/02	10/08/02	TAXI FARES		39.00
10–24	P1	3PR00000022	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIRFARE SJ/DC 6767 MBR		281.70
10–24	P1	3PR00000023	DO	08/16/02	08/27/02	AIRFARE DC-SJ-DC 9655 NADAL		568.90
10–24	P1	3PR00000024	DO	09/13/02	09/16/02	AIRFARE DC-SJ-DC 9891 MBR		568.90
10–24	P1	3PR00000025	DO	07/13/02	07/13/02	AIRFARE NY/SJ 6770 MBR		393.70
10–24	P1	3PR00000026	DO	07/23/02	07/28/02	AIRFARE DC/SJ/DC 7027 ARROYO		568.90
10–24	P1	3PR00000027	DO	07/27/02	08/12/02	AIRFARE DC/SJ/DC 7060 DALMAU		561.90
10–24	P1	3PR00000028	DO	07/29/02	07/29/02	AIRFARE DC/SJ/DC 7061 COREANO		561.90
10–24	P1	3PR00000029	DO	08/27/02	08/31/02	AIRFARE DC/SJ/DC 0628 WEISS		794.74
10–25	P1	3PR00000013	JOSE R NADAL	09/20/02	09/20/02	TAXI CAB FARES		29.00

10–30	P1	3PR00000033	CARLOS J RUIZ-NAZARIO	07/04/02	10/10/02	TOLLS	4.55
10–30	P1	3PR00000032	GLADYS E ORTIZ	10/10/02	10/10/02	MILEAGE	24.46
11–07	P1	3PR00000042	PAUL D. WEISS	10/21/02	10/23/02	TRAVEL SUBSISTENCE	472.02
11–18	P1	3PR00000046	CARLOS DALMAU	10/19/02	10/19/02	TRAVEL SUBSISTENCE	1,230.83
11–18	P1	3PR00000045	JOSE R NADAL	10/22/02	10/22/02	TAXI	19.00
11–25	P1	3PR00000062	CITIBANK GOV CARD SERVICE	10/12/02	10/12/02	AIRFARE SJ-NO-SJ 2888 RUIZ	464.90
11–25	P1	3PR00000063	DO	10/04/02	10/04/02	AIRFARE TICKET FEE 3242 RUIZ	5.00
11–25	P1	3PR00000064	DO	10/15/02	10/16/02	LODGING	878.88
11–25	P1	3PR00000065	DO	09/30/02	09/30/02	AIRFARE SJ/DC 8937 MBR	283.70
11–25	P1	3PR00000066	DO	09/07/02	09/07/02	AIRFARE DC-SJ-DC 1749 MBR	680.40
11–25	P1	3PR00000067	DO	10/11/02	10/11/02	AIRFARE DC-SJ 3221 MBR	274.20
11–25	P1	3PR00000068	DO	10/15/02	10/15/02	AIRFARE SJ-DC 2600 MBR	158.70
11–25	P1	3PR00000069	DO	10/18/02	10/18/02	AIRFARE DC-SJ-DC 2175 MBR	546.90
11–25	P1	3PR00000070	DO	10/25/02	10/25/02	AIRFARE SJ-DC 2539 MBR	300.70
11–25	P1	3PR00000071	DO	10/28/02	10/28/02	AIRFARE DC-SJ 1164 MBR	167.20
11–25	P1	3PR00000072	DO	10/20/02	10/20/02	AIRFARE DC-SJ 1164 MBR	167.20
11–25	P1	3PR00000073	DO	10/20/02	10/20/02	AIRFARE TICKET FEE 3602 MBR	24.00
11–25	P1	3PR00000074	DO	10/14/02	10/14/02	AIRFARE SJ/DC 2539 MBR	300.70
11–26	P1	3PR00000053	DO	10/01/02	10/01/02	AIR TICKET FEE 2767 COLOMBANI	10.00
11–26	P1	3PR00000054	DO	10/04/02	10/04/02	AIR SJ-MIA-SJ 3524 COLOMBANI	222.40
11–26	P1	3PR00000055	DO	10/04/02	10/04/02	AIR SJ-MIA-SJ 3525 RODRIGUEZ	222.40
11–26	P1	3PR00000056	DO	10/04/02	10/07/02	LODGING	1,245.34
11–26	P1	3PR00000051	JOSE R NADAL	11/13/02	11/13/02	TAXI FARE	8.00
12–13	P1	3PR00000081	CARLOS DALMAU	11/22/02	12/02/02	TRAVEL SUBSISTENCE	683.07
12–13	P1	3PR00000083	DO	09/05/02	11/15/02	TAXI FARES	35.00
12–13	P1	3PR00000086	GLADYS E ORTIZ	12/02/02	12/02/02	MILEAGE	13.14
12–13	P1	3PR00000087	LADISLAO OLMEDA	08/22/02	08/22/02	MILEAGE	84.89
12–13	P1	3PR00000084	PAUL D. WEISS	11/18/02	11/22/02	AIRFARE DC/SJ/DC 8729 WEISS	517.90
12–13	P1	3PR00000085	DO	11/18/02	11/22/02	TRAVEL SUBSISTENCE	970.22
12–23	P1	3PR00000101	CARLOS J RUIZ-NAZARIO	11/13/02	11/16/02	TRAVEL SUBSISTENCE	137.19
12–23	P1	3PR00000102	JUANITA COLOMBANI	11/13/02	11/16/02	TRAVEL SUBSISTENCE	40.66
12–24	P1	3PR00000103	GLADYS E ORTIZ	11/13/02	11/16/02	TRAVEL SUBSISTENCE	37.05
12–30	P1	3PR00000105	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	AIRFARE TICKET FEE-COLOMBANI	5.00
12–30	P1	3PR00000106	DO	11/13/02	11/16/02	AIR SJ-DC-SJ 9330 COLOMBANI	396.40
12–30	P1	3PR00000107	DO	11/13/02	11/16/02	LODGING	537.49
12–30	P1	3PR00000108	DO	11/08/02	11/08/02	AIRFARE TICKET FEE-RUIZ	10.00
12–30	P1	3PR00000109	DO	11/13/02	11/16/02	AIRFARE SJ-DC-SJ 3554 RUIZ	396.40
12–30	P1	3PR00000110	DO	11/13/02	11/13/02	AIRFARE SJ-DC-SJ 3555 ORTIZ	396.40
12–30	P1	3PR00000111	DO	11/13/02	11/16/02	LODGING	659.37
12–31	HV	3A903000239	DO	11/13/02	11/16/02	BOC CHANGE 2101 TO 2105	659.37
12–31	HV	3A903000239	DO	11/13/02	11/16/02	BOC CHANGE 2101 TO 2105	–659.37
						TRAVEL TOTALS	19,049.79
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	71.24
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D O TELEPHONE SERVICE	600.30
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE	600.30
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	95.49
10–11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	11.68
10–11	P1	3PR00000007	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY E-MAIL SERVICE	62.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANIBAL ACEVEDO-VILA—Con.								
10-11	P1	3PR00000005	UPS	09/07/02	09/13/02	EXPRESS MAIL CHARGE		187 57
10–17	P1	3PR00000009	DO	09/14/02	09/20/02	EXPRESS MAIL SERVICE		64.26
10–17	P1	3PR00000010	DO	09/21/02	09/27/02	EXPRESS MAIL SERVICE		75.06
10–17	P1	3PR00000011	WHTV BROADCASTING	10/01/02	10/31/02	CABLE TV SERVICE-SJDO		40.95
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		142.08
10–23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		600.30
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		54.50
10–30	P1	3PR00000030	PUERTO RICO TELEPHONE COMPANY	10/01/02	10/01/02	TELEPHONE SERVICE-PONCE 286158		397.78
10–30	P1	3PR00000031	DO	10/01/02	10/01/02	TELEPHONE SERVICE-SJ 380001		1,507 16
10 30	P1	3PR00000034	UPS	09/28/02	10/04/02	EXPRESS MAIL/SHIPPING		96.80
10–31	S5	02304004578		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		331.99
10 31	S5	02304005016		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		54.00
10–31	S5	02304005456		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	02304005896		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,891.15
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		95.47
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		5.87
11–07	P1	3PR00000043	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	E-MAIL/BLACKBERRY		62.28
11–07	P1	3PR00000039	UPS	10/05/02	10/11/02	EXPRESS MAIL SERVICE		119.77
11–07	P1	3PR00000040	DO	10/12/02	10/18/02	EXPRESS MAIL SERVICE		27.17
11-07	P1	3PR00000038	WHTV BROADCASTING	11/01/02	11/30/02	CABLE SERVICE SJDO		40.95
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		7.72
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		39.93
11–22	CB	FXF021122A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		59.68
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		7.06
11–25	P1	3PR00000050	UPS	10/15/02	10/19/02	EXPRESS MAIL/SHIPPING		48.39
11–25	P1	3PR00000060	DO	10/26/02	11/01/02	EXPRESS MAIL-SHIPPING		37.33
11–25	P1	3PR00000061	DO	11/02/02	11/08/02	EXPRESS MAIL-SHIPPING		46.38
11–26	OP	3GSA0902001	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		600.30
11–27	OP	3GSA1002001	DO	10/01/02	10/30/02	D O. TELEPHONE SERVICE		532.96
11–30	S5	02334004575		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		338.10
11–30	S5	02334005014		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		57.00
11–30	S5	02334005455		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	02334005896		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,540.74
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		48.73
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		50.70
12–13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		16.12
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		81.59
12–13	P1	3PR00000078	UPS	11/16/02	11/22/02	EXPRESS MAIL/SHIPPING		53.11
12–13	P1	3PR00000079	DO	11/23/02	11/29/02	EXPRESS MAIL/SHIPPING		30.89
12–16	P1	3PR00000089	PRTC	11/01/02	11/30/02	TELEPHONE SERVICE-SJ (380001)		1,653.93
12–16	P1	3PR00000090	DO	11/01/02	11/30/02	TELEPHONE SRV-PONCE (286158)		373.67
12–16	P1	3PR00000091	UPS	11/09/02	11/15/02	EXPRESS MAIL/SHIPPING		69.18
12–16	P1	3PR00000093	WHTV BROADCASTING	12/01/02	12/31/02	CABLE TV SERVICE-SJDO		61.80

12–23	P1	3PR00000100	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	EMAIL SERVICE-BLACKBERRY	62.28
12–31	S5	02365004575		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	334.79
12–31	S5	02365005015		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	57.00
12–31	S5	02365005457		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12–31	S5	02365005899		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,584.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,391.75
		PRINTING AND REPRODUCTION					
10–30	P1	3PR00000035	ALEXIS PEREZ	10/15/02	10/15/02	PHOTOGRAPHIC SERVICES	400.00
10–30	P1	3PR00000036	DO	10/18/02	10/18/02	PHOTOGRAPHIC SERVICES	400.00
11–07	P1	3PR00000037	DO	10/24/02	10/24/02	PHOTOGRAPHIC SERVICES	400.00
11–18	P1	3PR00000047	CARLOS DALMAU	10/23/02	10/23/02	FILM DEVELOPMENT	27.14
11–25	P1	3PR00000049	ALEXIS PEREZ	11/04/02	11/04/02	PHOTOGRAPHIC SERVICES	400.00
11–25	P1	3PR00000057	DO	11/12/02	11/12/02	PHOTOGRAPHIC SERVICES	500.00
11–25	P1	3PR00000058	DO	11/12/02	11/12/02	PHOTOGRAPHIC SERVICES	400.00
11–25	P1	3PR00000059	DO	11/12/02	11/12/02	PHOTOGRAPHIC SERVICES	400.00
12–06	P2	OSP22989	ACCURATE WORD LLC.	12/02/02	12/02/02	BUSINESS CARDS	103.50
12–06	P2	OSP22989	DO	12/02/02	12/02/02	PRINT ON BACK OF CARDS	65.00
12–13	P1	3PR00000076	ALEXIS PEREZ	11/18/02	11/18/02	PHOTOGRAPHIC SERVICES	400.00
12–13	P1	3PR00000077	DO	11/20/02	11/20/02	PHOTOGRAPHIC SERVICES	400.00
12–23	P5	2M2118003A	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	SINGLE DROP MASS MAIL PRINTING	5,247.50
12–23	P5	2M2118003AA	DO	10/30/02	10/30/02	SINGLE DROP MASS MAIL PRINTING	625.00
12–31	OP	3GPO1102001	PUBLIC PRINTER	09/16/02	09/16/02	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	9,809.14
		OTHER SERVICES					
10–03	F1	NN000000332	INTERAMERICA TECHNOLOGIES INC.	09/09/02	09/09/02	T&M SERVICE	75.00
10–11	P1	3PR00000008	FOLIAGE PLANT DISPAYS INC	10/01/02	10/31/02	PLANT MAINTENANCE-OCT.-DC	80.00
10–17	P1	3PR00000012	ARTEAGA & ARTEAGA	08/01/02	08/31/02	WEB SITE MAINTENANCE	500.00
10–21	HV	3A903000045	FOLIAGE PLANT DISPAYS INC	10/01/02	10/31/02	CHANGE A/C# 2514 TO 2610	–80.00
11–13	F1	NN000000658	INTERAMERICA TECHNOLOGIES INC.	10/02/02	10/02/02	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	675.00
		SUPPLIES AND MATERIALS					
10–03	P1	3PR00000003	CARLOS DALMAU	09/13/02	09/24/02	FOOD/BEV WITH CONSTITUENTS	81.13
10–08	P1	3PR00000001	BOISE CASCADE OFFICE PRODUCTS	04/19/02	04/19/02	OFFICE SUPPLIES	199.99
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	32.50
10–11	P1	3PR00000006	LA MONTANA	09/26/02	09/26/02	BOTTLED WATER	11.00
10–17	P2	OSM24405	INTERAMERICA	09/10/02	09/10/02	FAX MODEM	46.00
10–17	P2	OSM24405	DO	09/10/02	09/10/02	INSTALL	200.00
10–18	P1	3PR00000015	CARLOS DALMAU	09/14/02	09/26/02	OFFICE SUPPLIES	68.80
10–18	P1	3PR00000016	DO	10/04/02	10/04/02	FOOD & BEV CONSISTUENT MEETING	76.22
10–21	HV	3A903000045	FOLIAGE PLANT DISPAYS INC	10/01/02	10/31/02	CHANGE A/C# 2514 TO 2610	80.00
10–31	S1	02304000080		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	662.51
10–31	P2	OSS220405	BOISE CASCADE OFFICE PRODUCTS	04/25/02	04/26/02	PEN	12.36
11–07	P1	3PR00000044	FOLIAGE PLANT DISPAYS INC	11/01/02	11/30/02	PLANT MAINTENANCE/NOV	80.00
11–07	P1	3PR00000041	LA MONTANA	10/24/02	10/24/02	BOTTLED WATER/SJ OFFICE	11.00
11–18	P1	3PR00000048	CARLOS DALMAU	10/16/02	10/16/02	OFFICE SUPPLIES	10.56
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232502	DO	10/15/02	10/15/02	BOTTLED WATER	62.50
11–30	S1	02334000078		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	777.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANIBAL ACEVEDO-VILA—Con.								
12–13	P1	3PR00000082	CARLOS DALMAU	10/18/02	11/13/02	FOOD/BEV CONSTITUENT MEETING		184.83
12–13	P1	3PR00000088	HON ANIBAL ACEVEDO-VILA	11/18/02	11/21/02	FOOD/BEV CONSTITUENT MEETINGS		489.85
12–13	P1	3PR00000080	LA MONTANA	12/06/02	12/06/02	BOTTLED WATER/SJ		16.50
12–16	P1	3PR00000092	FOLIAGE PLANT DISPAYS INC	12/01/02	12/31/02	PLANT MAINTENANCE-DC/DEC.		80.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7182259 11/30/02		12.00
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627801 11/05/02		28.80
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784575845 11/26/02		19.50
12–23	P1	3PR00000097	BUREAU OF NATIONAL AFFAIRS INC	12/14/02	12/14/03	PUBLICATION DRE FOR 2003		5,836.00
12–23	P1	3PR00000099	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/03	SUSBSCRIPTION-CQ.COM 2003		7,500.00
12–23	P1	3PR00000095	DOW JONES & COMPANY, INC.	12/31/02	12/31/03	PUBLICATION-RENEWAL 2003		146.99
12–23	P1	3PR00000104	ENEIDY COREANO	11/13/02	11/13/02	OFFICE SUPPLIES		28.52
12–23	P1	3PR00000094	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/31/03	PUBLICATION-YELLOW BOOK		340.00
12–23	P1	3PR00000096	NATIONAL JOURNAL	11/15/02	11/15/03	PUBLICATION-CONGRESS DAILY		1,599.00
12–31	S1	02365000070		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		253.69
						SUPPLIES AND MATERIALS TOTALS:		18,972.23
		EQUIPMENT						
10–31	S8	MA000073089		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,506.50
11–30	S8	MA000087201		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,506.50
12–31	S8	MA000101001		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,506.50
						EQUIPMENT TOTALS.		7,519.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,674.95
						OFFICE TOTALS:		331,674.95
2002 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,684.63	603.75
						PERSONNEL COMPENSATION	793,254.23	251,037.71
						PERSONNEL BENEFITS	1,792.15	464.48
						TRAVEL	15,933.28	3,681.76
						RENT, COMMUNICATION, UTILITIES	124,741.54	36,668.50
						PRINTING AND REPRODUCTION	8,307.10	182.03
						OTHER SERVICES	1,817.00	850.00
						SUPPLIES AND MATERIALS	38,056.55	11,241.42
						EQUIPMENT	62,268.65	15,422.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,855.13	320,152.20
						OFFICE TOTALS:	1,078,855.13	320,152.20
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		363.76
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		211.73
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		28.26
						FRANKED MAIL TOTALS:		603.75

PERSONNEL COMPENSATION

BERRY,UNA M	10/01/02	12/31/02	DISTRICT ADMINISTRATOR	22,102.16
BOVE,KARYN	10/01/02	12/31/02	DEPUTY ADMINISTRATIVE ASST	14,625.00
CHIARA,JOHN B	10/01/02	12/31/02	STAFF ASSISTANT	11,875.02
COLLINS,MARY E	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,250.00
DIAMOND,HOWARD	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	16,875.00
FILOMENA,CLAUDIA J	10/01/02	12/31/02	STAFF ASSISTANT	9,750.00
GOLDES,JORDAN H	10/01/02	12/31/02	PRESS SECRETARY	19,500.00
GOLDSCHMIDT,CAISY LYN	10/01/02	12/31/02	DISTRICT SCHEDULER	9,500.00
GRATH,SUSAN E	10/01/02	12/31/02	OFFICE MANAGER	15,000.00
JOCHMANS,HILARY F	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,999.99
KAVAL,PETER E	10/01/02	12/31/02	STAFF ASSISTANT	8,249.99
LAMEL,JOSHUA S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,500.00
LANGUMAS,FIOR RODRIGUEZ	10/01/02	12/31/02	CASEWORKER	16,750.02
LEE,AMY SANDRA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,500.00
MOROTCHIE,JILL L	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR/LEGIS ASST	12,750.00
MOSKOWITZ,JEDD I	10/01/02	12/31/02	CHIEF OF STAFF	27,935.51
QUINN,JOSEPH R	10/01/02	12/31/02	STAFF ASSISTANT	5,250.00
SCHARFMAN,GERALD B	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,250.02
SUTHERLAND,LOIS M	10/01/02	12/31/02	CASEWORKER	11,375.00
			PERSONNEL COMPENSATION TOTALS:	251,037.71

PERSONNEL BENEFITS

10–31	S7	02304000190		10/01/02	10/31/02	TRANSIT BENEFITS	87.99
11–27	P1	3NY05000021	JOHN B CHIARA	10/01/02	10/31/02	DIST OFFICE TRANSIT BENEFIT	65.00
11–27	P1	3NY05000022	DO	11/01/02	11/25/02	DIST OFFICE TRANSIT BENEFIT	65.00
11–30	S7	02334000174		11/01/02	11/30/02	TRANSIT BENEFITS	90.63
12–19	P1	3NY05000134	JOHN B CHIARA	12/01/02	12/31/02	TRANSIT BENEFIT	65.00
12–31	S7	02365000159		12/01/02	12/31/02	TRANSIT BENEFITS	90.86
						PERSONNEL BENEFITS TOTALS:	464 48

TRAVEL

11–27	P1	3NY05000029	AMY SANDRA LEE	11/15/02	11/15/02	CABFARE	9.00
11–27	P1	3NY05000033	HON. GARY L. ACKERMAN	09/19/02	09/19/02	FOOD FOR CONSTITUENT MEETING	78.30
11–27	P1	3NY05000034	DO	10/02/02	10/02/02	FOOD FOR CONSTITUENT MEETING	6.25
11–27	P1	3NY05000040	DO	09/05/02	09/28/02	MILEAGE	103.66
11–27	P1	3NY05000041	DO	09/05/02	09/24/02	MILEAGE	23.36
11–27	P1	3NY05000042	DO	10/15/02	10/15/02	MILEAGE	9.13
11–27	P1	3NY05000043	DO	10/03/02	10/15/02	MILEAGE	35.41
11–27	P1	3NY05000045	DO	10/11/02	10/11/02	AIRFARE DC-NY 5250	44.00
11–27	P1	3NY05000046	DO	10/15/02	10/15/02	AIRFARE NY-DC 5246	44.00
11–27	P1	3NY05000047	DO	10/16/02	10/16/02	AIRFARE DC-NY 6042	44.00
11–27	P1	3NY05000048	DO	11/12/02	11/12/02	TRAIN NY-DC 2987	217.00
11–27	P1	3NY05000050	DO	10/01/02	10/01/02	AIRFARE NY-DC 6819	47.00
11–27	P1	3NY05000051	DO	10/03/02	10/03/02	AIRFARE DC-NY 4540	44.00
11–27	P1	3NY05000052	DO	10/07/02	10/07/02	AIRFARE NY-DC 4541	42.50
11–27	P1	3NY05000053	DO	10/08/02	10/08/02	AIRFARE DC-NY 5249	44.00
11-27	P1	3NY05000054	DO	10/09/02	10/09/02	AIRFARE NY-DC 5248	44.00
11–27	P1	3NY05000055	DO	09/10/02	09/10/02	AIRFARE DC-NY 6821	47.00
11–27	P1	3NY05000056	DO	09/17/02	09/17/02	AIRFARE NY-DC 6603	47.00
11–27	P1	3NY05000057	DO	09/19/02	09/19/02	AIRFARE DC-NY 3004	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. GARY L ACKERMAN—Con.							
11–27 P1	3NY05000058	DO	09/24/02	09/24/02	AIRFARE NY-DC 1797		47 00
11–27 P1	3NY05000059	DO	09/26/02	09/26/02	AIRFARE DC-NY 3735		47 00
11–27 P1	3NY05000030	HOWARD DIAMOND	11/09/02	11/16/02	PARKING		56.00
11–27 P1	3NY05000073	INTA-BORO TWO WAY RADIO	09/23/02	09/23/02	CABFARE		54.50
11–27 P1	3NY05000074	DO	09/23/02	09/23/02	CABFARE		48.00
11–27 P1	3NY05000075	DO	09/26/02	09/26/02	CABFARE		40.00
11–27 P1	3NY05000076	DO	10/15/02	10/15/02	CABFARE		85.50
11–27 P1	3NY05000077	DO	09/11/02	09/11/02	CABFARE		117.00
11–27 P1	3NY05000078	DO	09/12/02	09/12/02	CABFARE		45.50
11–27 P1	3NY05000079	DO	09/12/02	09/12/02	CABFARE		56.50
11–27 P1	3NY05000080	DO	09/14/02	09/14/02	CABFARE		66.50
11–27 P1	3NY05000081	DO	09/14/02	09/14/02	CABFARE		45.50
11–27 P1	3NY05000013	JEDD I. MOSKOWITZ	11/09/02	11/09/02	AIRFARE DC-NY 8288		44.00
11–27 P1	3NY05000014	DO	11/10/02	11/10/02	AIRFARE NY-DC 1800		45.50
11–27 P1	3NY05000015	DO	11/09/02	11/10/02	CABFARE		40 00
11–27 P1	3NY05000016	DO	11/08/02	11/08/02	CABFARE		16.00
11–27 P1	3NY05000028	JOSHUA SCOTT LAMEL	11/15/02	11/15/02	CABFARE		8.00
11–27 P1	3NY05000026	KARYN BOVE	08/15/02	08/15/02	TRAIN DC-NY 3586-BOVE		123.00
11–27 P1	3NY05000027	DO	11/14/02	11/14/02	CABFARE		9.00
11–27 P1	3NY05000023	LOIS M SUTHERLAND	09/20/02	09/20/02	MILEAGE		4.75
11–27 P1	3NY05000024	DO	09/20/02	09/20/02	PARKING		11.02
11–27 P1	3NY05000025	DO	10/23/02	10/23/02	MEALS		42.88
12–17 P1	3NY05000102	HON. GARY L. ACKERMAN	11/15/02	11/15/02	AIRFARE DC-NY 8686 MBR		44.00
12–17 P1	3NY05000103	DO	12/08/02	12/08/02	AIRFARE NY-DC 3736 MBR		47.00
12–17 P1	3NY05000104	DO	12/08/02	12/08/02	TAXI		16.00
12–17 P1	3NY05000123	INTA-BORO TWO WAY RADIO	11/11/02	11/11/02	MEMBER TRANSPORTATION-CABFARE		64.50
12–17 P1	3NY05000124	DO	11/11/02	11/11/02	MEMBER TRANSPORTATION-CABFARE		158.50
12–17 P1	3NY05000108	JEDD I. MOSKOWITZ	12/02/02	12/03/02	AIR R/T NY-DC 9767 MOSKOWITZ		86.50
12–17 P1	3NY05000110	DO	12/02/02	12/03/02	CABFARE		40.00
12–17 P1	3NY05000106	JOSEPH R QUINN	07/03/02	11/25/02	MILEAGE		114.61
12–17 P1	3NY05000107	KARYN BOVE	12/03/02	12/03/02	AIRFARE NY-DC 9989 BOVE		42.50
12–17 P1	3NY05000109	DO	12/03/02	12/03/02	CABFARE		16.00
12–19 P1	3NY05000125	HOWARD DIAMOND	12/12/02	12/12/02	AIRFARE DCA/LGA 1064 DIAMOND		86.50
12–19 P1	3NY05000132	DO	12/12/02	12/12/02	CABFARE		21.00
12–19 P1	3NY05000135	JEDD I. MOSKOWITZ	12/16/02	12/17/02	AIRFARE DCA-LGA 9768 MOSKOWITZ		86.50
12–19 P1	3NY05000136	DO	12/16/02	12/17/02	CABFARE		40.00
12–19 P1	3NY05000129	JILL L MOROTCHIE	12/16/02	12/17/02	AIRFARE DCA/LGA 1178 MOROTCHIE		86.50
12–19 P1	3NY05000133	DO	12/16/02	12/17/02	PARKING		24.00
12–19 P1	3NY05000127	JOSHUA SCOTT LAMEL	12/14/02	12/17/02	AIRFARE DCA/LGA 1133 LAMEL		86.50
12–19 P1	3NY05000128	DO	12/16/02	12/17/02	AIRFARE DCA/LGA 1177 LEE		86.50
12–19 P1	3NY05000138	MELVILLE HALL	12/16/02	12/17/02	LODGING		110.00
12–19 P1	3NY05000126	PETER E. KAVAL	12/16/02	12/17/02	AIRFARE DCA/LGA 1137 KAVAL		86.50
12–19 P1	3NY05000131	DO	12/17/02	12/17/02	CABFARE		40.00

12-23	P1	3NY05000141	KARYN BOVE	12/14/02	12/18/02	AIRFARE DCA-LGA 1145 BOVE	86.50
12-23	P1	3NY05000142	DO	11/27/02	11/27/02	TRAIN DC-NY 6352 BOVE	141.00
12-23	P1	3NY05000143	DO	12/18/02	12/18/02	CABFARE	13.00
12-30	P1	3NY05000160	HOWARD DIAMOND	12/13/02	12/13/02	CABFARE	10.00
12-30	P1	3NY05000161	MARY COLLINS	07/03/02	12/05/02	MILEAGE	17.89
						TRAVEL TOTALS:	3,681.76
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	12.01
10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	15.76
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	11.16
10-11	CB	FXP021011A	DO	08/02/02	08/02/02	OVERNIGHT MAIL	33.64
10-16	P1	3NY05000001	VERIZON NEW YORK INC	01/01/02	01/31/02	TELEPHONE SERVICE-BAYSIDE OFC	477.93
10-16	P1	3NY05000002	DO	02/01/02	02/28/02	TELEPHONE SERVICE-BAYSIDE OFC	510.39
10-16	P1	3NY05000003	DO	03/01/02	03/31/02	TELEPHONE SERVICE-BAYSIDE OFC	515.99
10-16	P1	3NY05000004	DO	04/01/02	04/30/02	TELEPHONE SERVICE-BAYSIDE OFC	482.63
10-16	P1	3NY05000005	DO	05/01/02	05/31/02	TELEPHONE SERVICE-BAYSIDE OFC	478.46
10-16	P1	3NY05000007	DO	01/07/01	02/06/02	PHONE SERVICE-HUNTINGTON OFC	195.93
10-16	P1	3NY05000008	DO	02/07/01	03/06/02	PHONE SERVICE-HUNTINGTON OFC	213.34
10-16	P1	3NY05000009	DO	03/07/01	04/06/02	PHONE SERVICE-HUNTINGTON OFC	212.30
10-16	P1	3NY05000010	DO	04/07/01	05/06/02	PHONE SERVICE-HUNTINGTON OFC	213.47
10-16	P1	3NY05000011	DO	05/07/02	06/06/02	PHONE SERVICE-HUNTINGTON OFC	216.44
10-16	P1	3NY05000011	DO	06/07/02	07/06/02	PHONE SERVICE-HUNTINGTON OFC	218.70
10-16	P1	3NY05000011	DO	07/07/02	08/06/02	PHONE SERVICE-HUNTINGTON OFC	223.58
10-16	P1	3NY05000011	DO	08/07/02	09/06/02	PHONE SERVICE-HUNTINGTON OFC	212.90
10-16	P1	3NY05000012	DO	06/01/02	06/30/02	TELEPHONE SERVICE-BAYSIDE OFC	510.94
10-16	P1	3NY05000012	DO	07/01/02	07/31/02	TELEPHONE SERVICE-BAYSIDE OFC	602.52
10-16	P1	3NY05000012	DO	08/01/02	08/31/02	TELEPHONE SERVICE-BAYSIDE OFC	487.32
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	11.92
10-21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	27.17
10-21	P9	NY0502R0210	PAK REALTY	10/01/02	10/31/02	BAYSIDE - RENT	6,250.00
10-21	P9	NY0501R0210	RAVANO REALTY, CORP	10/01/02	10/31/02	HUNTINGTON - RENT	1,655.40
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.98
10-25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	22.24
10-29	P2	HCV0201370	SUNTURN, INC	09/24/02	09/24/02	SUPRA HEADSET TOP H51	96.75
10-29	P2	HCV0201370	DO	09/24/02	09/24/02	SOH18858-12 PARTNER 1 TOUCH BA	99.75
10-31	S5	02304004191		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	199.06
10-31	S5	02304004579		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	623.86
10-31	S5	02304005017		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	02304005457		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	02304005897		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	169.08
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	16.36
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	29.68
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	5.65
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	20.24
11-15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	11.09
11-20	P9	NY0502R0211	PAK REALTY	11/01/02	11/30/02	BAYSIDE - RENT	6,250.00
11-20	P9	NY0501R0211	RAVANO REALTY, CORP.	11/01/02	11/30/02	HUNTINGTON - RENT	1,655.40
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.63
11-22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	10.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GARY L ACKERMAN—Con.								
11–22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		5.11
11–27	P1	3NY05000031	HON. GARY L ACKERMAN	09/19/02	10/09/02	TELEPHONE TOLLS		59.66
11–27	P1	3NY05000032	DO	10/10/02	11/08/02	TELEPHONE TOLLS		83.14
11–27	P1	3NY05000035	DO	06/21/02	09/06/02	TELEPHONE TOLLS		3.02
11–27	P1	3NY05000036	DO	08/20/02	09/02/02	TELEPHONE TOLLS		4.25
11–27	P1	3NY05000037	DO	09/14/02	09/14/02	TELEPHONE TOLLS		0.93
11–27	P1	3NY05000038	DO	10/12/02	10/13/02	TELEPHONE TOLLS		0.93
11–27	P1	3NY05000039	DO	09/26/02	09/26/02	TELEPHONE TOLLS		8.98
11–27	P1	3NY05000044	DO	09/06/02	12/05/02	DOCUMENT READER SRV-BLACKBERRY		36.00
11–27	P1	3NY05000019	JEDD I. MOSKOWITZ	08/20/02	10/19/02	DOCUMENT READER SRV-BLACKBERRY		24.00
11–27	P1	3NY05000020	DO	10/17/02	10/17/02	WEB BROWSER SERVICE-BLACKBERRY		29.95
11–27	P1	3NY05000017	SUSAN E GRATH	08/19/02	08/19/02	TELEPHONE TOLLS		69.69
11–27	P1	3NY05000082	VERIZON NEW YORK INC	09/01/02	09/30/02	TELEPHONE SERVIVCE-BAYSIDE		493.80
11–27	P1	3NY05000083	DO	10/01/02	10/31/02	TELEPHONE SERVIVCE-BAYSIDE		520.43
11–27	P1	3NY05000084	DO	09/07/02	10/06/02	TELEPHONE SERVIVCE-HUNGTINGTON		208.23
11–30	S5	02334004188		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		199.06
11–30	S5	02334004576		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		789.16
11–30	S5	02334005015		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		95.00
11–30	S5	02334005456		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		143.00
11–30	S5	02334005897		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		156.27
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		13.28
12–02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		11.56
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		5.63
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		16.94
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		10.38
12–13	CB	FXP021213A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		16.94
12–13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		5.52
12–17	P1	3NY05000111	JEDD I. MOSKOWITZ	11/14/02	12/01/02	WEB BROWSER SERVICE/BLACKBERRY		14.14
12–17	P1	3NY05000118	TIME WARNER CABLE OF NY	11/01/02	11/30/02	CABLE TV SERVICE		15.45
12–17	P1	3NY05000119	DO	12/01/02	12/31/02	CABLE TV SERVICE-BAYSIDE		15.45
12–17	P1	3NY05000116	VERIZON NEW YORK INC	10/07/02	11/06/02	TELEPHONE SERVICE-HUNTINGTON		214.81
12–19	P1	3NY05000137	HON. GARY L. ACKERMAN	12/06/02	01/05/03	DOCUMENT READER SRV/BLACKBERRY		12.00
12–20	P9	NY0502R0212	PAK REALTY	12/01/02	12/31/02	BAYSIDE - RENT		6,250.00
12–20	P9	NY0501R0212	RAVANO REALTY, CORP	12/01/02	12/31/02	HUNTINGTON - RENT		1,655.40
12–23	P1	3NY05000145	HON. GARY L. ACKERMAN	11/17/02	12/07/02	TELEPHONE TOLL		1.30
12–23	P1	3NY05000144	JEDD I. MOSKOWITZ	12/15/02	01/14/03	BROWSER SERVICE-BLACKBERRY		24.95
12–30	P1	3NY05000154	KARYN BOVE	01/09/02	01/10/02	TELEPHONE TOLLS		1.55
12–30	P1	3NY05000155	DO	01/13/02	02/11/02	TELEPHONE TOLLS		0.85
12–30	P1	3NY05000156	DO	02/18/02	02/28/02	TELEPHONE TOLLS		6.90
12–30	P1	3NY05000157	DO	03/28/02	04/10/02	TELEPHONE TOLLS		15.42
12–30	P1	3NY05000158	DO	04/25/02	05/09/02	TELEPHONE TOLLS		1.75
12–30	P1	3NY05000159	DO	11/14/02	12/10/02	TELEPHONE TOLLS		3.82
12–30	P1	3NY05000166	DO	05/13/02	06/04/02	TELEPHONE TOLLS		9.92

12-30	P1	3NY05000167	DO	06/14/02	07/01/02	TELEPHONE TOLLS	12.37
12-30	P1	3NY05000168	DO	08/13/02	09/05/02	TELEPHONE TOLLS	6.32
12-30	P1	3NY05000169	DO	09/12/02	10/11/02	TELEPHONE TOLLS	8.70
12-30	P1	3NY05000170	DO	10/11/02	10/16/02	TELEPHONE TOLLS	47.00
12-30	P1	3NY05000162	MARY COLLINS	08/23/02	08/23/02	POSTAGE	1.06
12-30	P1	3NY05000150	UNITED PARCEL SERVICE	12/12/02	12/12/02	DELILVERY SERVICE	397.58
12-30	P1	3NY05000163	VERIZON NEW YORK INC	11/07/02	12/06/02	TELEPHONE SERVICE-HUNTINGTON	215.31
12-30	P1	3NY05000164	DO	11/01/02	11/30/02	TELEPHONE SERVICE-BAYSIDE	474.19
12-31	S5	02365004188		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	199.06
12-31	S5	02365004576		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	365.50
12-31	S5	02365005016		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	89.00
12-31	S5	02365005458		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	02365005900		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	102.22
12-31	P1	3NY05000171	HON. GARY L. ACKERMAN	11/10/02	12/10/02	TELEPHONE TOLLS	106.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,668.50
		PRINTING AND REPRODUCTION					
11-27	P1	3NY05000091	DAVID L. ANDRUKITIS, INC.	09/19/02	09/19/02	STAFF BUSINESS CARDS	40.00
11-27	P1	3NY05000092	DO	10/17/02	10/17/02	STAFF BUSINESS CARDS	33.50
11-30	S3	02334000087		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
12-19	P1	3NY05000139	LANIER WORLDWIDE, INC	07/01/02	09/30/02	COPY OVERAGE	80.73
12-31	S3	02365000050		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	182.03
		OTHER SERVICES					
11-27	P1	3NY05000093	BARNETT & COMPANY, CPA	05/01/02	05/15/02	PREPARE FINANCIAL DISCLOSURE	450.00
11-27	P1	3NY05000095	FREDDY CARPIO	09/01/02	09/30/02	CLEANING SRV-BAYIDE-SEPT	100.00
11-27	P1	3NY05000096	DO	10/01/02	10/31/02	CLEANING SRV-BAYIDE-OCT	100.00
11-27	P1	3NY05000097	DO	11/01/02	11/26/02	CLEANING SRV-BAYIDE-NOV	100.00
12-19	P1	3NY05000140	DO	12/01/02	12/17/02	CLEANING SERVICE-BAYSIDE	100.00
						OTHER SERVICES TOTALS:	850.00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	20.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	14.99
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	14.99
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	36.00
10-11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	3.39
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	48.00
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	10.00
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	10.00
10-31	S1	02304000261		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	183.97
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	14.99
11-21	C3	NW200232502	DO	10/26/02	10/26/02	BOTTLED WATER	14.99
11-21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER	3.39
11-21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER	60.00
11-21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER	35.25
11-27	P1	3NY05000064	ANTON COMMUNITY NEWSPAPER	12/11/02	12/07/05	SUBS GREAT NECK RECORD-BAYSIDE	114.00
11-27	P1	3NY05000065	DO	12/11/02	12/07/05	SUBS-PORT WASH NEWS-BAYSIDE	114.00
11-27	P1	3NY05000094	BROADCAST MONITORS	08/20/02	08/20/02	AUDIO TAPE	105.00
11-27	P1	3NY05000049	HON. GARY L. ACKERMAN	10/02/02	10/02/02	SUBSCRIPTION	317.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GARY L ACKERMAN—Con.								
11-27	P1	3NY05000018	JEDD I. MOSKOWITZ	09/19/02	11/12/02	OFFICE SUPPLIES-DC		553.56
11 27	P1	3NY05000070	JOE RAGAN'S COFFEE	08/05/02	08/05/02	COFFEE SERVICE-DC OFFICE		125 78
11-27	P1	3NY05000071	DO	09/10/02	09/12/02	COFFEE SERVICE-DC OFFICE		63.00
11-27	P1	3NY05000072	DO	10/02/02	10/02/02	COFFEE SERVICE-DC OFFICE		188.46
11-27	P1	3NY05000061	PHYLLIS PISCOPO	08/25/02	09/21/02	SUBS-NEWSDAY-HUNTINGTON		14.00
11-27	P1	3NY05000062	DO	10/01/02	11/16/02	SUBS-NEWSDAY-HUNTINGTON		28.00
11-27	P1	3NY05000086	PITNEY BOWES	08/16/02	08/16/02	OFFICE SUPPLIES-HUNTINGON		295.00
11-27	P1	3NY05000087	DO	08/16/02	08/16/02	OFFICE SUPPLIES-BAYSIDE		295.00
11-27	P1	3NY05000088	POLAND SPRING WATER	06/06/02	06/26/02	WATER SERVICE-BAYSIDE		100.40
11-27	P1	3NY05000089	DO	07/08/02	07/26/02	WATER SERVICE-BAYSIDE		52.95
11-27	P1	3NY05000090	DO	07/29/02	08/26/02	WATER SERVICE-BAYSIDE		110.57
11-27	P1	3NY05000067	STAPLES OFFICE SUPPLY	08/22/02	08/22/02	OFFICE SUPPLIES		274.05
11-27	P1	3NY05000068	DO	09/24/02	09/24/02	OFFICE SUPPLIES		353.66
11-27	P1	3NY05000069	DO	10/10/02	10/31/02	OFFICE SUPPLIES		778.18
11-27	P1	3NY05000066	XEROX CORPORATION	11/07/02	11/07/02	OFFICE SUPPLIES		294.00
11-30	S1	02334000258		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		411.25
12-02	P1	3NY05000060	FRANK PIZZO	09/29/02	10/26/02	SUBSCRIPTION-BAYSIDE		12.00
12-04	P1	3NY05000098	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/13/03	SUBSCRIPTION-WEEKLY REPORT		1,850.00
12 04	P1	3NY05000101	DOW JONES & COMPANY, INC.	01/29/03	01/28/04	SUBSCRIPTION - DC OFFICE		175.00
12-04	P1	3NY05000099	THE ECONOMIST	10/01/02	09/30/03	SUBSCRIPTION		129.00
12 04	P1	3NY05000100	THE JEWISH WEEK	11/01/02	10/31/04	SUBSCRIPTION-2 YEAR-DC		72.00
12-17	P1	3NY05000113	CONSUMER REPORTS	03/01/03	02/28/08	SUBSCRIPTION		98.00
12-17	P1	3NY05000114	CRAIN'S NEW YORK BUSINESS	01/03/02	01/02/05	SUBSCRIPTION		125.95
12-17	P1	3NY05000105	HON. GARY L. ACKERMAN	11/12/02	11/12/02	OFFICE SUPPLIES-BAYSIDE		8 61
12-17	P1	3NY05000122	JOE RAGAN'S COFFEE	11/15/02	11/15/02	COFFEE SERVICE-DC OFFICE		75.60
12-17	P1	3NY05000117	LANIER WORLDWIDE, INC.	10/29/02	10/29/02	OFFICE SUPPLIES-DC OFFICE		68.03
12 17	P1	3NY05000120	NEW YORK TIMES	09/30/02	12/29/02	SUBSCRIPTION		42.95
12-17	P1	3NY05000112	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	SUBSCRIPTION		594.00
12-17	P1	3NY05000115	THE NEW YORKER	03/18/03	03/17/05	SUBSCRIPTION		79.95
12 17	P1	3NY05000121	TIMES LEDGER NEWSPAPER	02/07/03	02/06/06	SUBSCRIPTION-BAYSIDE		51.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6915179 11/30/02		10.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6955821 11/30/02		14.99
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7248219 11/30/02		16.99
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065662 11/06/02		33.39
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780278980 11/13/02		12.88
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784419168 11/25/02		3.39
12-18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785027663 11/27/02		48.00
12 19	P1	3NY05000130	PETER E. KAVAL	11/15/02	11/15/02	OFFICE SUPPLIES-DC		107.28
12-23	P1	3NY05000147	LANIER WORLDWIDE, INC.	12/04/02	12/04/02	OFFICE SUPPLIES-BAYSIDE		116.25
12-24	P1	3NY05000146	HON. GARY L. ACKERMAN	09/29/02	11/29/02	OFFICE SUPPLIES		476.71
12-30	P1	3NY05000152	NEW YORK TIMES	08/29/02	08/27/03	SUBSCRIPTION-WASHINGTON		585.21
12-30	P1	3NY05000151	PHYLLIS PISCOPO	11/17/02	12/14/02	SUBS-HUNTINGTON-NEWSDAY		14.00
12-30	P1	3NY05000149	STAPLES	11/09/02	12/04/02	OFFICE SUPPLIES		397.32

12–30	P1	3NY05000153	THE WASHINGTON POST	01/05/03	01/03/04	SUBSCRIPTION-WASHINGTON	163.80
12–31	S1	02365000245		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	565.10
12–31	P1	3NY05000172	USA TODAY	03/03/03	02/25/05	SUBSCRIPTION-WASHINGTON OFFICE	226.00
						SUPPLIES AND MATERIALS TOTALS:	11,241.42
		EQUIPMENT					
10–31	S8	MA000075348		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,028.83
10–31	S8	PL000083849		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	710.44
10–31	S8	PL000084942		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	14.50
10–31	S8	PL000084974		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	387.08
11–30	S8	MA000087503		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,028.83
11–30	S8	PL000097784		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	710.44
11–30	S8	PL000098823		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	14.50
11–30	S8	PL000099083		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	387.08
12–31	S8	MA000101875		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	4,028.83
12–31	S8	PL000111433		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	710.44
12–31	S8	PL000112611		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	14.50
12–31	S8	PL000112860		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	387.08
						EQUIPMENT TOTALS:	15,422.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,152.20
						OFFICE TOTALS:	320,152.20

2001 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–16	P1	3NY05000006	VERIZON NEW YORK INC	12/07/01	01/06/02	PHONE SERVICE-HUNTINGTON OFC	199.76
12–30	P1	3NY05000148	KARYN BOVE	12/12/01	12/31/01	TELEPHONE TOLLS	3.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	203.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.37
						OFFICE TOTALS:	203.37

2002 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,520.53	1,980.14
PERSONNEL COMPENSATION	734,115.67	216,582.34
TRAVEL	53,461.04	13,410.42
RENT, COMMUNICATION, UTILITIES	91,358.67	17,458.44
PRINTING AND REPRODUCTION	24,752.13	11,292.20
OTHER SERVICES	200.00	0.00
SUPPLIES AND MATERIALS	20,752.69	7,742.51
EQUIPMENT	42,194.63	10,524.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,355.36	278,990.29
OFFICE TOTALS:	1,026,355.36	278,990.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	833.52
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	389.09
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	757.53
						FRANKED MAIL TOTALS:	1,980.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT B. ADERHOLT—Con.							
PERSONNEL COMPENSATION							
		ALLMON,DENNIS LYNN	10/01/02	12/31/02	SYSTEM ADMINISTRATOR		8,000.01
		BRADLEY,NEIL L	10/01/02	10/31/02	SHARED EMPLOYEE		3,500.00
		BUSCHING,MARK	10/01/02	12/31/02	CHIEF OF STAFF		29,500.01
		DAWSON,MARK E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,250.01
		ECHOLS,DEBORAH P	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		8,249.99
		ELLIS,PATRICIA	10/01/02	12/31/02	CONSTITUENT SVC REPRESENTATIVE		4,825.01
		HACKER,NICOLE R	10/01/02	12/31/02	ADMINISTRATIVE COORDINATOR		9,124.99
		HARPER,JASON G	10/01/02	12/31/02	DISTRICT FIELD REPRESENTATIVE		8,499.99
		HARRIS,WILLIAM MCCALL	10/01/02	11/17/02	DISTRICT DIRECTOR		7,180.55
		HOUSEL,REUBEN PAUL	10/01/02	12/31/02	DISTRICT FIELD REP		12,250.01
		KROEGER,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		MEDLEY,MEGAN L	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		11,875.00
		NEWTON,WADE M	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		15,000.01
		NOEL,TIFFANY	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		17,000.01
		SASSMAN,RYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,498.76
		STEVENS,EVELYN M	10/01/02	12/31/02	CONSTITUENT SERVICES REP		14,703.01
		TAYLOR,JENNIFER B	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR		11,499.99
		WINDHAM,SHEILA	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		9,375.01
		YANCY,AMY M	10/01/02	12/31/02	CONSTITUENT SERVICES REP		3,249.99
						PERSONNEL COMPENSATION TOTALS:	216,582.34
TRAVEL							
10–16 P1	3AL04000012	BILL HARRIS	09/03/02	09/28/02	MILEAGE		520.92
10–16 P1	3AL04000006	CITIBANK GOV CARD SERVICE	10/05/02	10/05/02	AIRFARE BHM-DCA 0866 ADERHOLT		227.00
10–16 P1	3AL04000007	DO	10/06/02	10/06/02	AIRFARE DCA-BHM 7412 BUSHING		228.50
10–16 P1	3AL04000008	DO	09/23/02	09/23/02	AIRFARE HSV-DCA 2476 ADERHOLT		246.00
10–16 P1	3AL04000009	DO	10/07/02	10/07/02	AIRFARE BHM-BWI 0153 BUSCHING		127.50
10–16 P1	3AL04000015	DAVID F KROEGER	09/24/02	09/24/02	TAXI		11.00
10–16 P1	3AL04000011	MEGAN L MEDLEY	10/01/02	10/01/02	TAXI		12.00
10–16 P1	3AL04000013	PAUL HOUSEL	09/03/02	09/30/02	MILEAGE		364.32
10–16 P1	3AL04000016	TIFFANY NOEL	10/01/02	10/01/02	TAXI		15.00
10–16 P1	3AL04000019	WADE NEWTON	10/01/02	10/01/02	TAXI		9.00
10–25 P1	3AL04000036	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	AIRFARE BHM-DCA 5123		268.00
10–25 P1	3AL04000037	DO	10/14/02	10/14/02	AIRFARE DCA-BHM 7443		269.50
10–25 P1	3AL04000038	DO	09/04/02	09/27/02	AIRFARE HSV-BWI-HSV 7131		201.50
10–25 P1	3AL04000026	HON. ROBERT ADERHOLT	10/18/02	10/18/02	AIRFARE IAD-HSV 6612		209.50
10–25 P1	3AL04000028	JASON G. HARPER	09/01/02	09/21/02	MILEAGE		439.56
10–25 P1	3AL04000029	JENNIFER BUTLER TAYLOR	09/13/02	09/30/02	MILEAGE		511.20
10–25 P1	3AL04000032	MARK BUSCHING	10/06/02	10/07/02	LODGING		87.69
10–25 P1	3AL04000033	DO	10/06/02	10/07/02	PARKING		44.00
10–25 P1	3AL04000034	DO	10/07/02	10/07/02	MEALS		23.70
10–25 P1	3AL04000035	DO	10/06/02	10/07/02	RENTAL CAR		74.61
11–18 P1	3AL04000043	HON. ROBERT ADERHOLT	11/11/02	11/11/02	MILEAGE		293.76

11-21	P1	3AL04000045	BILL HARRIS	10/02/02	10/25/02	MILEAGE	511.20
11-21	P1	3AL04000046	DO	10/20/02	10/23/02	LODGING	416.25
11-21	P1	3AL04000047	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AIRFARE BHM-DCA 1803 ADERHOLT	227.00
11-21	P1	3AL04000061	DO	09/16/02	09/16/02	LODGING-ADERHOLT/HARRIS	123.20
11-21	P1	3AL04000068	DO	11/18/02	11/18/02	AIRFARE DCA-BHM 5911	228.50
11-21	P1	3AL04000069	DO	10/28/02	10/29/02	AIR DCA-BHM-DCA 6393 BUSHING	455.50
11-21	P1	3AL04000070	DO	10/28/02	10/28/02	AIR DCA-BHM- 6382 NOEL	228.50
11-21	P1	3AL04000071	DO	10/29/02	11/05/02	AIR DCA-BHM-DCA 7802 ALLMON	455.50
11-21	P1	3AL04000072	DO	11/13/02	11/13/02	AIR DCA-BHM-2251 ADERHOLT	228.50
11-21	P1	3AL04000073	DO	11/11/02	11/11/02	AIR HSV-DCA 2993 NOEL	286.00
11-21	P1	3AL04000075	JASON G. HARPER	10/02/02	10/27/02	MILEAGE	315.72
11-21	P1	3AL04000059	JENNIFER BUTLER TAYLOR	10/01/02	10/28/02	MILEAGE	416.16
11-21	P1	3AL04000063	MARK BUSCHING	10/28/02	10/28/02	LODGING	78.00
11-21	P1	3AL04000064	DO	10/29/02	10/29/02	TAXI	12.50
11-21	P1	3AL04000065	DO	10/28/02	10/29/02	MEALS	50.34
11-21	P1	3AL04000067	DO	10/28/02	10/29/02	RENTAL CAR	70.12
11-21	P1	3AL04000076	PAUL HOUSEL	10/05/02	10/31/02	MILEAGE	827 64
11-21	P1	3AL04000058	RYAN SASSMAN	09/19/02	09/19/02	CAB FARE	5.00
11-21	P1	3AL04000053	TIFFANY NOEL	11/05/02	11/10/02	RENTAL CAR	274 54
11-21	P1	3AL04000054	DO	11/08/02	11/10/02	GASOLINE	29 02
11 21	P1	3AL04000055	DO	10/28/02	10/28/02	MEALS	4 42
11-22	P1	3AL04000077	HON. ROBERT ADERHOLT	10/31/02	10/31/02	AIRFARE BWI-HSV 7806	337.00
11-22	P1	3AL04000078	DO	10/18/02	10/18/02	AIRFARE CHANGE FEE 6612	100.00
11-26	P1	3AL04000079	DO	11/20/02	11/21/02	MILEAGE	286.20
11-26	P1	3AL04000084	MARK BUSCHING	11/22/02	11/22/02	TAXI FARE	12.00
11-26	P1	3AL04000082	NICOLE R HACKER	11/20/02	11/20/02	TAXI FARE	9.00
11-26	P1	3AL04000083	WADE NEWTON	11/20/02	11/20/02	TAXI FARE	8.00
12-19	P1	3AL04000087	DENNIS LYNN ALLMON	10/30/02	11/05/02	MEALS	78.34
12-19	P1	3AL04000088	DO	10/29/02	11/05/02	RENTAL CAR	223.74
12-19	P1	3AL04000089	DO	11/02/02	11/02/02	GASOLINE FOR RENTAL CAR	27 63
12-19	P1	3AL04000090	DO	11/06/02	11/06/02	TAXI	8.00
12-19	P1	3AL04000091	DO	10/31/02	11/02/02	LODGING	305 08
12-19	P1	3AL04000086	HON. ROBERT ADERHOLT	09/04/02	09/27/02	AIRFARE HSV-BWI-HSV 7131	201.50
12-23	P1	3AL04000101	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIRFARE DCA HSV 8915 MEMBER	[illegible]
12-23	P1	3AL04000107	DO	11/23/02	11/23/02	AIRFARE HSV-IAD 1356 MEMBER	[illegible]
12-23	P1	3AL04000105	DAVID F KROEGER	12/10/02	12/10/02	TAXI FARE	22.00
12-23	P1	3AL04000106	JENNIFER BUTLER TAYLOR	11/04/02	11/14/02	MILEAGE	52.56
12-23	P1	3AL04000092	PAUL HOUSEL	11/02/02	11/22/02	MILEAGE	[illegible]
12-23	P1	3AL04000093	DO	11/06/02	11/13/02	LODGING	[illegible]
[illegible]	P1	3AL04000102	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	AIRFARE DCA-HSV 1712 HOUSEL	488 50
12-24	P1	3AL04000110	HON ROBERT ADERHOLT	12/06/02	12/07/02	RENTAL CAR	69 56
[illegible]	P1	3AL04000111	JASON G HARPER	11/01/02	11/27/02	MILEAGE	251 64
						TRAVEL TOTALS	13,410 42

[illegible]

10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	[illegible]
10-11	CB	FXF021011A	DO	[illegible]	09/24/02	OVERNIGHT MAIL	44 26
10-16	P1	3AL04000004	BELL SOUTH	08/14/02	09/13/02	TELEPHONE SERVICE	[illegible]
[illegible]	P1	3AL04000020	DO	08/17/02	09/16/02	TELEPHONE SERVICE	250 76
[illegible]	P1	3AL04000002	COMCAST	09/28/02	[illegible]	CABLE	39 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT B. ADERHOLT—Con.								
10–16	P1	3AL04000010	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		28.42
10–21	P9	AL0401R0210	CLIFFORD AUBREY LOWRY	10/01/02	10/31/02	CULLMAN - RENT		1,113.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		27.57
10–23	S6	AL00842810A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT GADSDEN		1,240.00
10–25	P1	3AL04000024	BELL SOUTH	09/29/02	10/28/02	TELEPHONE SERVICE		209.78
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		21.49
10–25	P1	3AL04000031	METROCALL	10/01/02	10/31/02	PAGER SERVICE		345.10
10–25	P1	3AL04000027	NICOLE R HACKER	10/23/02	10/23/02	POSTAGE		57.13
10–31	S5	02304004192		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.69
10–31	S5	02304004580		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,063.59
10–31	S5	02304005018		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		90.00
10–31	S5	02304005458		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		167.00
10–31	S5	02304005898		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		678.45
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		32.84
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		49.36
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		18.98
11–18	P1	3AL04000042	CHARTER COMMUNICATIONS	10/16/02	11/15/02	CABLE SERVICE		62.69
11–18	P1	3AL04000039	CINGULAR WIRELESS	10/08/02	11/07/02	CELL PHONE SERVICE		80.47
11–18	P1	3AL04000040	DO	11/08/02	12/07/02	CELL PHONE SERVICE		80.21
11 18	P1	3AL04000044	COMCAST	10/28/02	11/27/02	CABLE		44.54
11 20	P9	AL0401R0211	CLIFFORD AUBREY LOWRY	11/01/02	11/30/02	CULLMAN - RENT		1,113 00
11–21	P1	3AL04000049	BELL SOUTH	09/14/02	10/13/02	TELEPHONE SERVICE		296 39
11–21	P1	3AL04000050	DO	09/17/02	10/16/02	TELEPHONE SERVICE		265.21
11–21	P1	3AL04000051	DO	10/29/02	11/28/02	TELEPHONE SERVICE		215.50
11–21	P1	3AL04000062	METROCALL	11/01/02	11/30/02	PAGER SERVICE		334.23
11–21	P1	3AL04000048	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		28.42
11–21	P1	3AL04000056	TIFFANY NOEL	11/07/02	11/07/02	BATTERY & CHARGER-CELL PHONE		97.18
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		37.05
11–25	S6	AL00084211A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT GADSDEN		1,240.00
11–26	P1	3AL04000081	CHARTER COMMUNICATIONS	11/16/02	12/15/02	CABLE SERVICE		62.69
11–30	S5	02334004189		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.69
11–30	S5	02334004577		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,352.89
11–30	S5	02334005016		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		90.00
11–30	S5	02334005457		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		167.00
11–30	S5	02334005898		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		523.19
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		11.91
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		22.19
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		26.76
12–20	P9	AL0401R0212	CLIFFORD AUBREY LOWRY	12/01/02	12/31/02	CULLMAN - RENT		1,113 00
12–23	P1	3AL04000104	BELL SOUTH	10/17/02	11/16/02	TELEPHONE SERVICE		267.63
12–23	P1	3AL04000097	CINGULAR WIRELESS	12/08/02	01/07/03	CELL PHONE SERVICE		78.94
12–23	P1	3AL04000103	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		28.42
12–24	P1	3AL04000094	BELL SOUTH	11/29/02	12/28/02	TELEPHONE SERVICE		202 35

12–24	P1	3AL04000112	DO	10/14/02	11/13/02	TELEPHONE SERVICE	290.18
12–24	P1	3AL04000113	COMCAST	11/28/02	12/27/02	CABLE SERVICE	41.14
12–24	P1	3AL04000109	METROCALL	12/01/02	12/31/02	PAGER SERVICE	334.06
12–31	S5	02365004189		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.69
12–31	S5	02365004577		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	638.20
12–31	S5	02365005017		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12–31	S5	02365005459		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	167.00
12–31	S5	02365005901		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	801.75
12–31	S6	AL00842812A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT GADSDEN	1,240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,458.44
		PRINTING AND REPRODUCTION					
10–16	P1	3AL04000018	ACCURATE WORD LLC.	10/04/02	10/04/02	BUSINESS CARDS -DE & AY	47.00
10–31	S3	02304000071		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	355.40
11–26	P1	3AL04000080	ACCURATE WORD LLC.	11/19/02	11/19/02	BUSINESS CARDS-JT	24.00
11–30	S3	02334000067		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	35.80
12–23	P5	2M2132503A	CONSTITUENT COMMUNICATIONS INC	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	10,830.00
						PRINTING AND REPRODUCTION TOTALS:	11,292.20
		SUPPLIES AND MATERIALS					
10–01	P2	OSS221325	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/21/02	PEN	42.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.63
10–11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	28.00
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	21.00
10–15	P1	3AL04000001	LEN LOWE CO LTD	07/23/02	07/23/02	OFFICE SUPPLIES	276.89
10–16	P1	3AL04000005	CULLMAN TIMES	10/10/02	10/10/03	SUBSCRIPTION	97.00
10–16	P1	3AL04000003	JORDAN OFFICE SUPPLY	09/26/02	09/26/02	OFFICE SUPPLIES	49.95
10–16	P1	3AL04000014	MARK DAWSON	09/25/02	09/25/02	FOOD/BEV CONSTITUENT MEETING	22.99
10–17	P1	3AL04000017	TIFFANY NOEL	09/30/02	09/30/02	FOOD FOR CONSTITUENT MEETING	25.78
10–25	P1	3AL04000030	JORDAN OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES	22.16
10–25	P1	3AL04000025	SHEILA A. WINDHAM	08/26/02	10/03/02	BIRMINGHAM NEWS	15.00
10–25	P1	3AL04000022	WITCHER OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES	29.95
10–25	P1	3AL04000023	DO	10/16/02	10/16/02	OFFICE SUPPLIES	32.89
10–31	S1	02304000207		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	330.50
11–21	P1	3AL04000060	JENNIFER BUTLER TAYLOR	10/18/02	10/18/02	OFFICE SUPPLIES	3.29
11–21	P1	3AL04000066	MARK BUSCHING	10/28/02	10/28/02	OFFICE SUPPLIES	12.95
11–21	P1	3AL04000057	NATIONAL JOURNAL	03/18/03	03/18/04	SUBSCRIPTION	1,799.00
11–21	P1	3AL04000052	THE WASHINGTON POST	12/01/02	12/01/03	SUBSCRIPTION	163.80
11–30	S1	02334000205		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	711.62
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7081095 11/30/02	11.00
12–18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778998458 11/07/02	14.00
12–23	P1	3AL04000096	BRYAN BUSINESS SOLUTIONS	11/22/02	11/22/02	OFFICE SUPPLIES	[illegible]
12–23	P1	3AL04000098	KYUKA WATERS INC	11/06/02	11/06/02	BOTTLED WATER	5.00
12–23	P1	3AL04000099	DO	11/20/02	11/20/02	BOTTLED WATER	[illegible]
12–23	P1	3AL04000100	DO	12/11/02	12/11/02	BOTTLED WATER	8.10
[illegible]	P1	3AL04000095	SHEILA A. WINDHAM	12/13/02	12/13/02	OFFICE SUPPLIES	191.30
12–23	P1	3AL04000108	US CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	CALENDARS	3,750.00
[illegible]	S1	02365000194		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	48.22
						SUPPLIES AND MATERIALS TOTALS	7,742.51
		[illegible]					
[illegible]	S8	MA000073320		10/01/02	[illegible]	EQUIPMENT MAINT (TRANSFER)	3,508.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT B. ADERHOLT—Con.							
11–30	S8 MA000087392		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,508.08
12–31	S8 MA000101192		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,508.08
					EQUIPMENT TOTALS		10,524.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,990.29
					OFFICE TOTALS:		278,990.29
2001 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–22	F2 RN000000542	ACS DESKTOP SOLUTIONS, INC	09/17/02	09/17/02	PRINTER - HP LASERJET 4100TN		2,165.00
10–22	F2 RN000000543	DO	09/17/02	09/17/02	PRINTER - HP LASERJET 4100TN		2,165.00
					EQUIPMENT TOTALS:		4,330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,330.00
					OFFICE TOTALS:		4,330.00
2002 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,816.77	462.04
					PERSONNEL COMPENSATION	684,147.57	202,621.81
					PERSONNEL BENEFITS	1,106.19	277.87
					TRAVEL	32,191.21	7,465.72
					RENT, COMMUNICATION, UTILITIES	54,150.07	12,618.34
					PRINTING AND REPRODUCTION	44,137.72	600.35
					OTHER SERVICES	31,484.67	15,133.00
					SUPPLIES AND MATERIALS	15,273.38	2,347.95
					EQUIPMENT	38,156.83	9,392.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,464.41	250,919.90
					OFFICE TOTALS:	939,464.41	250,919.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		144.18
11–27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		187.01
12–29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		130.85
					FRANKED MAIL TOTALS:		462.04
PERSONNEL COMPENSATION							
		AUSTIN,DOUGLAS A	10/02/02	12/31/02	CASEWORKER		6,427.78
		BAILEY,JOHN J	10/01/02	12/15/02	CHIEF OF STAFF		35,255.42
		BOS,LISA M	12/01/02	12/31/02	POLICY ANALYST		2,500.00
		BRADEL,RYAN C	10/21/02	12/31/02	STAFF ASSISTANT		4,666.67
		BRADLEY,NEIL L	12/01/02	12/31/02	SHARED EMPLOYEE		3,500.00
		CARMAN,AMANDA D	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,440.00

			CARPENTER,THOMAS HAMBLETON	10/01/02	12/31/02	STAFF ASSISTANT	7,500 01
			COCHRAN,DEBRA L	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	16,625.00
			DEGREGORIO,KERRY J	10/01/02	12/31/02	DIR OF CONSTITUENT SERVICES	12,975.00
			ELLIS,LAUREN N	10/01/02	12/31/02	STAFF ASSISTANT	9,500.00
			FOSTER,APRIL D	10/01/02	10/09/02	LEGISLATIVE ASSISTANT	875.00
			HOLMGREN,KEVIN RAY	10/01/02	12/31/02	SHARED EMPLOYEE	450.00
			KOHLER,FRANZ PETER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,750 01
			MALONEY,HOLLIE L	11/09/02	12/31/02	OFFICE MANAGER	6,333.33
			MITAS,JAMES D	10/01/02	12/31/02	PROJECT MANAGER	12,999.99
			MOLONEY,SHEILA A	10/01/02	12/31/02	SHARED EMPLOYEE	3,500.00
			NEAS,LINDSEY R	10/01/02	12/15/02	LEGISLATIVE DIRECTOR	13,937.50
			SCHWARZWALDER,ROBERT F	12/09/02	12/31/02	CHIEF OF STAFF	7,027.78
			TAYLOR,STEVE M	10/01/02	12/31/02	PRESS SECRETARY	16,499 99
			TELLER,PAUL S	12/01/02	12/31/02	SHARED EMPLOYEE	3,000.00
			WERNER,PATRICK J	11/09/02	12/31/02	DISTRICT DIRECTOR	14,858.33
						PERSONNEL COMPENSATION TOTALS:	202,621.81
		PERSONNEL BENEFITS					
10 31	S7	02304000159		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11 30	S7	02334000146		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000136		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS:	277 87
		TRAVEL					
10–21	P1	3M002000001	CITIBANK GOV CARD SERVICE	09/15/02	09/17/02	AIRFARE STL TO DCA 0485	614 00
10–21	P1	3M002000002	DO	09/19/02	09/24/02	AIRFARE DCA TO STL 7944	614 00
10–21	P1	3M002000003	DO	09/06/02	09/06/02	AIRFARE LGA TO STL 0442	323 50
10–21	P1	3M002000004	DO	09/04/02	09/04/02	AIRFARE STLK TO DCA 0432	307.00
10–21	P1	3M002000005	DO	09/05/02	09/07/02	AIRFARE STL-BWI 9505 WERNER	164.00
10–21	P1	3M002000006	DO	09/09/02	09/09/02	AIRFARE STL TO DCA 6518 AKIN	307.00
10–21	P1	3M002000007	DO	09/16/02	09/17/02	AIRFARE BWI TO STL 5365 BLAHUT	164.00
10–21	P1	3M002000008	DEBRA L COCHRAN	09/01/02	09/30/02	MILEAGE	222.70
10–21	P1	3M002000009	DO	09/18/02	09/24/02	MEALS	27.00
10–21	P1	3M002000010	JAMES D MITAS	09/01/02	09/30/02	MILEAGE	71.40
10–21	P1	3M002000011	DO	09/25/02	09/25/02	PARKING & METRO	7.25
11 19	P1	3M002000022	APRIL DAWN FOSTER	09/24/02	09/24/02	TAXI	14 00
11–19	P1	3M002000025	DEBRA L COCHRAN	10/01/02	10/31/02	MEALS	34.00
[illegible]	P1	3M002000028	DO	10/01/02	10/31/02	MILEAGE	188 02
11–19	P1	3M002000020	HON. W. TODD AKIN	10/03/02	10/03/02	TAXI	10.00
11–19	P1	3M002000021	DO	11/12/02	11/12/02	TAXI	12.00
[illegible]	P1	3M002000017	JACK BAILEY	08/01/02	09/30/02	MILEAGE	99.62
11–19	P1	3M002000026	JAMES D MITAS	10/01/02	10/31/02	MILEAGE	41 82
11–19	P1	3M002000027	DO	10/30/02	10/30/02	PARKING	13.00
[illegible]	P1	3M002000023	STEVEN TAYLOR	10/01/02	10/31/02	MILEAGE	41.14
11–25	P1	3M002000029	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DCA-STL 8978 MBR	307.00
11–25	P1	3M002000030	[illegible]	10/01/02	10/01/02	AIRFARE STL-DCA 9754 MBR	307 00
[illegible]	P1	3M002000031	[illegible]	10/03/02	10/06/02	AIRFARE DCA-STL 6489 MBR	614 00
[illegible]	P1	3M002000032	[illegible]	10/11/02	10/11/02	AIRFARE DCA-STL 4066 MBR	307.00
[illegible]	P1	3M002000033	[illegible]	10/16/02	10/16/02	AIRFARE STL-DCA 7515 MBR	196 00
11–25	P1	3M002000034	[illegible]	[illegible]	11/06/02	AIRFARE BWI/STL 0383 MBR	174 00
11–25	P1	3M002000035	[illegible]	10/17/02	10/17/02	AIRFARE DCA/STL 7863 MBR	307 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. W. TODD AKIN—Con.								
11–25	P1	3M002000036	DO	10/24/02	10/24/02	AIRFARE DCA/STL 2634 ELLIS		278.50
11–25	P1	3M002000037	DO	10/25/02	11/06/02	AIRFARE DCA/STL 5254 BAILEY		594.00
11–25	P1	3M002000044	FRANZ PETER KOHLER	10/25/02	11/07/02	GASOLINE		116.79
11–26	P1	3M002000047	AMANDA D CARMAN	10/18/02	11/10/02	MILEAGE		312.46
11–26	P1	3M002000048	DO	10/18/02	11/10/02	MEALS		87.60
11–26	HR	ACH111385	APRIL DAWN FOSTER	09/24/02	09/24/02	ACH PAYMENT RETURN		–14.00
11–26	P1	3M002000045	JACK BAILEY	10/25/02	11/04/02	MEALS		125.16
11–26	P1	3M002000046	DO	10/27/02	11/05/02	LODGING		422.30
12–09	P1	3M002000049	LAUREN N ELLIS	11/20/02	12/02/02	TAXI		27.75
12–09	P1	3M002000050	DO	11/21/02	11/26/02	MILEAGE		27.71
							TRAVEL TOTALS:	7,465.72
		RENT, COMMUNICATION, UTILITIES						
10–21	P1	3M002000013	CHARTER COMMUNICATION	10/01/02	10/31/02	CABLE SERVICE		14.49
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		10.40
10–21	P9	M00202R0210	GRUBB AND ELLIS MGMT SERVICES,	10/01/02	10/31/02	ST LOUIS - RENT		2,120.00
10–21	P1	3M002000015	JACK BAILEY	09/22/02	10/21/02	DSL SERVICE		39.95
10–21	P9	M00201R0210	JAMES S REID/JAMES I REID	10/01/02	10/31/02	ST CHARLES - RENT		345.00
10–21	P1	3M002000012	MCLEOD USA	09/04/02	10/03/02	DISTRICT PHONE SERVICE		511.35
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		5.22
10–31	S5	02304004581		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		449.55
10–31	S5	02304005019		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		455.40
10–31	S5	02304005459		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		95.00
10–31	S5	02304005899		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		374.38
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		5.47
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		5.98
11–08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		5.57
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		5.22
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		5.98
11–19	P1	3M002000018	STEVEN TAYLOR	10/01/02	10/30/02	PAGER SERVICE		20.16
11–19	P1	3M002000019	DO	11/01/02	11/30/02	PAGER SERVICE		20.16
11–20	P9	M00202R0211	GRUBB AND ELLIS MGMT SERVICES,	11/01/02	11/30/02	ST LOUIS - RENT		2,120.00
11–20	P9	M00201R0211	JAMES S REID/JAMES I REID	11/01/02	11/30/02	ST CHARLES - RENT		345.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		11.31
11–25	P1	3M002000039	CHARTER COMMUNICATION	11/01/02	11/30/02	CABLE SERVICE		14.49
11–30	S5	02334004578		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		492.52
11–30	S5	02334005017		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11–30	S5	02334005458		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		95.00
11–30	S5	02334005899		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		545.57
12–09	P1	3M002000052	MCLEOD USA	10/04/02	11/03/02	TELEPHONE SERVICE-DISTRICT		561.77
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		4.99
12–20	P9	M00202R0212	GRUBB AND ELLIS MGMT SERVICES,	12/01/02	12/31/02	ST LOUIS - RENT		2,120.00
12–20	P9	M00201R0212	JAMES S REID/JAMES I REID	12/01/02	12/31/02	ST CHARLES - RENT		345.00
12–31	S5	02365004578		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		389.46

12–31	S5	02365005018		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	73.00
12–31	S5	02365005460		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	95.00
12–31	S5	02365005902		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	832.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,618.34
		PRINTING AND REPRODUCTION					
10–31	S3	02304000043		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	159.10
11–13	P2	OSP22915	ACCURATE WORD LLC.	10/17/02	10/17/02	BUSINESS CARDS	36.30
12–23	P2	OSP23300	DO	12/03/02	12/03/02	BUSINESS CARDS	53.95
12–23	P2	OSP23302	DO	12/03/02	12/03/02	BUSINESS CARDS	53.95
12–23	P2	OSP23303	DO	12/03/02	12/03/02	BUSINESS CARDS	53.95
12–23	P2	OSP23304	DO	12/03/02	12/03/02	BUSINESS CARDS	25.30
12–23	P2	OSP23305	DO	12/03/02	12/03/02	BUSINESS CARDS	36.30
12–23	P2	OSP23306	DO	12/03/02	12/03/02	BUSINESS CARDS	36.30
12–23	P2	OSP23307	DO	12/03/02	12/03/02	BUSINESS CARDS	36.30
12–23	P2	OSP23308	DO	12/03/02	12/03/02	BUSINESS CARDS	36.30
12–23	P2	OSP23309	DO	12/03/02	12/03/02	BUSINESS CARDS	36.30
12–23	P2	OSP23310	DO	12/03/02	12/03/02	BUSINESS CARDS	36.30
						PRINTING AND REPRODUCTION TOTALS:	600.35
		OTHER SERVICES					
10–21	P9	SAP02000710	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE	1,761.00
11–20	P9	SAP02000711	DO	11/01/02	11/30/02	CONTRACT SERVICE	1,761.00
11–25	P1	3M002000041	PROMOTION PARTNERS, INC.	10/21/02	10/21/02	WEB DESING AND CREATION	9,850.00
12–20	P9	SAP02000712	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE	1,761.00
						OTHER SERVICES TOTALS:	15,133.00
		SUPPLIES AND MATERIALS					
10–11	P2	OSM24267	ATTRONICA	07/29/02	07/29/02	SCANNER	92.00
10–11	P2	OSM24267	DO	07/29/02	07/29/02	SOFTWARE - MISC-43054 - ADOBE	528.00
10–11	P2	OSM24267	DO	07/29/02	07/29/02	MEDIA	40.00
10–11	P2	OSM24267	DO	07/29/02	07/29/02	ACCESSORY	22.00
10–11	P2	OSM24267	DO	07/29/02	07/29/02	SHIPPING	10.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER	26.00
10–11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER	32 50
10–21	P1	3M002000014	PINE VALLEY WATER COMPANY	08/26/02	09/18/02	WATER SERVICE	20.86
10–31	S1	02304000148		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–14.34
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232501	DO	10/17/02	10/17/02	BOTTLED WATER	32.50
11–25	P1	3M002000043	FRANZ PETER KOHLER	10/28/02	10/28/02	REFERENCE MATERIAL	29.79
11–25	P1	3M002000038	MEDIA PULSE	10/28/02	10/28/02	US WEAPONS INSPECTOR CLIPPING	48.00
11–25	P1	3M002000040	PINE VALLEY WATER COMPANY	10/23/02	10/23/02	WATER SERVICE	26.74
11–30	S1	02334000146		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–59.95
12–09	P1	3M002000051	GOLD CUP COFFEE SVC	11/20/02	11/20/02	COFFEE SERVICE	30.50
12–13	P2	OSM24103	ZAMOISKI CO.	05/29/02	05/29/02	TELEVISION	99.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7179230 11/30/02	12.00
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1778517795 11/05/02	22.89
12–31	S1	02365000137		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,325.46
						SUPPLIES AND MATERIALS TOTALS:	2,347.95
		EQUIPMENT					
10–31	S8	MA000074434		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,143.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. W. TODD AKIN—Con.							
11–30	S8 MA000087091		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,134.94
12–31	S8 MA000102259		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,113.94
					EQUIPMENT TOTALS:		9,392.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,919.90
					OFFICE TOTALS:		250,919.90
2001 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–19	P1 3M002000016	OFFICE DEPOT	05/21/01	05/21/01	OFFICE SUPPLIES		94.15
					SUPPLIES AND MATERIALS TOTALS:		94.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.15
					OFFICE TOTALS:		94.15
2002 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,724.59	1,696.87
					PERSONNEL COMPENSATION	852,813.70	239,287.49
					PERSONNEL BENEFITS	2,479.56	649.72
					TRAVEL	57,220.71	16,603.75
					RENT, COMMUNICATION, UTILITIES	54,991.76	13,909.09
					PRINTING AND REPRODUCTION	728.70	25.30
					OTHER SERVICES	8,169.15	1,291.18
					SUPPLIES AND MATERIALS	29,614.00	10,671.80
					EQUIPMENT	49,685.38	11,487.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,427.55	295,622.92
					OFFICE TOTALS:	1,060,427.55	295,622.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		325.29
11–27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		741.92
12–29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		629.66
					FRANKED MAIL TOTALS:		1,696.87
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE		3,100.00
		BETZOLD,STEPHANIE P	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		8,725.00
		BRADLEY,JAMES SULLIVAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,500.00
		CHONKO,JOLENE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,166.66
		COFFRON,MATTHEW R	10/01/02	12/31/02	STAFF ASSIST/LC/SYSTEM		7,999.99
		COOPER,JANICE E	10/01/02	12/31/02	WRITER		10,999.99
		DEMPSEY,CATHERINE	10/01/02	12/31/02	ECONOMIC DEVELOPMENT DIRECTOR		11,500.00

			DUBOIS,MATTHEW D	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	4,250.01
			GOODRIDGE,ANN	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,000.00
			LAWSON,ANITA SAVAGE	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,000.00
			LEXER,SUSAN L	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT	14,500.01
			MCLAUGHLIN,JOHN P	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,999.99
			MERRILL,LESLIE P	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,833.33
			MINKOWSKY,SCOTT P	08/01/02	08/31/02	PAID INTERN	–1,000.00
			NADZO,ANNE S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,500.01
			NELSON,MATTHEW B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,500.01
			OVELLETTE,MARK	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,999.99
			PATRY,JOSEPH J	10/01/02	12/31/02	PAID INTERN	2,400.00
			POTTER,JACQUELINE	10/01/02	12/31/02	CHIEF OF STAFF	30,499.99
			RYDELL,CHARLENE B	10/01/02	12/31/02	POLICY ADVISOR	12,812.50
			STEIN,TODD L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,750.00
			SULLIVAN,MARK	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,250.01
			TURNER,CATHERINE E	10/01/02	12/31/02	PART-TIME EMPLOYEE	8,000.00
						PERSONNEL COMPENSATION TOTALS	239,287.49
		PERSONNEL BENEFITS					
10–31	S7	02304000142		10/01/02	10/31/02	TRANSIT BENEFITS	272.35
11–30	S7	02334000131		11/01/02	11/30/02	TRANSIT BENEFITS	123.10
12–31	S7	02365000124		12/01/02	12/31/02	TRANSIT BENEFITS	254.27
						PERSONNEL BENEFITS TOTALS	649.72
		TRAVEL					
10–02	P1	3ME01000009	ANN GOODRIDGE	06/23/02	09/14/02	MILEAGE	78.84
10–02	P1	3ME01000003	HON. THOMAS H ALLEN	09/04/02	09/09/02	TAXI	104.00
10–02	P1	3ME01000005	DO	09/07/02	09/07/02	AIRFARE LGA-PWM 7158	360.50
10–02	P1	3ME01000006	DO	09/09/02	09/09/02	AIRFARE PWM -IAD 7206	214.50
10–02	P1	3ME01000012	DO	09/11/02	09/18/02	TAXI	36.00
10–02	P1	3ME01000014	DO	09/19/02	09/19/02	MEALS	26.65
10–02	P1	3ME01000017	DO	09/12/02	09/17/02	AIRFARE DCA-PWM-DCA 8660	713.50
10–02	P1	3ME01000018	DO	09/19/02	09/24/02	AIRFARE DCA-PWM-DCA 6198	713.50
10–02	P1	3ME01000019	JACQUELINE POTTER	09/24/02	09/26/02	AIRFARE PWM-DCA-PWM 6196	713.50
10–02	P1	3ME01000020	DO	09/24/02	09/24/02	TAXI	15.00
10–16	P1	3ME01000032	CHARLENE B RYDELL	04/16/02	09/27/02	MILEAGE	356.97
10–16	P1	3ME01000033	DO	05/22/02	09/23/02	TOLLS AND PARKING	6.50
10–16	P1	3ME01000028	HON. THOMAS H ALLEN	09/19/02	09/24/02	TAXI	36.00
10–16	P1	3ME01000036	JACQUELINE POTTER	09/24/02	09/26/02	LODGING	260.00
10–17	P1	3ME01000023	DO	09/26/02	09/26/02	TAXI	14.00
10–17	P1	3ME01000025	DO	09/28/02	10/07/02	MILEAGE	113.15
10–17	P1	3ME01000022	JAMES SULLIVAN BRADLEY	10/02/02	10/02/02	TAXI	20.00
10–18	P1	3ME01000038	HON. THOMAS H ALLEN	09/30/02	10/02/02	TAXI	66.00
10–18	P1	3ME01000037	JACQUELINE POTTER	10/08/02	10/10/02	AIRFARE PWM-DCA-PWM	692.50
10–18	P1	3ME01000044	DO	10/08/02	10/10/02	LODGING	343.50
10–18	P1	3ME01000039	SUSAN LEXER	09/20/02	09/22/02	TAXI	24.80
10–18	P1	3ME01000040	DO	09/20/02	09/22/02	AIRFARE DCA-PWM-DCA 7618 LEXER	395.00
10–18	P1	3ME01000041	DO	09/20/02	09/22/02	LODGING	[illegible]
10–18	P1	3ME01000042	DO	09/20/02	09/23/02	CAR RENTAL	[illegible]
10–18	P1	3ME01000043	DO	09/22/02	09/22/02	GAS	18.22
11–06	P1	3ME01000051	HON. THOMAS H ALLEN	10/16/02	10/16/02	AIRFARE PWM-DC 5039	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS H. ALLEN—Con.								
11–08	P1	3ME01000052	DO	10/06/02	10/07/02	AIRFARE DC-PWM-DC 3645		590.50
11–08	P1	3ME01000053	DO	10/11/02	10/11/02	AIRFARE DC-PWM 4876		398.00
11–08	P1	3ME01000054	DO	07/27/02	07/27/02	AIRFARE DCA-PWM 4060		551.50
11–13	P1	3ME01000067	DO	09/30/02	09/30/02	AIRFARE PWM-IAD 3165		214.50
11–13	P1	3ME01000068	DO	09/26/02	09/26/02	AIRFARE DCA-PWM 3162		374.00
11–13	P1	3ME01000062	JACQUELINE POTTER	10/24/02	10/29/02	MILEAGE		195.28
11–19	P1	3ME01000088	ANNE S. NADZO	11/02/02	11/07/02	AIRFARE DCA-PWM-DCA NADZO		160.50
11–19	P1	3ME01000082	HON. THOMAS H ALLEN	11/12/02	11/12/02	AIRFARE PWM-DCA 0274		396.50
11–19	P1	3ME01000083	DO	10/16/02	11/12/02	TAXI		107.00
11–19	P1	3ME01000079	JAMES SULLIVAN BRADLEY	10/28/02	11/07/02	MILEAGE		516.55
11–19	P1	3ME01000080	DO	10/28/02	11/07/02	TOLLS		33.10
11–19	P1	3ME01000081	DO	10/28/02	11/07/02	MEALS		20.81
11–19	P1	3ME01000087	JOLENE CHONKO	10/31/02	11/06/02	AIR DCA-PWM-DCA 8336 CHONKO		160.50
11–19	P1	3ME01000072	MARK SULLIVAN	11/12/02	11/14/02	AIR PWM-DCA-PWM 8790 SULLIVAN		689.50
11–19	P1	3ME01000069	MATTHEW B NELSON	10/30/02	10/30/02	AIRFARE DCA-BOS 7780 NELSON		109.00
11–19	P1	3ME01000070	DO	10/31/02	11/08/02	MILEAGE		274.12
11–19	P1	3ME01000071	DO	11/07/02	11/11/02	TOLLS		19.50
11–19	P1	3ME01000074	SUSAN LEXER	11/02/02	11/06/02	AIRFARE DCA-PWM-DCA 4223 LEXER		160.50
11–19	P1	3ME01000075	DO	11/02/02	11/06/02	PARKING		33.00
11–19	P1	3ME01000076	DO	11/05/02	11/05/02	GAS		18.00
11–19	P1	3ME01000077	DO	11/03/02	11/06/02	MEALS		16.05
11–19	P1	3ME01000078	DO	11/02/02	11/05/02	CAR RENTAL		102.34
11–20	P1	3ME01000091	JOHN MCLAUGHLIN	05/18/02	09/27/02	MILEAGE		642.61
11–20	P1	3ME01000092	DO	10/21/02	10/21/02	MILEAGE		41.04
11–20	P1	3ME01000073	MARK SULLIVAN	11/12/02	11/12/02	LODGING		224.51
11–20	P1	3ME01000061	MATTHEW D DUBOIS	10/20/02	10/20/02	AIRFARE DCA-PWM 6743 DUBOIS		474.00
11–26	P1	3ME01000089	CATHERINE E TURNER	10/28/02	10/28/02	TAXI		13.00
11–26	P1	3ME01000090	DO	10/28/02	11/07/02	MEALS		4.71
12–13	P1	3ME01000096	JACQUELINE POTTER	12/09/02	12/10/02	LODGING		147.70
12–16	P1	3ME01000115	CATHERINE W. DEMPSEY	06/14/02	11/12/02	MILEAGE		556.99
12–16	P1	3ME01000109	HON. THOMAS H ALLEN	07/27/02	11/15/02	TAXI		33.00
12–16	P1	3ME01000117	DO	12/08/02	12/10/02	AIR PWM-DCA-PWM 0274 ALLEN		689.50
12–16	P1	3ME01000119	DO	08/12/02	11/11/02	MILEAGE		203.67
12–16	P1	3ME01000120	DO	11/21/02	12/08/02	TAXI		38.00
12–16	P1	3ME01000112	JACQUELINE POTTER	11/13/02	11/15/02	AIR PWM-DCA-PWM 5323 POTTER		663.50
12–16	P1	3ME01000118	DO	12/09/02	12/10/02	AIR PWM-DCA-PWM 0624 POTTER		689.50
12–16	P1	3ME01000121	DO	12/09/02	12/09/02	TAXI		13.00
12–16	P1	3ME01000097	JANICE COOPER	11/07/02	11/08/02	MEALS		76.00
12–16	P1	3ME01000104	DO	11/07/02	11/10/02	AIR PWM-DCA-PWM 4665 COOPER		313.00
12–16	P1	3ME01000105	DO	11/07/02	11/10/02	CAR RENTAL		74.08
12–16	P1	3ME01000106	DO	11/07/02	11/10/02	PARKING		14.00
12–17	P1	3ME01000125	JACQUELINE POTTER	11/13/02	11/13/02	TAXI		13.00
12–17	P1	3ME01000126	DO	11/13/02	11/15/02	LODGING		389.00

12–17	P1	3ME01000124	MARK SULLIVAN	11/13/02	11/14/02	TAXI	16.00
						TRAVEL TOTALS:	16,603.75
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3ME01000004	AT&T WIRELESS SERVICES	08/06/02	09/05/02	CELL PHONE SERVICE	45.71
10–02	P1	3ME01000001	CENTRAL MAINE POWER CO.	08/19/02	09/18/02	UTILITY SERVICE	238.16
10–02	P1	3ME01000015	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	E-MAIL SERVICE/BLACKBERRY	42.29
10–02	P1	3ME01000010	VERIZON NEW ENGLAND INC.	08/01/02	08/31/02	PHONE SERVICE	42.31
10–03	P1	3ME01000007	SPRING HILL	08/23/02	08/23/02	ROOM RENTAL	250.00
10–03	P1	3ME01000011	TIME WARNER CABLE	09/20/02	10/19/02	INTERNET SERVICE	131.67
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	28.32
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	12.25
10–16	P1	3ME01000029	TIME WARNER CABLE	10/01/02	10/31/02	CABLE SERVICE	42.92
10–16	P1	3ME01000027	VERIZON NEW ENGLAND INC.	08/25/02	09/24/02	PHONE SERVICE	575.57
10–17	P1	3ME01000024	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	E-MAIL SERVICE/BLACKBERRY	42.29
10–18	P1	3ME01000047	VERIZON NEW ENGLAND INC.	09/01/02	09/30/02	PHONE SERVICE	42.31
10–21	P9	ME0101R0210	BAYSIDE I LLC	10/01/02	10/31/02	PORTLAND - RENT	2,583.38
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	21.86
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	4.76
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	4.78
10–31	S5	02304004193		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.79
10–31	S5	02304004582		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	371.12
10–31	S5	02304005020		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	567.40
10–31	S5	02304005460		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	02304005900		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	156.77
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	31.53
11–04	P1	3ME01000049	CENTRAL MAINE POWER CO	09/18/02	10/17/02	UTILITY SERVICE	213.20
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	11.04
11–13	P1	3ME01000063	AT&T WIRELESS SERVICES	09/06/02	10/05/02	CELL PHONE SERVICE-PORTLAND	44.34
11–13	P1	3ME01000065	TIME WARNER CABLE	11/01/02	11/30/02	DISTRICT OFFICE CABLE SERVICE	40.66
11–13	P1	3ME01000066	DO	07/17/02	07/17/02	DISTRICT OFFICE CABLE SERVICE	42.92
11–19	P1	3ME01000094	VERIZON NEW ENGLAND INC.	09/25/02	10/24/02	TELEPHONE SERVICE	599.14
11–20	P9	ME0101R0211	BAYSIDE I LLC	11/01/02	11/30/02	PORTLAND - RENT	2,583.38
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	5.63
11–30	S5	02334004190		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.79
11–30	S5	02334004579		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	570.87
11–30	S5	02334005018		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	91.00
11–30	S5	02334005459		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	02334005900		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	185.54
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	65.82
12–04	P1	3ME01000095	CENTRAL MAINE POWER CO	10/17/02	11/18/02	UTILITY SERVICE	220.98
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	19.34
12–16	P1	3ME01000100	AT&T WIRELESS SERVICES	10/06/02	11/05/02	CELLULAR SERVICE-PORTLAND	173.66
12–16	P1	3ME01000114	CATHERINE W DEMPSEY	04/27/02	08/03/02	TELEPHONE TOLLS	263.35
12–16	P1	3ME01000102	JANICE COOPER	06/28/02	08/26/02	STAMPS	22.67
12–16	P1	3ME01000116	TIME WARNER CABLE	12/01/02	12/31/02	CABLE SERVICE	2.26
12–16	P1	3ME01000099	VERIZON NEW ENGLAND INC.	10/01/02	10/31/02	TELEPHONE SERVICE	42.31
12–20	P9	ME0101R0212	BAYSIDE I LLC	12/01/02	12/31/02	PORTLAND - RENT	2,583.38
12–31	S5	02365004190		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.79
12–31	S5	02365004579		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	18.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS H. ALLEN—Con.								
12–31	S5	02365005019		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91.00
12–31	S5	02365005461		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		160.00
12–31	S5	02365005903		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		123.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,909.09
		PRINTING AND REPRODUCTION						
10–30	P2	OSP222579	ACCURATE WORD LLC.	09/24/02	09/24/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		25.30
		OTHER SERVICES						
10–02	P1	3ME01000016	BEE BRIGHT CLEANERS	08/02/02	08/30/02	JANITORIAL SERVICE-D.O.		375.00
10–16	P1	3ME01000034	CHARLENE B RYDELL	05/30/02	06/20/02	TRAINING		38.55
10–18	P1	3ME01000048	BEE BRIGHT CLEANERS	09/01/02	09/27/02	JANITORIAL SERVICE		300.00
11–13	P1	3ME01000058	AMERICAN LUNG ASSOCIATION	09/04/02	09/04/02	TRAINING/C.RYDELL		10.00
11–13	P1	3ME01000060	BEE BRIGHT CLEANERS	10/04/02	10/25/02	JANITORIAL SERVICE		300.00
11–13	P1	3ME01000057	CARPET CARE PLUS	09/28/02	09/28/02	JANITORIAL		227.63
11–19	P1	3ME01000093	MAINE DEVELOPMENT FOUNDATION	09/25/02	09/25/02	TRAINING		40.00
						OTHER SERVICES TOTALS:		1,291.18
		SUPPLIES AND MATERIALS						
10–02	P1	3ME01000002	DESIGNER GREENS	09/01/02	09/01/02	PLANT MAINTENANCE		52.50
10–02	P1	3ME01000021	JOLENE CHONKO	09/24/02	09/24/02	BEVERAGE		2.89
10–02	P1	3ME01000013	LEADERSHIP DIRECTORIES, INC.	09/22/02	09/22/02	SUBSCRIPTION		323.00
10–02	P1	3ME01000008	PORTLAND COMPUTER COPY INC	08/10/02	09/09/02	SERVICE AND SUPPLIES		78.64
10–08	P2	OSM24414	ACS DESKTOP SOLUTIONS, INC	09/12/02	09/12/02	SOFTWARE - 6307425 - WORDPERFE		235.00
10–08	P2	OSM24414	DO	09/12/02	09/12/02	INSTALLATION		290.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13.99
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		39.80
10–16	P1	3ME01000035	CHARLENE B RYDELL	07/03/02	07/03/02	OFFICE SUPPLIES		6.37
10–16	P1	3ME01000031	NEW YORK TIMES	09/11/02	10/08/02	SUBSCRIPTION		23.00
10–16	P1	3ME01000030	PORTLAND COMPUTER COPY INC	09/07/02	09/07/02	SUPPLIES AND SERVICES		50.00
10–17	P1	3ME01000026	DO	10/11/02	10/11/02	SERVICE AND SUPPLIES		12.40
10–18	P1	3ME01000045	STAPLES	09/25/02	09/25/02	OFFICE SUPPLIES		11.65
10–18	P1	3ME01000046	DO	09/18/02	09/18/02	OFFICE SUPPLIES		59.38
10–31	S1	02304000103		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		569.77
11–01	HR	192505	PORTLAND COMPUTER COPY INC	09/07/02	09/07/02	RET'D CHK; DUPLICATE PAYMENT		–50.00
11–08	P1	3ME01000055	DESIGNER GREENS	09/01/02	09/30/02	PLANT MAINTENANCE/SEPT.		52.50
11–08	P1	3ME01000056	NEW YORK TIMES	10/09/02	11/05/02	SUBSCRIPTION		46.00
11–13	P1	3ME01000059	PORTLAND COMPUTER COPY INC	09/21/02	10/20/02	SUPPLIES AND SERVICES		50.00
11–13	P1	3ME01000064	DO	09/10/02	10/10/02	SUPPLIES AND SERVICE		93.74
11–19	P1	3ME01000084	NEW YORK TIMES	10/09/02	11/05/02	SUBSCRIPTION		23.00
11–19	P1	3ME01000086	STAPLES	10/25/02	10/25/02	OFFICE SUPPLIES/FINANCE CHARGE		12.10
11–20	P1	3ME01000085	LEADERSHIP DIRECTORIES, INC.	11/16/02	11/15/03	SUBSCRIPTION		242.25
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.00
11–21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		13.99

11-21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER	73.04
11-21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER	30.00
11-21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER	79.60
11-30	S1	02334000102		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	5.35
12-16	P1	3ME01000098	DESIGNER GREENS	10/01/02	10/31/02	PLANT MAINTENANCE/OCT	52.50
12-16	P1	3ME01000103	JANICE COOPER	06/03/02	06/03/02	REFERENCE MATERIAL	2.00
12-16	P1	3ME01000111	LINCOLN COUNTY NEWS	11/21/02	11/21/03	SUBSCRIPTION	24.50
12-16	P1	3ME01000101	MATTHEW B NELSON	11/18/02	11/18/02	REFERENCE MATERIAL	21.49
12-16	P1	3ME01000110	NEW YORK TIMES	11/06/02	12/03/02	SUBSCRIPTION	46.00
12-16	P1	3ME01000107	PORTLAND COMPUTER COPY INC	10/10/02	11/09/02	SERVICE AND SUPPLIES	132.66
12-16	P1	3ME01000108	DO	10/24/02	11/23/02	SERVICE AND SUPPLIES	43.46
12-16	P1	3ME01000113	STEPHANIE P BETZOLD	08/28/02	11/16/02	FOOD/BEV	155.21
12-17	P1	3ME01000122	CONGRESSIONAL QUARTERLY, INC	03/03/03	03/03/04	SUBSCRIPTION-WEB (WASKOW)	5,140.00
12-17	P1	3ME01000123	DO	03/01/03	03/01/04	SUBS-CQ WEEKLY-POTTER	1,940.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7018706 11/30/02	10.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7089310 11/30/02	13.99
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313869 11/15/02	39.80
12-31	S1	02365000094		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	590.23
						SUPPLIES AND MATERIALS TOTALS	10,671.80
		EQUIPMENT					
10-31	S8	MA000074545		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,819.96
10-31	S8	MA000078359		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	60.80
11-30	S8	MA000088202		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,803.48
12-31	S8	MA000101990		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,803.48
						EQUIPMENT TOTALS:	11,487.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,622.92
						OFFICE TOTALS:	295,622.92

2002 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,870.66	1,987.90
PERSONNEL COMPENSATION	744,514.74	225,429.49
TRAVEL	22,630.56	8,125.13
RENT, COMMUNICATION, UTILITIES	85,884.79	29,032.45
PRINTING AND REPRODUCTION	989.07	127.10
OTHER SERVICES	6,947.50	2,385.23
SUPPLIES AND MATERIALS	25,101.35	4,774.56
EQUIPMENT	49,952.51	11,231.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,891.18	283,093.10
OFFICE TOTALS:	943,891.18	283,093.10

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	58.02
11-27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	1,695.33
12-29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	234.55
						FRANKED MAIL TOTALS	1,987.90
		PERSONNEL COMPENSATION					
			ADAMS,JEAN ANN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	8,399.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT ANDREWS—Con.								
			ANGLADE,WOODY	10/01/02	12/31/02	CHIEF OF STAFF		27,150.17
			BAUER,PAUL J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,500.00
			BROOKS,HELENE M	10/01/02	12/31/02	SCHEDULING DIRECTOR		12,038.64
			CARUSO,S AMANDA	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		17,825.00
			CARUSO,WILLIAM J	10/01/02	12/31/02	SPECIAL ASSISTANT		18,338.00
			DEANDREA,FRED J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,438.50
			DECOSMO,DEREK A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,416.67
			DOUGHERTY,STEPHEN F	10/01/02	12/31/02	PROJECT COORDINATOR		7,249.99
			EL,OLGA R	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,899.50
			FENWICK,CARLOS	10/01/02	12/31/02	JR LEGISLATIVE ASSISTANT		8,580.97
			HASBROUCK,LEEANNE W	10/01/02	12/31/02	DISTRICT AIDE		13,160.33
			KNOTTS,ROBERT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,250.00
			MORAN,E CHRISTINA	10/01/02	12/31/02	OFFICE MANAGER		18,338.00
			PLAZA,CHARLENE I	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,371.46
			PURDY,EMILY F	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,078.35
			SIMMERMAN,AMY LYNN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		6,500.01
			SOLOMON,CHARLES	10/01/02	12/31/02	DISTRICT AIDE		14,144.40
			WALKER,MATTHEW VINCENT	10/01/02	12/31/02	ADMIN ASST/LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	225,429.49
		TRAVEL						
10–15	P1	3NJ01000014	CITIBANK GOV CARD SERVICE	04/29/02	05/16/02	TRAVEL SUBSISTENCE		971.95
10–15	P1	3NJ01000015	DO	04/28/02	04/28/02	TRAVEL SUBSISTENCE		221.85
10–15	P1	3NJ01000016	DO	06/28/02	06/28/02	TRAVEL SUBSISTENCE		3,845.78
10–23	P1	3NJ01000021	ROBERT KNOTTS	05/14/02	10/09/02	MILEAGE		32.85
10–23	P1	3NJ01000023	WILLIAM J CARUSO	10/01/02	10/07/02	TOLLS		9.00
11–18	P1	3NJ01000035	CITIBANK GOV CARD SERVICE	09/28/02	10/18/02	TRAVEL SUBSISTENCE		1,705.90
11–18	P1	3NJ01000036	DO	08/27/02	09/28/02	TRAVEL SUBSISTENCE		1,008.90
11–18	P1	3NJ01000037	DO	07/27/02	08/28/02	TRAVEL SUBSISTENCE		141.90
12–11	P1	3NJ01000047	WOODY ANGLADE	09/12/02	09/17/02	TRAVEL SUBSISTENCE		48.00
12–11	P1	3NJ01000051	DO	11/08/02	11/08/02	PARKING/TOLLS		40.00
12–11	P1	3NJ01000052	DO	10/18/02	10/22/02	PARKING/TOLLS		61.00
12–11	P1	3NJ01000053	DO	09/24/02	09/26/02	TRAVEL SUBSISTENCE		38.00
							TRAVEL TOTALS:	8,125.13
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	3NJ01000010	COMCAST CABLEVISION	10/08/02	11/07/02	CABLE SERVICE FOR C-SPAN		42.91
10–09	P1	3NJ01000011	DO	09/23/02	10/22/02	CABLE SERVICE FOR C-SPAN HHTS		46.47
10–09	P1	3NJ01000001	PSE&G CO	07/03/02	08/01/02	UTILITY SERVICE-WDBY		120.19
10–09	P1	3NJ01000007	DO	08/30/02	10/01/02	UTILITY		105.40
10–09	P1	3NJ01000008	DO	08/23/02	09/24/02	UTILITY-HHTS		445.16
10–09	P1	3NJ01000006	VERIZON WIRELESS	08/28/02	09/29/02	CELL PHONE SERVICE		343.00
10–15	P1	3NJ01000012	METROCALL	09/01/02	09/30/02	PAGER SERVICE		70.95
10–21	P9	NJ0102R0210	SJS-515 GROVE ST LTD PARTNERSH	10/01/02	10/31/02	HADDON HEIGHTS - RENT		2,673.75
10–21	P9	NJ0101R0210	WILLIAM R. PEARSON	10/01/02	10/31/02	WOODBURY - RENT		750.00

10-23	P1	3NJ01000019	PSE&G CO	07/03/02	08/01/02	UTILITY SERVICE-WDBY	120.19
10-23	P1	3NJ01000020	VERIZON	09/01/02	09/30/02	PHONE SERVICE-DISTRICT	386.33
10-23	P1	3NJ01000024	WILLIAM J CARUSO	08/27/02	09/26/02	TELEPHONE TOLLS-CELL PHONE	80.31
10-31	S5	02304004583		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,036 67
10-31	S5	02304005021		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	02304005461		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	125.00
10-31	S5	02304005901		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	68.65
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	13.22
11-04	P2	HCV0300091	HAWKINS COMMUNICATIONS	09/10/02	09/10/02	STAR PLUS DIGITAL SYTEM	2,689.00
11 04	P2	HCV0300091	DO	09/10/02	09/10/02	6 PORT LINE CARD	389.00
11-04	P2	HCV0300091	DO	09/10/02	09/10/02	24 BUTTON EXEC DISPLAY SETS	1,345 00
11-04	P2	HCV0300091	DO	09/10/02	09/10/02	LARGE SCREEN ELITE SET	399 00
11-04	P2	HCV0300091	DO	09/10/02	09/10/02	DSS CONSOLE	279.00
11-04	P2	HCV0300091	DO	09/10/02	09/10/02	24 BUTTON ENHANCED UPGRADE	1,320.00
11-04	P2	HCV0300091	DO	09/10/02	09/10/02	VODAVI'S DIGITAL DISPATCH	3,169.00
11-04	P2	HCV0300091	DO	09/10/02	09/10/02	DGITIZED MESSAGE ON HOLD UNIT	149.00
11-04	P2	HCV0300092	DO	09/10/02	09/10/02	VODAVI TRIAD S 308 3LINES 8 ST	1,299.00
11-13	P2	HCV0201240	DO	05/30/02	05/30/02	LABOR FEES HOURLY	204 00
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.22
11 18	P1	3NJ01000028	COMCAST OF INDIANAPOLIS	10/23/02	11/22/02	CABLE SERVICE-C-SPAN HHTS	41 47
11-18	P1	3NJ01000029	DO	09/28/02	10/28/02	CELL PHONE SERVICE	258.61
11-18	P1	3NJ01000030	DO	09/24/02	10/23/02	UTILITY SERVICE-HHTS	349.88
11-18	P1	3NJ01000031	METROCALL	10/01/02	10/31/02	PAGER SERVICE	70.95
11-20	P9	NJ0102R0211	SJS-515 GROVE ST LTD PARTNERSH	11/01/02	11/30/02	HADDON HEIGHTS - RENT	2,673.75
11-20	P9	NJ0101R0211	WILLIAM R PEARSON	11/01/02	11/30/02	WOODBURY - RENT	750.00
11-30	S5	02334004580		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,306 44
11-30	S5	02334005019		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	72 00
11-30	S5	02334005460		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	02334005901		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	173 84
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	5.27
12 11	P1	3NJ01000046	COMCAST OF INDIANAPOLIS	11/23/02	12/22/02	CABLE SERVICE-C-SPAN-HHTS	41.47
12-11	P1	3NJ01000050	DO	11/08/02	12/07/02	CABLE SERVICE-C-SPAN-JULY	41.92
12-11	P1	3NJ01000042	METROCALL	11/01/02	11/30/02	PAGER SERVICE	70.95
12-11	P1	3NJ01000043	PSE&G	10/30/02	12/02/02	UTILITY SERVICE-WOODBURY	30.08
12-11	P1	3NJ01000045	VERIZON	10/01/02	10/31/02	DISTRICT PHONE SERVICE	384.56
12-11	P1	3NJ01000039	VERIZON WIRELESS	10/29/02	11/28/02	CELLULAR SERVICE	225.86
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	5 93
12-20	P9	NJ0102R0212	SJS-515 GROVE ST LTD PARTNERSH	12/01/02	12/31/02	HADDON HEIGHTS - RENT	2,673.75
12-20	P9	NJ0101R0212	WILLIAM R PEARSON	12/01/02	12/31/02	WOODBURY - RENT	750 00
12-24	P1	3NJ01RW0028	COMCAST OF INDIANAPOLIS	10/23/02	11/22/02	CABLE SERVICE-C-SPAN HHTS	41 47
12-24	P1	3NJ01RW0030	PSE&G	09/24/02	10/23/02	UTILITY SERVICE-HHTS	349.88
12 24	P1	3NJ01RW0029	VERIZON WIRELESS	09/28/02	10/28/02	CELL PHONE SERVICE	258.61
12 31	S5	02365004580		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	340 27
12 31	S5	02365005020		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	02365005462		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	125.00
12-31	S5	02365005904		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	64.07
						RENT, COMMUNICATION, UTILITIES TOTALS	29,032.45
		PRINTING AND REPRODUCTION					
10-09	P1	3NJ01000002	DAVID L. ANDRUKITIS, INC.	09/23/02	09/23/02	PRINTING	110.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT ANDREWS—Con.								
12-31	S3	02365000018		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		127.10
		OTHER SERVICES						
10-09	P1	3NJ01000004	AVALON CLEANING SERVICES	09/01/02	09/29/02	JANITORIAL SRV-HHGTS/WOODBURY		412.24
10-09	P1	3NJ01000005	DO	09/05/02	09/26/02	JANITORIAL SRV-HHGTS/WOODBURY		100.00
11-18	P1	3NJ01000032	DO	10/02/02	10/30/02	JANITORIAL SRV-HHTS-WOODBURY		387.99
11-18	P1	3NJ01000033	DO	10/03/02	10/31/02	JANITORIAL SERVICES		125.00
12-11	P1	3NJ01000040	DO	11/03/02	11/24/02	JANITORIAL SRV-HHTS/WOODBURY		280.00
12-11	P1	3NJ01000041	DO	11/07/02	11/28/02	JANITORIAL SRV-HHTS/WOODBURY		100.00
12-11	P1	3NJ01000049	Y-BY RENTAL CENTER	12/04/02	12/04/02	CHAIR RENTAL		980.00
						OTHER SERVICES TOTALS:		2,385.23
		SUPPLIES AND MATERIALS						
10-04	P2	OSS222623	ALLIANCE MICRO	09/25/02	09/25/02	TONER		102.00
10-09	P1	3NJ01000003	CRYSTAL SPRING WATER	09/10/02	09/10/02	BOTTLED WATER FOR DC OFFICE		47.30
10-09	P1	3NJ01000009	RELIABLE OFFICE SUPPLY	09/17/02	09/17/02	OFFICE SUPPLIES		46.48
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		15.33
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		12.50
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		9.64
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		12.50
10-15	P1	3NJ01000013	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION		926.60
10-23	P1	3NJ01000022	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER FOR DC OFFICE		47.30
10-23	P1	3NJ01000018	RELIABLE OFFICE SUPPLY	10/07/02	10/07/02	OFFICE SUPPLIES		32.97
10-23	P1	3NJ01000025	DO	08/08/02	08/08/02	OFFICE SUPPLIES		489.00
10-23	P1	3NJ01000026	DO	08/08/02	08/08/02	OFFICE SUPPLIES		15.27
10-23	P1	3NJ01000027	DO	10/07/02	10/07/02	OFFICE SUPPLIES		172.08
10-23	P1	3NJ01000017	US CAPITOL HISTORICAL SOCIETY	10/03/02	10/03/02	WE THE PEOPLE CALENDARS		521.90
10-31	S1	02304000111		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		18.40
11-05	P2	OSS22898	ALLIANCE MICRO	10/15/02	10/15/02	TONER		126.00
11-18	P1	3NJ01000034	RELIABLE OFFICE SUPPLY	10/07/02	10/07/02	OFFICE SUPPLIES		4.89
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.00
11-21	C3	NW200232502	DO	10/21/02	10/21/02	BOTTLED WATER		6.25
11-30	S1	02334000109		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-25.30
12-04	P2	OSS222551	ACCUCOM SYSTEMS	09/20/02	09/20/02	TONER		49.50
12-11	P1	3NJ01000048	BERMAN DATABASE SYSTEMS	12/03/02	12/03/02	SYSTEM SOFTWARE UPGRADE		1,750.00
12-11	P1	3NJ01000054	CHARLES SOLOMON	10/23/02	10/23/02	SUPPLIES		177.20
12-11	P1	3NJ01000044	LWVCC	12/09/02	12/09/02	2003 CITIZENS GUIDE		52.25
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6978890 11/30/02		10.00
12-31	S1	02365000103		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		144.50
						SUPPLIES AND MATERIALS TOTALS:		4,774.56
		EQUIPMENT						
10-31	S8	MA000078118		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,983.25
11-30	S8	MA000087475		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,983.25
12-05	HV	3A901000054		08/01/02	09/30/02	REFUND MAINT KH 00080 8-9/02		-32.34

12–13	F2	RN000000120	CLINTON COMPUTER	04/30/02	04/30/02	COMPUTER	1,165.00
12–27	F1	NN000001013	ACS DESKTOP SOLUTIONS, INC.	04/30/02	04/30/02		1,165.00
12–31	S8	MA000101275		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,967.08
						EQUIPMENT TOTALS:	11,231.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,093.10
						OFFICE TOTALS:	283,093.10

2002 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,362.95	2,348.78
PERSONNEL COMPENSATION	700,333.23	159,238.79
TRAVEL	24,657.90	7,720.02
RENT, COMMUNICATION, UTILITIES	59,601.57	14,815.15
PRINTING AND REPRODUCTION	1,246.08	411.77
OTHER SERVICES	4,400.26	2,808.32
SUPPLIES AND MATERIALS	8,280.05	970.99
EQUIPMENT	36,109.93	8,988 63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,991.97	197,302.45
OFFICE TOTALS:	841,991.97	197,302.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	844.02
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	1,210.38
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	294.38
						FRANKED MAIL TOTALS:	2,348.78

PERSONNEL COMPENSATION

CAMPBELL,JEAN	10/01/02	12/31/02	DISTRICT DIRECTOR	24,750.01
CARPER,TIFFANY	10/01/02	12/31/02	OFFICE MANAGER	9,999.99
COOK,JEFFREY S	10/01/02	12/31/02	STAFF ASSISTANT	5,499.99
CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE	1,749.99
DIAMOND,RICHARD	10/01/02	12/31/02	DIRECTOR OF ONLINE COMMUNICATION	13,749.99
JONES,DEBBIE	10/01/02	12/31/02	OFFICE MANAGER	9,999.99
LUCE,BARBARA J	10/01/02	12/31/02	CONSTITUENT LIAISON	9,999.99
MAIN,JULIET	10/01/02	12/31/02	SHARED EMPLOYEE	5,000.01
MCALLISTER,ATHENA BUONOME	10/01/02	12/31/02	SCHEDULER	13,749.99
MORLEY,CONSTANCE M	10/01/02	11/08/02	LEGISLATIVE CORRESPONDENT	2,955.55
MULLEN,JAMES G	10/01/02	12/31/02	SHARED EMPLOYEE	2,499.99
NETZER,STEFFANIE M	10/01/02	12/08/02	STAFF ASSISTANT	4,533 33
SCHICK,ERICA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99
SKALA,EDWARD G	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13,749.99
VOGT,LISA	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	21,750 00
ZIMMERMAN,JANICE L	10/01/02	12/31/02	CONSTITUENT LIAISON	9,249.99
			PERSONNEL COMPENSATION TOTALS:	159,238.79

TRAVEL

10–02	P1	3TX26000001	PORTER TIRE COMPANY	08/09/02	08/09/02	GASOLINE	14.00
10–21	P9	TX2601L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	507.35
10–21	P1	3TX26000008	CITIBANK GOV CARD SERVICE	09/24/02	09/26/02	AIRFARE DFW-DCA-DFW 5075	460.00
10–21	P1	3TX26000009	DO	09/19/02	09/19/02	AIRFARE UPGRADE-1141	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD K ARMEY—Con.								
10–21	P1	3TX26000013	DO	09/04/02	09/06/02	AIRFARE DFW-DC-NY-DFW 7146		447.50
10–21	P1	3TX26000014	DO	09/09/02	09/13/02	AIRFARE DFW-DCA-DFW 7113		460.00
10–21	P1	3TX26000015	DO	09/05/02	09/05/02	AIRFARE DCA-LGA 7468		47.00
10–21	P1	3TX26000016	DO	09/16/02	09/16/02	AIRFARE DFW-DCA 5443		230.00
10–21	P1	3TX26000017	DO	09/12/02	09/12/02	AIRFARE UPGRADE 7832		90.00
10–21	P1	3TX26000003	JEAN CAMPBELL	07/25/02	07/25/02	PARKING		7.00
10–21	P1	3TX26000007	DO	08/01/02	08/01/02	GAS FOR LEASE VEHICLE		24.87
11–20	P9	TX2601L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		507.35
11–22	P1	3TX26000029	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE DFW-DCA-DFW 3179		498.00
11–22	P1	3TX26000030	DO	11/07/02	11/11/02	AIRFARE DFW-DCA-DFW 1212		498.00
11–22	P1	3TX26000031	DO	10/03/02	10/03/02	AIRFARE UPGRADE 4754		225.00
11–22	P1	3TX26000032	DO	10/16/02	10/16/02	AIRFARE DFW-DCA-DFW 8756		498.00
12–19	P1	3TX26000044	JEAN CAMPBELL	11/06/02	11/06/02	PARKING		5.00
12–20	P1	3TX26000054	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	UPGRADE COUPONS 4389		180.00
12–20	P1	3TX26000055	DO	11/12/02	11/12/02	AIRFARE DGW-DCA 1708		249.00
12–20	P1	3TX26000056	DO	11/14/02	11/14/02	UPGRADE COUPONS 9153		270.00
12–20	P1	3TX26000057	DO	11/20/02	11/20/02	AIRFARE DGW-DCA-DFW 3622		498.00
12–20	P1	3TX26000058	DO	11/20/02	11/20/02	UPGRADE COUPONS		135.00
12–20	P1	3TX26000059	DO	11/20/02	11/20/02	AIRFARE DFW-DCA 5926		249.00
12–20	P1	3TX26000060	DO	11/25/02	11/25/02	AIRFARE DFW-DCA 2812		209.00
12–20	P1	3TX26000042	FORD MOTOR CREDIT	12/11/02	12/11/02	AUTO LEASE TERMINATION & FEES		1,140.95
							TRAVEL TOTALS:	7,720.02
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		24.35
10–21	P1	3TX26000018	AT&T BROADBAND	10/04/02	11/03/02	C-SPAN FOR DISTRICT OFFICE		59.78
10–21	P1	3TX26000002	AT&T WIRELESS SERVICES	08/13/02	09/12/02	TELEPHONE SERVICE		96.77
10–21	P1	3TX26000011	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SERVICE		128.97
10–21	P1	3TX26000019	METROCALL	09/01/02	09/30/02	PAGER SERVICE		6.60
10–21	P9	TX2601R0210	VALLEY CENTRE MANAGEMENT	10/01/02	10/31/02	IRVING - RENT		3,697.75
10–31	S5	02304004194		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		85.17
10–31	S5	02304004584		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		100.20
10–31	S5	02304005022		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		108.00
10–31	S5	02304005462		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		201.00
10–31	S5	02304005902		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		68.25
11–01	P1	3TX26000024	AT&T WIRELESS SERVICES	09/13/02	10/12/02	TELEPHONE SERVICE		76.55
11–06	P1	3TX26000027	SOUTHWESTERN BELL	09/01/02	09/30/02	TELEPHONE SERVICE		481.50
11–06	P1	3TX26000028	DO	09/01/02	09/30/02	PAGER SERVICE		128.97
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		6.08
11–20	P9	TX2601R0211	VALLEY CENTRE MANAGEMENT	11/01/02	11/30/02	IRVING - RENT		3,697.75
11–25	P1	3TX26000036	AT&T BROADBAND	11/04/02	12/03/02	C-SPAN DISTRICT OFFICE		60.27
11–25	P1	3TX26000037	SOUTHWESTERN BELL	10/01/02	10/31/02	DIST OFFICE TELEPHONE SERVICE		957.80
11–26	P1	3TX26000040	AT & T WIRELESS SERVICE	10/13/02	11/12/02	TELEPHONE SERVICE		71.21
11–26	P1	3TX26000039	METROCALL	10/01/02	10/31/02	PAGER SERVICE		6.60

11–30	S5	02334004191		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	85.17
11–30	S5	02334004581		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	109.25
11–30	S5	02334005020		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	78.00
11–30	S5	02334005461		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	201.00
11–30	S5	02334005902		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	54.44
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	4.79
12–19	P1	3TX26000043	AT&T BROADBAND	12/04/02	12/13/02	C-SPAN FOR DISTRICT	77.82
12–19	P1	3TX26000048	METROCALL	10/02/02	10/02/02	PAGER SERVICE	6.60
12–20	P9	TX2601R0212	VALLEY CENTRE MANAGEMENT	12/01/02	12/31/02	IRVING - RENT	3,697.75
12–31	S5	02365004191		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	85.17
12–31	S5	02365004581		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	50.94
12–31	S5	02365005021		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	74.00
12–31	S5	02365005463		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	193.00
12–31	S5	02365005905		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	33.65
						RENT, COMMUNICATION, UTILITIES TOTALS	14,815.15
		PRINTING AND REPRODUCTION					
10–18	P2	OSP222545	BETHESDA ENGRAVERS	09/20/02	09/20/02	BUSINESS CARDS	104.50
10–21	P1	3TX26000006	JEAN CAMPBELL	06/27/02	08/05/02	PHOTO DEVELOPMENT	23.07
10–31	S3	02304000189		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	39.00
11–12	P1	3TX26000026	JONBAR PRINTING	10/18/02	10/18/02	GBC BINDING	95.00
11–12	P1	3TX26000026	DO	11/01/02	11/01/02	GBC BINDING	82.00
11–25	P1	3TX26000033	DO	11/18/02	11/18/02	GBC BINDING	27.00
11 30	S3	02334000161		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
12–31	S3	02365000104		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS.	411.77
		OTHER SERVICES					
10–22	P1	3TX26000010	TX PRESS CLIPPING BUREAU	09/30/02	09/30/02	CLIPPING SERVICE	130.85
11–25	P1	3TX26000038	SHRED-IT	10/31/02	10/31/02	SHREDDING SERVICE	2,019.29
11 25	P1	3TX26000034	TX PRESS CLIPPING BUREAU	10/31/02	10/31/02	CLIPPING SERVICE	131.40
12–19	P1	3TX26000041	JEAN CAMPBELL	11/06/02	11/06/02	TRANSPORTATION CONFERENCE	55.00
12–19	P1	3TX26000049	SHRED-IT	12/10/02	12/10/02	SHREDDING SERVICE	424.78
12 19	P1	3TX26000047	TX PRESS CLIPPING BUREAU	11/25/02	11/25/02	CLIPPING SERVICE	47.00
						OTHER SERVICES TOTALS	2,808.32
		SUPPLIES AND MATERIALS					
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10–11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	21.87
10 21	P1	3TX26000020	BOISE CASCADE OFFICE PRODUCTS	09/24/02	09/24/02	DISTRICT SUPPLIES	145.53
10–21	P1	3TX26000004	JEAN CAMPBELL	08/05/02	08/05/02	LEASE CAR MAINTENANCE	112.87
10–21	P1	3TX26000005	DO	08/01/02	08/01/02	CONSTITUENT MEETING	25.00
10 21	P1	3TX26000012	LANIER WORLDWIDE, INC	09/09/03	09/09/03	DISTRICT OFFICE SUPPLIES	61.60
10–31	S1	02304000474		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	92.88
11 14	P1	3TX26000025	BILLY WEBSTER	11/06/02	11/06/02	FLAG REFUND-REF CHECK #8658	21.50
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11 21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER	53.16
11–21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	42.45
11 25	P1	3TX26000035	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ON-LINE REFERENCE	117.00
11–26	HR	192521	NEW YORK TIMES	02/18/02	02/16/03	REFUND; SUB. CANCELLATION	–395.96
11 30	S1	02334000468		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–303.50
12–17	HR	192535	DOW JONES & COMPANY, INC.	05/10/02	05/09/03	REFUND; SUB. CANCELLATION	70.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD K ARMEY—Con.								
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7126935 11/30/02		11.00
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783118829 11/21/02		–30.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7281699 11/30/02		–11.00
12–19	P1	3TX26000045	JEAN CAMPBELL	12/03/02	12/03/02	FOOD/BEV CONSTITUENT MEETINGS		217.14
12–19	P1	3TX26000050	NATIONAL JOURNAL	09/25/02	12/31/02	SUBSCRIPTION-CONGRESS DAILY		442.46
12–20	P1	3TX26000051	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	ON-LINE REFERENCE		117.00
12–20	P1	3TX26000052	DO	10/01/02	10/31/02	ON-LINE REFERENCE		117.00
12–20	P1	3TX26000053	DO	11/01/02	11/30/02	ON-LINE REFERENCE		117.00
12–31	S1	02365000456		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		44.26
						SUPPLIES AND MATERIALS TOTALS:		970.99
		EQUIPMENT						
10–31	S8	MA000077071		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,020.08
11–30	S8	MA000087238		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,020.08
12–31	S8	MA000104790		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,948.47
						EQUIPMENT TOTALS:		8,988.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,302.45
						OFFICE TOTALS:		197,302.45
2001 HON. RICHARD K ARMEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12–19	P1	3TX26000046	JONBAR PRINTING	11/07/01	11/07/01	GBC BINDING OF PRESS CLIPPINGS		70.00
						PRINTING AND REPRODUCTION TOTALS:		70.00
		EQUIPMENT						
12–02	P2	OSM2175136A	XEROX CORPORATION	03/06/02	03/06/02	INSTALLATION		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,070.00
						OFFICE TOTALS:		1,070.00
2002 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,302.18	3,053.87
						PERSONNEL COMPENSATION	688,168.03	180,455.59
						TRAVEL	27,277.49	6,343.11
						RENT, COMMUNICATION, UTILITIES	50,387.20	13,699.51
						PRINTING AND REPRODUCTION	22,496.35	491.40
						SUPPLIES AND MATERIALS	13,545.87	3,843.17
						EQUIPMENT	46,181.74	12,982.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,358.86	220,869.03
						OFFICE TOTALS:	880,358.86	220,869.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		73.79

11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		63.32
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		2,916.76
							FRANKED MAIL TOTALS:	3,053.87
		PERSONNEL COMPENSATION						
			ACKERMAN,SHANNON C	10/01/02	12/31/02	CONGRESSIONAL REPRESENTATIVE		8,439.99
			BARKEMEYER,JULIE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,500.00
			BARRERA,VANESSA	10/01/02	12/31/02	STAFF ASSISTANT		7,056.00
			CHAPMAN,JAMES EARL	12/02/02	12/31/02	CONGRESSIONAL REPRESENTATIVE		2,273.60
			FERREIRA,DAVID D	10/01/02	12/31/02	PRESS SECRETARY/SR LEGISLATIVE ASSIST		12,762.00
			GOMEZ,DEANNA	10/01/02	12/31/02	EXEC ASST/SYSTEMS ADMIN		10,482.00
			MACIAS,LINDA C	10/01/02	12/31/02	CHIEF OF STAFF		23,922.00
			O'NEILL,LAURA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,500.00
			ORTEGA,CHRISTINA A	10/01/02	11/15/02	LEGISLATIVE CORRESPONDENT		3,750.00
			DO	11/01/02	11/15/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		374.99
			RAMIREZ,OSCAR T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,775.00
			RAMIREZ,RUBY SIERRA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,666.00
			RUSTIGIAN,JENNIFER C	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		6,500.01
			SALAS,BRENDA L	10/01/02	12/31/02	CONGRESSIONAL FIELD REPRESENTATIVE		8,391.00
			SHEPHERD,MARK R	10/01/02	12/31/02	CONGRESSIONAL FIELD REPRESENTATIVE		7,500.00
			TODD,PAUL J	10/01/02	12/31/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT		9,666.00
			TOWNSEND,MICHAEL	10/01/02	12/31/02	DISTRICT DIRECTOR		15,120.00
			TRUJILLO,MICHAEL	10/01/02	12/31/02	CONGRESSIONAL REPRESENTATIVE		13,140.00
			VALENZUELA,JESSE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,337.00
			WEININGER,JOHN	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,300.00
							PERSONNEL COMPENSATION TOTALS	180,455.59
		TRAVEL						
10–02	P1	3CA42000001	CITIBANK GOV CARD SERVICE	07/25/02	08/04/02	RT AF DCA-ONT 8918 OVERPAYMENT		-45.00
10–02	P1	3CA42000001	DO	09/02/02	09/02/02	AIRFARE ONT-DCA #0533		198.50
10–02	P1	3CA42000002	DO	09/05/02	09/05/02	AIRFARE DCA-ONT #5242		200.00
10–02	P1	3CA42000003	DO	07/04/02	08/21/02	GASOLINE (5)		110.55
10–02	P1	3CA42000004	DO	08/27/02	09/21/02	GASOLINE (4)		94.95
10–02	P1	3CA42000005	DO	09/13/02	09/15/02	CAR RENTAL		148.28
10–02	P1	3CA42000008	DO	08/14/02	08/15/02	LODGING - 2 DAYS (RAMIREZ)		182.28
10–02	P1	3CA42000008	DO	08/14/02	08/14/02	LODGING - 1 DAY (SALAS)		91.14
10–02	P1	3CA42000009	DO	09/09/02	09/09/02	AIRFARE ONT-DCA #5238		198.50
10–02	P1	3CA42000009	DO	09/19/02	09/19/02	AIRFARE DCA-ONT #7774		200.00
10–02	P1	3CA42000009	DO	09/22/02	09/22/02	AIRFARE ONT-IAD #3134		178.00
10–02	P1	3CA42000009	DO	09/30/02	09/30/02	AIRFARE DCA-ONT #2955		200.00
11–01	P1	3CA42000019	DO	09/30/02	10/01/02	AIRFARE ONT-DCA #7592		198.50
11–01	P1	3CA42000019	DO	10/03/02	10/03/02	AIRFARE DCA-ONT #9025		238.00
11–01	P1	3CA42000019	DO	10/06/02	10/07/02	AIRFARE ONT-DCA #6747		233.50
11–01	P1	3CA42000019	DO	10/11/02	10/11/02	AIRFARE DCA-ONT #8895		235.00
11–01	P1	3CA42000020	DO	10/15/02	10/15/02	AIRFARE ONT-DCA #5478		233.50
11–01	P1	3CA42000020	DO	10/16/02	10/16/02	AIRFARE IAD-LAX #9571		184.00
11–01	P1	3CA42000021	DO	10/12/02	10/12/02	GASOLINE		20.90
11–01	P1	3CA42000021	DO	09/29/02	09/29/02	GASOLINE		20.84
11–01	P1	3CA42000024	DO	06/16/02	06/16/02	AIRFARE LAX-IAD #1258		147.50
11–01	P1	3CA42000027	DO	04/11/02	04/11/02	AIRFARE IAD-LAX #6612		126.25
11–04	P1	3CA42000028	HON JOE BACA	05/01/02	10/30/02	TAXI (48)		398.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE BACA—Con.								
11–25	P1	3CA42000058	CITIBANK GOV CARD SERVICE	10/21/02	11/06/02	LODGING (MACIAS)		1,598.65
12–27	P1	3CA42000059	DO	11/20/02	11/20/02	GASOLINE		24.00
12–27	P1	3CA42000059	DO	11/11/02	11/11/02	GASOLINE		21.65
12–27	P1	3CA42000059	DO	11/25/02	11/25/02	GASOLINE		27.42
12–27	P1	3CA42000059	DO	11/29/02	11/29/02	GASOLINE		25.05
12–27	P1	3CA42000059	DO	12/02/02	12/02/02	GASOLINE		16.40
12–27	P1	3CA42000060	DO	07/29/02	07/29/02	GASOLINE		22.00
12–27	P1	3CA42000060	DO	10/17/02	10/17/02	GASOLINE		34.00
12–27	P1	3CA42000060	DO	10/19/02	10/19/02	GASOLINE		25.70
12–27	P1	3CA42000060	DO	10/25/02	10/25/02	GASOLINE		22.00
12–27	P1	3CA42000060	DO	11/03/02	11/03/02	GASOLINE		24.35
12–27	P1	3CA42000061	DO	10/21/02	11/06/02	AIRFARE-MACIAS		428.50
12–27	P1	3CA42000062	DO	12/02/02	12/02/02	GASOLINE		25.00
12–27	P1	3CA42000062	DO	12/07/02	12/07/02	GASOLINE		20.20
12–27	P1	3CA42000063	DO	05/19/00	05/19/00	AIRFARE ONT/DCA		122.00
12–31	HV	3A903000265	DO	05/19/00	05/19/00	CORR 12/23/02 3CA42000063		–122.00
12–31	P1	3CA42000072	DO	12/10/02	12/10/02	AIRFARE DCA-ONT		235.00
							TRAVEL TOTALS:	6,343.11
		RENT, COMMUNICATION, UTILITIES						
10–18	P1	3CA42000017	VERIZON CALIFORNIA	08/01/02	09/01/02	PHONE SERVICE		347.42
10–18	P1	3CA42000018	VERIZON WIRELESS	08/01/02	08/31/02	CELL PHONE SERVICE		45.68
10–18	P1	3CA42000018	DO	09/01/02	09/30/02	CELL PHONE SERVICE		149.86
10–21	P9	CA4201R0210	SB ECONOMIC DEVELOPMENT AGENCY	10/01/02	10/31/02	RENT-SAN BERNARDINO, CA		3,000.00
10–30	HV	3A901000017		09/23/02	09/23/02	HIR GRAPHICS (TRANSFER)		63.00
10–31	S5	02304004195		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
10–31	S5	02304004585		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		229.57
10–31	S5	02304005023		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		75.00
10–31	S5	02304005463		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		109.00
10–31	S5	02304005903		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		79.37
11–01	P1	3CA42000022	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	CELL PHONE EQUIPMENT		32.29
11–06	P1	3CA42000040	UNITED PARCEL SERVICE	08/05/02	08/06/02	SHIPMENT (2)		72.79
11–06	P1	3CA42000041	DO	08/12/02	08/12/02	SHIPMENT		11.11
11–06	P1	3CA42000042	DO	08/23/02	08/23/02	SHIPMENT		5.19
11–06	P1	3CA42000043	DO	09/05/02	09/05/02	SHIPMENT		25.19
11–06	P1	3CA42000044	DO	09/18/02	09/19/02	SHIPMENT (2)		2.22
11–06	P1	3CA42000045	DO	10/02/02	10/03/02	SHIPMENT (2)		37.48
11–06	P1	3CA42000046	DO	10/15/02	10/17/02	SHIPMENT		170.65
11–06	P1	3CA42000047	VERIZON CALIFORNIA	09/01/02	10/01/02	PHONE SERVICE		339.15
11–06	P1	3CA42000054	VERIZON WIRELESS	10/01/02	10/31/02	CELL PHONE SERVICE		48.43
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		41.46
11–08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		5.87
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		5.27
11–20	P9	CA4201R0211	SB ECONOMIC DEVELOPMENT AGENCY	11/01/02	11/30/02	RENT-SAN BERNARDINO, CA		3,000.00

11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	18.53
11-30	S5	02334004192		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60
11-30	S5	02334004583		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	402.06
11-30	S5	02334005021		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	465.40
11-30	S5	02334005462		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11-30	S5	02334005903		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	101.51
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	5.27
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	48.43
12-20	P9	CA4201R0212	SB ECONOMIC DEVELOPMENT AGENCY	12/01/02	12/31/02	RENT-SAN BERNARDINO, CA	3,000.00
12-31	S5	02365004192		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60
12-31	S5	02365004583		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	36.07
12-31	S5	02365005022		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	79.00
12-31	S5	02365005464		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12-31	S5	02365005906		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	499.31
12-31	P1	3CA42000065	UNITED PARCEL SERVICE	05/11/02	05/17/02	SHIPMENT TO DISTRICT	5.86
12-31	P1	3CA42000066	DO	09/14/02	09/20/02	SHIPMENT TO DISTRICT	228.44
12-31	P1	3CA42000073	DO	11/23/02	11/29/02	SHIPMENT TO DISTRICT	92.80
12-31	P1	3CA42000070	VERIZON CALIFORNIA	11/01/02	12/01/02	DISTRICT OFFICE PHONE SERVICE	333.68
12-31	P1	3CA42000069	VERIZON WIRELESS	11/01/02	11/30/02	MEMBERS CELL PHONE SERVICE	56.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,699.51
		PRINTING AND REPRODUCTION					
10-18	P1	3CA42000010	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	BUSINESS CARDS	138.00
11-05	P1	3CA42000030	DO	10/02/02	10/02/02	PRINT ENVELOPES	57.90
11-05	P1	3CA42000031	DO	10/04/02	10/04/02	BUSINESS CARDS (5 STAFF)	268.00
11-05	P1	3CA42000032	DO	10/11/02	10/11/02	PRINT SCHEDULE CARDS	27.50
						PRINTING AND REPRODUCTION TOTALS:	491.40
		SUPPLIES AND MATERIALS					
10-02	P1	3CA42000006	CITIBANK GOV CARD SERVICE	08/08/02	08/08/02	OFFICE EQUIPMENT (3)	680.93
10-15	C2	NW200228800	BOISE CASCADE	09/24/02	09/24/02	OFFICE SUPPLIES	29.60
10-18	P1	3CA42000011	ARROWHEAD WATER	07/24/02	08/14/02	BOTTLED WATER SERVICE-SB	88.39
10-18	P1	3CA42000014	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION FOR DC	136.07
10-18	P1	3CA42000016	THE SAN BERNARDINO COUNTY SUN	07/30/02	06/30/03	SUBSCRIPTION-SB	148.80
10-18	P1	3CA42000015	THE WASHINGTON POST	12/08/01	12/06/02	SUBSCRIPTION FOR DC	78.00
10-31	S1	02304000498		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	369.51
11-01	P1	3CA42000023	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	LEGISLATIVE MEETING	85.55
11-05	P1	3CA42000037	OFFICE DEPOT	04/03/02	04/03/02	OFFICE SUPPLIES - SB	21.10
11-05	P1	3CA42000038	DO	04/25/02	04/25/02	OFFICE SUPPLIES - SB	17.95
11-05	P1	3CA42000039	DO	04/23/02	04/23/02	OFFICE SUPPLIES - SB	182.05
11-06	P1	3CA42000052	ACS DESKTOP SOLUTIONS, INC	09/10/02	09/10/02	PAGEMAKER FOR DC	499.00
11-06	P1	3CA42000048	ARROWHEAD WATER	08/23/02	09/22/02	BOTTLED WATER - SB	45.89
11-06	P1	3CA42000049	DO	09/23/02	10/22/02	BOTTLED WATER - SB	72.14
11-06	P1	3CA42000050	DEER PARK SPRING WATER	08/27/02	09/26/02	BOTTLED WATER SERVICE - DC	139.21
11-06	P1	3CA42000051	DO	07/27/02	08/26/02	BOTTLED WATER SERVICE - DC	24.79
11-06	P1	3CA42000053	INMARK/PRECISION SIGNS	06/10/02	06/10/02	NAMETAGS	26.41
11-06	P1	3CA42000055	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTION - LA TIMES - DC	134.14
11-06	P1	3CA42000056	DO	07/01/02	09/30/02	SUBSCRIPTION - LA TIMES - DC	138.00
11-06	P1	3CA42000057	DO	10/01/02	12/31/02	SUBSCRIPTION - LA TIMES - DC	138.00
11-30	S1	02334000492		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	73.25
12-27	P2	OSS23614	ACCUCOM SYSTEMS	12/19/02	12/19/02	FUSER	229.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE BACA—Con.								
12–31	S1	02365000480		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		346.87
12–31	P1	3CA42000071	ARROWHEAD WATER	11/11/02	11/22/02	BOTTLED WATER FOR DO		35.89
12–31	P1	3CA42000067	DEER PARK SPRING WATER	10/18/02	10/26/02	BOTTLED WATER FOR DC OFFICE		54.59
12–31	P1	3CA42000068	DO	11/11/02	11/26/02	BOTTLED WATER FOR DC OFFICE		48.04
							SUPPLIES AND MATERIALS TOTALS:	3,843.17
		EQUIPMENT						
10–31	S8	MA000077674		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,643.75
10–31	S8	PL000084478		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		32.71
11–13	F2	RN000000637	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,953.00
11–30	S8	MA000087857		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,643.75
11–30	S8	PL000098353		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		32.71
12–31	S8	MA000100910		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,643.75
12–31	S8	PL000112081		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		32.71
							EQUIPMENT TOTALS:	12,982.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,869.03
							OFFICE TOTALS:	220,869.03
2001 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11–01	P1	3CA42000027	CITIBANK GOV CARD SERVICE	10/12/01	10/16/01	AIRFARE IAD-LAX-ONT-DCA #3743		340.75
11–01	P1	3CA42000026	HON. JOE BACA	08/09/01	08/11/01	CAR RENTAL		83.77
							TRAVEL TOTALS:	424.52
		SUPPLIES AND MATERIALS						
10–18	P1	3CA42000013	XEROX CORPORATION	10/25/01	10/25/01	OFFICE SUPPLIES-SB		377.89
11–05	P1	3CA42000033	OFFICE DEPOT	10/17/01	10/17/01	OFFICE SUPPLIES - SB		11.60
11–05	P1	3CA42000034	DO	04/25/01	04/25/01	OFFICE SUPPLIES - SB		68.04
11–05	P1	3CA42000035	DO	04/12/01	04/12/01	OFFICE SUPPLIES - SB		141.94
11–05	P1	3CA42000036	DO	03/22/01	03/22/01	OFFICE SUPPLIES - SB		183.04
							SUPPLIES AND MATERIALS TOTALS:	782.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207.03
							OFFICE TOTALS:	1,207.03
2000 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10–02	P1	3CA42000007	CITIBANK GOV CARD SERVICE	07/19/00	07/19/00	AIRFARE DCA-ONT #9439		132.00
11–04	P1	3CA42000029	DO	01/28/00	01/28/00	AIRFARE DCA-ONT #1600		122.00
12–27	P1	3CA42000063	DO	03/06/00	03/06/00	AIRFARE ONT/DCA		122.00
12–27	P1	3CA42000063	DO	05/19/00	05/19/00	AIRFARE DCA/ONT		122.00
12–27	P1	3CA42000063	DO	05/25/00	05/25/00	AIRFARE DCA/ONT		122.00
12–27	P1	3CA42000064	DO	07/13/00	07/13/00	AIRFARE		116.50
12–27	P1	3CA42000064	DO	09/21/00	09/21/00	AIRFARE WAS.ONT		164.00

12–27	P1	3CA42000064	DO	09/27/00	09/27/00	AIRFARE	349.00
12–27	P1	3CA42000064	DO	10/06/00	10/06/00	AIRFARE WAS/ONT	145.00
12–27	P1	3CA42000064	DO	09/22/00	09/22/00	AIRFARE ONT/LAX	58.50
12–31	HV	3A903000265	DO	05/19/00	05/19/00	AIRFARE ONT/DCA	122.00
						TRAVEL TOTALS:	1,575.00
		SUPPLIES AND MATERIALS					
10–18	P1	3CA42000012	XEROX CORPORATION	11/26/00	11/26/00	OFFICE SUPPLIES-SB	306.65
12–27	P1	3CA42000063	CITIBANK GOV CARD SERVICE	02/25/00	02/25/00	NATIONAL PRAYER BREAKFAST	50.00
						SUPPLIES AND MATERIALS TOTALS:	356.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,931.65
						OFFICE TOTALS:	1,931.65

2002 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,299.81	1,460.53
PERSONNEL COMPENSATION	737,413.17	203,902.22
PERSONNEL BENEFITS	210.39	70.96
TRAVEL	38,726.77	9,779.55
RENT, COMMUNICATION, UTILITIES	54,079.05	12,138.43
PRINTING AND REPRODUCTION	1,306.24	101.80
OTHER SERVICES	1,712.50	456.50
SUPPLIES AND MATERIALS	23,151.18	12,411.46
EQUIPMENT	42,538.87	9,022.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,437.98	249,343.63
OFFICE TOTALS:	904,437.98	249,343.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	481.97
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	625.45
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	353.11
						FRANKED MAIL TOTALS:	1,460.53
		PERSONNEL COMPENSATION					
			BUSBEE,JULIE	10/01/02	12/31/02	STAFF ASSISTANT	7,791.67
			CASHIN,GERALDINE F	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	20,416.65
			COBB,TIFFANY L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,458.35
			EMERSON,JEFFREY WADE	10/01/02	12/31/02	DISTRICT DIRECTOR/PRESS SECRETARY	29,604.15
			GILL,SHAYNE H	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,333.35
			KREITLEIN,FRED W	10/01/02	12/31/02	CASEWORKER	14,000.00
			LAVENDER,LARRY C	10/01/02	12/31/02	CHIEF OF STAFF	34,000.00
			MULLINS,SARAH M	10/15/02	12/20/02	PAID INTERN	2,640.00
			PATE,RANDOLPH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,645.85
			PUGH,REBECCA	10/01/02	12/31/02	STAFF ASSISTANT	7,291.65
			PYLE,MARY MARGARET	10/01/02	12/31/02	TUSCALOOSA OFFICE MANAGER	8,750.00
			SANFORD,CHRISTIAN D	10/01/02	12/31/02	CASEWORKER	10,850.00
			DO	09/01/02	10/31/02	CASEWORKER (OVERTIME)	46.22
			DO	10/01/02	10/31/02	CASEWORKER (OTHER COMPENSATION)	516.67
			SIMS,JAMES D	10/01/02	12/31/02	STAFF ASSISTANT	1,200.00
			TRYON,WARREN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,333.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SPENCER BACHUS—Con.								
			WESLEY-REEVES,TERESA E	10/01/02	12/31/02	SYSTEMS MANAGER		12,344.46
			WILLIAMS,DONNA G	10/01/02	12/31/02	PROJECT COORDINATOR		2,679 85
							PERSONNEL COMPENSATION TOTALS	203,902 22
		PERSONNEL BENEFITS						
12–31	S7	02365000000		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS.	70.96
		TRAVEL						
10–04	P1	3AL06000001	HON. SPENCER T. BACHUS, III	09/04/02	09/04/02	TAXI		52.00
10–04	P1	3AL06000002	DO	09/13/02	09/13/02	MILEAGE AND MEAL		282.05
10–04	P1	3AL06000003	DO	09/16/02	09/16/02	TAXI		52.00
10–04	P1	3AL06000004	DO	09/24/02	09/24/02	TAXI		9.00
10–04	P1	3AL06000005	DO	07/18/02	07/18/02	MEAL		9.05
10–04	P1	3AL06000006	RANDOLPH PATE	08/13/02	08/18/02	RT AIRFARE DCA-BHM #79HWEQ		487.50
10–07	P1	3AL06000012	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE BHM-BWI #3439		147.50
10–07	P1	3AL06000012	DO	09/08/02	09/09/02	CAR RENTAL		101.91
10–07	P1	3AL06000012	DO	09/08/02	09/13/02	TRAVEL SUBSISTENCE		104.04
10–07	P1	3AL06000012	DO	09/16/02	09/16/02	AIRFARE BHM-BWI #2157		147.50
10–07	P1	3AL06000012	DO	09/19/02	09/19/02	AIRFARE BWI-BHM #3884		149.00
10–07	P1	3AL06000012	DO	09/23/02	09/23/02	AIRFARE BHM-BWI #7131		147.50
10–07	P1	3AL06000012	DO	09/25/02	09/25/02	AIRFARE BWI-BHM #5722		149.00
10–07	P1	3AL06000011	HON. SPENCER T. BACHUS, III	09/23/02	09/23/02	MILEAGE		31.94
10–15	P1	3AL06000015	DONNA G WILLIAMS	09/22/02	09/24/02	RT AIRFARE BHM-BWI #2560		260.50
10–15	P1	3AL06000016	DO	09/22/02	09/24/02	TRAVEL SUBSISTENCE		568.56
10–15	P1	3AL06000017	LARRY LAVENDER	09/26/02	10/03/02	MILEAGE		56.94
10–29	P1	3AL06000021	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE BHM-BWI #3278		147.50
10–29	P1	3AL06000021	DO	10/03/02	10/03/02	AIRFARE BWI-BHM #4262		129.00
10–29	P1	3AL06000021	DO	10/06/02	10/06/02	AIRFARE BHM-BWI #1751		127.50
10–29	P1	3AL06000021	DO	10/11/02	10/11/02	AIRFARE BWI-BHM #0484		129.00
10–29	P1	3AL06000021	DO	10/16/02	10/16/02	AIRFARE BHM-BWI #5878		127.50
10–29	P1	3AL06000023	DO	10/16/02	10/16/02	AIRFARE DCA-BHM #1785		228.50
10–29	P1	3AL06000023	DO	10/21/02	10/21/02	AIRFARE BHM-BWI #5339		256.50
10–29	P1	3AL06000023	DO	09/08/02	09/08/02	GASOLINE		9.08
10–29	P1	3AL06000023	DO	09/09/02	09/09/02	GASOLINE		6.03
10–29	P1	3AL06000024	HON. SPENCER T. BACHUS, III	10/01/02	10/01/02	TAXI		52.00
10–29	P1	3AL06000025	DO	10/06/02	10/06/02	TAXI		57.00
10–30	P1	3AL06000029	LARRY LAVENDER	10/25/02	10/28/02	MILEAGE		547.50
10–31	P1	3AL06000033	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	AIRFARE DCA-BHM #3156		228.50
10–31	P1	3AL06000033	DO	10/18/02	10/20/02	CAR RENTAL		89.38
10–31	P1	3AL06000033	DO	10/20/02	10/20/02	AIRFARE BHM-BWI #1337		127.50
10–31	P1	3AL06000030	LARRY LAVENDER	10/18/02	10/21/02	TRAVEL SUBSISTENCE		188.94
11–01	P1	3AL06000034	HON. SPENCER T. BACHUS, III	10/24/02	10/24/02	MILEAGE		77.75
11–01	P1	3AL06000035	JEFFREY WADE EMERSON	10/01/02	10/26/02	TRAVEL SUBSISTENCE		291.82
11–01	P1	3AL06000036	DO	10/22/02	10/23/02	TRAVEL SUBSISTENCE		123.48

11–15	P1	3AL06000037	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	MEAL	4.81
11–15	P1	3AL06000039	DO	11/01/02	11/06/02	AIRFARE DCA-BHM #9793	496.50
11–15	P1	3AL06000040	LARRY LAVENDER	11/01/02	11/06/02	TRAVEL SUBSISTENCE	57.92
11–20	P1	3AL06000042	CHRISTIAN D. SANFORD	10/28/02	11/01/02	TRAVEL SUBSISTENCE	1,046.67
11–20	P1	3AL06000043	LARRY LAVENDER	11/15/02	11/15/02	MILEAGE	28.47
11–20	P1	3AL06000044	TIFFANY L COBB	11/12/02	11/17/02	TRAVEL SUBSISTENCE	510.50
11–30	HV	3A903000117	CITIBANK GOV CARD SERVICE	11/01/02	11/06/02	CHANGE BOC 2620 TO 2120	272.50
12–02	P1	3AL06000052	DO	11/12/02	11/12/02	AIRFARE BHM-DCA #2074	127.50
12–02	P1	3AL06000052	DO	11/15/02	11/15/02	AIRFARE DCA-BHM #8314	129.00
12–02	P1	3AL06000051	HON. SPENCER T. BACHUS, III	11/12/02	11/12/02	TAXI FROM BWI	55.00
12–03	P1	3AL06000054	CITIBANK GOV CARD SERVICE	11/21/02	11/24/02	RT AIRFARE DCA-BHM #0083	455.50
12–03	P1	3AL06000054	DO	11/21/02	11/23/02	LODGING	130.98
12–03	P1	3AL06000055	LARRY LAVENDER	11/21/02	11/21/02	MEAL	10.00
12–06	P1	3AL06000Q53	JULIE BUSBEE	11/01/02	11/04/02	TRAVEL SUBSISTENCE	753.73
						TRAVEL TOTALS:	9,779.55
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	16.13
10–04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	16.19
10–07	P1	3AL06000009	SPRINT PCS	09/15/02	10/14/02	CELL PHONE SERVICE	81.56
10–07	P1	3AL06000008	VERIZON WIRELESS	09/11/02	10/10/02	CELL PHONE SERVICE	88.46
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	31.52
10–11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL	15.91
10–18	P1	3AL06000018	VERIZON WIRELESS	09/23/02	10/22/02	CELL PHONE SERVICE	70.08
10–21	P9	AL0601R0210	COLONIAL PROPERTIES TRUST	10/01/02	10/31/02	BIRMINGHAM - RENT	2,504.72
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.57
10–21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	10.09
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	5.06
10–25	CB	FXf021018a	DO	10/08/02	10/08/02	OVERNIGHT MAIL	10.28
10–28	S4	02304001002		09/01/02	09/30/02	RECORDING (TRANSFER)	72.50
10–28	P1	3AL06000020	AT&T	09/05/02	09/19/02	PASSPORT CALLS	11.05
10–31	S5	02304004196		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55
10–31	S5	02304004586		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	503.34
10–31	S5	02304005024		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	92.00
10–31	S5	02304005464		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	02304005904		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	184.44
10–31	P1	3AL06000031	SPRINT PCS	10/15/02	11/14/02	CELL PHONE SERVICE	78.99
10–31	P1	3AL06000032	VERIZON WIRELESS	10/11/02	11/10/02	CELL PHONE SERVICE	128.49
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	40.19
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	5.06
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	11.12
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	6.14
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	27.14
11–20	P9	AL0601R0211	COLONIAL PROPERTIES TRUST	11/01/02	11/30/02	BIRMINGHAM - RENT	2,504.72
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	9.65
11–22	CB	FXF021122A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	44.16
11–22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	18.22
11–26	P1	3AL06000046	AT&T	10/01/02	10/01/02	PASSPORT CALL	5.05
11–26	P1	3AL06000049	BELL SOUTH	10/04/02	11/03/02	PHONE SERVICE	543.49
11–30	S5	02334004193		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SPENCER BACHUS—Con.								
11–30	S5	02334004584		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		601.97
11–30	S5	02334005022		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		92.00
11–30	S5	02334005463		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	02334005904		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		253.39
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		23.65
12–02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		10.63
12–02	P1	3AL06000050	VERIZON WIRELESS	10/23/02	11/22/02	CELL PHONE SERVICE		46.41
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		29.06
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		15.33
12–13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		11.64
12–13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		5.11
12–16	P1	3AL06000058	SPRINT PCS	11/15/02	12/14/02	CELL PHONE SERVICE		82.12
12–16	P1	3AL06000059	VERIZON WIRELESS	11/11/02	12/10/02	CELL PHONE SERVICE		173.09
12–20	P9	AL0601R0212	COLONIAL PROPERTIES TRUST	12/01/02	12/31/02	BIRMINGHAM - RENT		2,504.72
12–31	S5	02365004193		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		39.55
12–31	S5	02365004584		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		316.80
12–31	S5	02365005023		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		92.00
12–31	S5	02365005465		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		130.00
12–31	S5	02365005907		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		230.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,138.43
		PRINTING AND REPRODUCTION						
10–31	P2	OSP22771	ACCURATE WORD LLC	10/03/02	10/03/02	BUSINES CARDS		36.30
11–13	P2	OSP22950	DO	10/22/02	10/22/02	BUSINESS CARDS		25.30
11–15	P2	OSP22738	BETHESDA ENGRAVERS	10/02/02	10/02/02	BUSINESS CARDS		40.20
						PRINTING AND REPRODUCTION TOTALS:		101.80
		OTHER SERVICES						
10–07	P1	3AL06000010	MAGNOLIA CLIPPING SERVICE	09/01/02	09/30/02	CLIPPING SERVICE		103.00
10–07	P1	3AL06000007	METRO MONITOR	08/01/02	08/31/02	MEDIA MONITORING FEE		50.00
10–28	P1	3AL06000019	DO	09/01/02	09/30/02	NEWS MONITORING		50.00
10–30	P1	3AL06000028	MAGNOLIA CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE		94.50
12–16	P1	3AL06000061	DO	11/01/02	11/30/02	CLIPPING SERVICE - NOVEMBER		109.00
12–16	P1	3AL06000057	METRO MONITOR	10/01/02	10/31/02	MEDIA MONITORING		50.00
						OTHER SERVICES TOTALS:		456.50
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10–15	P1	3AL06000014	KALMBACH PUBLISHING CO	02/01/03	01/01/04	SUBSCRIPTION		39.95
10–15	P1	3AL06000013	XEROX CORPORATION	09/23/02	09/23/02	COPIER CARTRIDGE		377.89
10–28	P2	OSM24454	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	ADAPTER		87.00
10–28	P2	OSM24454	DO	09/26/02	09/26/02	INSTALLATION		250.00
10–29	P1	3AL06000026	BRUCE OFFICE CITY	10/08/02	10/08/02	OFFICE SUPPLIES - BIRMINGHAM		30.52
10–29	P1	3AL06000027	DO	10/09/02	10/09/02	OFFICE SUPPLIES - BIRMINGHAM		128.98
10–31	S1	02304000273		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		5,817.90
11–15	P1	3AL06000039	CITIBANK GOV CARD SERVICE	11/01/02	11/06/02	CAR RENTAL		272.50

11-20	P1	3AL06000041	BRUCE OFFICE CITY	10/25/02	10/25/02	OFFICE SUPPLIES - BIRMINGHAM	144.65
11-20	P1	3AL06000038	CULLIGAN WATER SYSTEMS	10/29/02	10/29/02	BOTTLED WATER	42.00
11-20	P1	3AL06000045	DO	11/01/02	11/30/02	BOTTLED WATER RENTAL - BHM	10.00
11-26	P1	3AL06000048	AMERICAN BANKER	04/01/03	03/29/04	SUBSCRIPTION RENEWAL	575.00
11-26	P1	3AL06000047	NATIONAL JOURNAL	02/28/03	02/27/04	SUBS RENEWAL - CONGRESS DAILY	1,799.00
11-30	S1	02334000269		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	3,012.20
11-30	HV	3A903000117	CITIBANK GOV CARD SERVICE	11/01/02	11/06/02	CHANGE BOC 2620 TO 2120	-272.50
12-16	P1	3AL06000060	THE NEW YORK TIMES	11/21/02	11/19/03	SUBSCRIPTION - 1 YR	276.20
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7095831 11/30/02	13 00
12-31	S1	02365000255		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-205 83
						SUPPLIES AND MATERIALS TOTALS:	12,411 46
		EQUIPMENT					
10-31	S8	MA000076105		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,026.84
11-30	S8	MA000088219		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,997.67
12-31	S8	MA000102007		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,997.67
						EQUIPMENT TOTALS:	9,022.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,343.63
						OFFICE TOTALS:	249,343.63

2001 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-02	CO	Z6165152C	HON. SPENCER T. BACHUS, III	06/18/01	07/28/01	CANCELED CHECK - STALE DATED	-5 14
						RENT, COMMUNICATION, UTILITIES TOTALS:	5 14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5 14
						OFFICE TOTALS:	-5 14

2002 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,079 18	1,871 47
PERSONNEL COMPENSATION	731,216 14	200,676 37
PERSONNEL BENEFITS	3,436 45	818 51
TRAVEL	69,283 20	19,175 27
RENT, COMMUNICATION, UTILITIES	74,924 55	18,007 57
PRINTING AND REPRODUCTION	72,248 67	380 23
OTHER SERVICES	1,003.00	347 00
SUPPLIES AND MATERIALS	30,074.63	13,087.66
EQUIPMENT	26 959 42	6,749.73
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,082,225 24	261,113.81
OFFICE TOTALS:	1,082,225.24	261,113.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	744.23
11-27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	755.16
12-29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	372.08
						FRANKED MAIL TOTALS:	1,871.47

PERSONNEL COMPENSATION

BAKER,ASHLEY T	10/01/02	12/31/02	SCHEDULER	11,374.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRIAN BAIRD—Con.								
			BECK,MATTHEW	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,124 99
			BENNETT,JEANNE K	10/01/02	11/30/02	DISTRICT DIRECTOR		12,208.34
			BUSICK,SAMUEL R	10/01/02	12/31/02	STAFF ASSISTANT		7,874.99
			DANE,ALLISON LEE	12/15/02	12/31/02	LEGISLATIVE CORRESPONDENT		1,088.89
			DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE		4,187.49
			FERGUSON,ALISA D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,674.99
			GIPSON,CINDY S	10/01/02	12/31/02	DISTRICT SCHEDULER		11,500.00
			GLAUS,HARRY E	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,250.00
			HEDGEPETH,RYAN K	10/01/02	12/31/02	CHIEF OF STAFF		28,750.00
			HORTON,DENA	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,249.99
			HORTON,RUSSELL SCOTT	10/01/02	12/31/02	STAFF ASSISTANT		7,000 00
			HUNT,HILLARY K	11/18/02	12/31/02	CLARK COUNTY FIELD REP		3,702.77
			JAKIOUS,RICHARD A	10/01/02	12/31/02	GRANTS COORD/CASEWORKER		8,000.01
			KAPLAN,IVAN M	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,250.00
			MCGHEE,ERIN A	10/01/02	12/06/02	DEPUTY PRESS SECRETARY		6,116.67
			ROSMUSSEN,MARION R	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,300.01
			RUBIN,JOEL	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		10,550.01
			SCHIEWE,KASEY ANNETTE	10/01/02	12/31/02	NORTHERN DIR/CW SUPERVISOR		10,624.99
			SCHLOESSER,CHRISTOPHER J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,375 00
			SHALEV,ITAY	10/01/02	12/19/02	STAFF ASSISTANT		5,297.23
			SINNER,KATHERINE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,175.01
							PERSONNEL COMPENSATION TOTALS:	200,676.37
		PERSONNEL BENEFITS						
10–31	S7	02304000289		10/01/02	10/31/02	TRANSIT BENEFITS		293.30
11 30	S7	02334000258		11/01/02	11/30/02	TRANSIT BENEFITS		297.13
12- 31	S7	02365000239		12/01/02	12/31/02	TRANSIT BENEFITS		228 08
							PERSONNEL BENEFITS TOTALS:	818.51
		TRAVEL						
10–04	P1	3WA03000001	JEANNE K BENNETT	09/07/02	09/28/02	MILEAGE		242.55
10–07	P1	3WA03000009	CITIBANK GOV CARD SERVICE	09/17/02	09/21/02	TRAVEL SUBSISTENCE (HEDGEPETH)		633.21
10–07	P1	3WA03000010	DO	09/27/02	09/27/02	AIRFARE DC-OR #9791 (BAIRD)		151.00
10–07	P1	3WA03000020	HARRY E GLAUS	09/02/02	09/27/02	MILEAGE		86.79
10–07	P1	3WA03000014	KASEY ANNETTE SCHIEWE	09/02/02	09/30/02	MILEAGE		295.35
10–07	P1	3WA03000016	RICHARD A. JAKIOUS	09/11/02	09/20/02	MILEAGE		84.15
10–07	P1	3WA03000017	RUSSELL S. HORTON	09/10/02	09/19/02	MILEAGE		125.40
10–07	P1	3WA03000018	DO	09/12/02	09/17/02	PARKING (2)		23.00
10–07	P1	3WA03000019	DO	09/17/02	09/19/02	MEALS (2)		13.16
10- 16	P1	3WA03000021	CITIBANK GOV CARD SERVICE	10/04/02	10/07/02	RT AF DC-OR #9259/60 (BAIRD)		463.00
10–16	P1	3WA03000021	DO	09/23/02	09/23/02	TAXI (BAIRD)		55.00
10–16	P1	3WA03000025	DO	10/03/02	10/07/02	RT AF DC-OR #4272 (HEDGEPETH)		281.00
10–17	P1	3WA03000029	ALISA FERGUSON	09/18/02	09/18/02	TAXI		8.00
10–17	P1	3WA03000027	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	TRAVEL SUBSISTENCE (HEDGEPETH)		524.71
10–17	P1	3WA03000026	HON. BRIAN BAIRD	05/17/02	10/07/02	TAXI (8)		226.50

10–17	P1	3WA03000028	RYAN K HEDGEPETH	10/05/02	10/05/02	MEAL	25.00
10–23	P1	3WA03000040	CITIBANK GOV CARD SERVICE	09/17/02	09/21/02	RT AF DC-OR #8196 (HEDGEPETH)	326.00
10–23	P1	3WA03000041	DO	10/11/02	10/11/02	AIRFARE DC-OR #1957 (BAIRD)	144.00
10–28	P1	3WA03000044	DO	10/18/02	10/18/02	AIRFARE DC-OR #9322 (BAIRD)	144.00
10–28	P1	3WA03000045	MATTHEW BECK	10/17/02	10/17/02	TAXI (2)	13.00
10–28	P1	3WA03000043	RYAN K HEDGEPETH	10/06/02	10/06/02	MEAL	24.57
10–30	P1	3WA03000048	DENA HORTON	09/05/02	09/30/02	MILEAGE	221.43
10–30	P1	3WA03000049	DO	09/23/02	09/30/02	MEALS (4)	47.43
10–30	P1	3WA03000050	DO	09/23/02	09/24/02	CAR RENTAL	93.59
10–30	P1	3WA03000051	MARION R RASMUSSEN	10/21/02	10/25/02	MILEAGE	25.41
11–07	P1	3WA03000063	CITIBANK GOV CARD SERVICE	10/28/02	11/01/02	RT AF WA-DC #0292 (HORTON)	478.00
11–07	P1	3WA03000054	HARRY E GLAUS	10/01/02	10/29/02	MILEAGE	173.28
11–07	P1	3WA03000059	JEANNE K BENNETT	10/04/02	10/31/02	MILEAGE	251.79
11–07	P1	3WA03000055	KASEY ANNETTE SCHIEWE	10/04/02	10/30/02	MILEAGE	402.93
11–07	P1	3WA03000057	RICHARD A. JAKIOUS	10/01/02	10/28/02	MILEAGE	107.09
11–08	P1	3WA03000066	CITIBANK GOV CARD SERVICE	09/22/02	09/27/02	LODGING (HORTON)	858.75
11–08	P1	3WA03000066	DO	11/01/02	11/06/02	RT AIRFARE DC-OR #7258 (BECK)	273.00
11–08	P1	3WA03000066	DO	11/01/02	11/06/02	RT AF DC-OR #7263 (SINNER)	288.00
11–08	P1	3WA03000067	DO	11/01/02	11/06/02	RT AF DC-OR #7260 (SHALEV)	382.00
11–08	P1	3WA03000067	DO	11/01/02	11/06/02	RT AF DC-OR #7259 (KAPLAN)	273.00
11–08	P1	3WA03000067	DO	10/24/02	11/07/02	RT AF DC-OR #6836 (HEDGEPETH)	273.00
11–13	P1	3WA03000072	DENA HORTON	10/03/02	10/24/02	MILEAGE	366.96
11–13	P1	3WA03000074	DO	10/07/02	10/23/02	MEALS (5)	66.15
11–13	P1	3WA03000076	KATHERINE M SINNER	11/04/02	11/06/02	TRAVEL SUBSISTENCE	62.63
11–13	P1	3WA03000075	MATTHEW BECK	11/01/02	11/06/02	TRAVEL SUBSISTENCE	56.28
11–13	P1	3WA03000070	RUSSELL S. HORTON	10/01/02	10/28/02	MILEAGE	44.55
11–13	P1	3WA03000071	DO	10/28/02	10/31/02	TRAVEL SUBSISTENCE	106.23
11–15	P1	3WA03000079	CITIBANK GOV CARD SERVICE	09/27/02	10/14/02	MEALS (BAIRD-4)	52.46
11–15	P1	3WA03000079	DO	10/05/02	10/06/02	LODGING (BAIRD)	201.31
11–15	P1	3WA03000079	DO	10/05/02	10/07/02	CAR RENTAL (BAIRD)	174.22
11–15	P1	3WA03000079	DO	10/13/02	10/14/02	LODGING (BAIRD)	201.31
11–19	P1	3WA03000082	DO	09/29/02	09/29/02	AIRFARE OR-DC #9326	432.00
11–19	P1	3WA03000082	DO	10/15/02	10/15/02	AIRFARE WA-DC #1214	408.00
11–19	P1	3WA03000084	DO	10/15/02	10/15/02	PARKING (BAIRD)	7.00
11–19	P1	3WA03000084	DO	10/15/02	10/15/02	TAXI (BAIRD)	57.50
11–19	P1	3WA03000084	DO	06/03/02	06/03/02	MEALS (BAIRD)	17.07
11–19	P1	3WA03000084	DO	06/03/02	06/03/02	CAR RENTAL (BAIRD)	43.23
11–19	P1	3WA03000083	HON. BRIAN BAIRD	10/16/02	10/16/02	PARKING	10.00
11–19	P1	3WA03000085	DO	10/05/02	10/22/02	MILEAGE	339.90
11–19	P1	3WA03000086	DO	09/06/02	09/06/02	TAXI (4)	145.00
11–19	P1	3WA03000081	RYAN K HEDGEPETH	10/27/02	11/04/02	MEALS (3)	59.50
11–20	P1	3WA03000089	ITAY SHALEV	11/04/02	11/04/02	MEAL	4.60
11–20	P1	3WA03000090	DO	11/06/02	11/06/02	TAXI	15.00
11–20	P1	3WA03000088	MARION R RASMUSSEN	10/31/02	11/07/02	MILEAGE	19.80
12–02	P1	3WA03000096	CITIBANK GOV CARD SERVICE	11/18/02	11/21/02	AIRFARE DC-OR #8792 HEDGEPETH	136.50
12–02	P1	3WA03000097	DO	11/01/02	11/06/02	LODGING (SHALEV & KAPLAN)	634.36
12–02	P1	3WA03000097	DO	11/18/02	11/20/02	RT AIRFARE DC-OR #0112 BAIRD	273.00
12–02	P1	3WA03000099	HON. BRIAN BAIRD	11/18/02	11/20/02	TAXI (2)	26.00
12–02	P1	3WA03000098	RYAN K HEDGEPETH	11/18/02	11/18/02	MEAL	8.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRIAN BAIRD—Con.								
12–04	P1	3WA03000100	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	AIRFARE OR-DC #3291 HEDGEPETH		136.50
12–04	P1	3WA03000102	KASEY ANNETTE SCHIEWE	11/01/02	11/15/02	MILEAGE		111.21
12–04	P1	3WA03000101	MARION R RASMUSSEN	11/20/02	11/26/02	MILEAGE		34.98
12–04	P1	3WA03000104	RICHARD A. JAKIOUS	11/06/02	11/20/02	MILEAGE		123.42
12–13	P1	3WA03000112	MARION R RASMUSSEN	09/04/02	09/04/02	MILEAGE		66.00
12–13	P1	3WA03000113	DO	12/05/02	12/07/02	MILEAGE		214.50
12–13	P1	3WA03000108	RUSSELL S. HORTON	10/28/02	11/01/02	LODGING		636.64
12–16	P1	3WA03000115	CITIBANK GOV CARD SERVICE	10/29/02	11/18/02	MEALS (2) BAIRD		18.93
12–16	P1	3WA03000115	DO	11/01/02	11/01/02	LODGING (BAIRD)		63.80
12–16	P1	3WA03000115	DO	11/08/02	11/08/02	AIRFARE OR-DC #4386 (BAIRD)		921.00
12–17	P1	3WA03000119	CINDY S GIPSON	11/22/02	11/22/02	MILEAGE		67.32
12–17	P1	3WA03000121	CITIBANK GOV CARD SERVICE	11/18/02	11/21/02	PARKING (HEDGEPETH)		56.00
12–17	P1	3WA03000121	DO	10/29/02	11/20/02	GASOLINE (3-HEDGEPETH)		45.93
12–17	P1	3WA03000121	DO	10/31/02	10/31/02	MEAL (HEDGEPETH)		12.55
12–17	P1	3WA03000121	DO	11/04/02	11/04/02	MEAL (HEDGEPETH)		12.46
12–17	P1	3WA03000121	DO	11/20/02	11/20/02	MEAL (HEDGEPETH)		19.09
12–17	P1	3WA03000123	DO	11/18/02	11/21/02	CAR RENTAL (HEDGEPETH)		166.02
12–17	P1	3WA03000123	DO	10/24/02	11/07/02	CAR RENTAL (HEDGEPETH)		757.48
12–17	P1	3WA03000123	DO	11/18/02	11/20/02	LODGING (HEDGEPETH)		205.65
12–17	P1	3WA03000123	DO	10/24/02	11/06/02	LODGING (HEDGEPETH)		906.48
12–19	P1	3WA03000125	DO	10/24/02	10/24/02	MEAL (HEDGEPETH)		20.32
12–19	P1	3WA03000125	DO	10/24/02	10/24/02	CART RENTAL (HEDGEPETH)		2.00
12–19	P1	3WA03000125	DO	12/10/02	12/14/02	RT AIRFARE DC-OR #9891 (BECK)		273.00
12–19	P1	3WA03000125	DO	12/10/02	12/14/02	RT AF DC-OR #9890 (HEDGEPETH)		273.00
12–19	P1	3WA03000127	DO	12/11/02	12/11/02	MEAL		30.00
12–19	P1	3WA03000111	HILLARY K. HUNT	11/19/02	11/23/02	MILEAGE		15.18
12–19	P1	3WA03000126	RYAN K HEDGEPETH	12/12/02	12/12/02	MEAL		25.00
12–23	P1	3WA03000131	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	AIRFARE OR-DC DANE #9892		166.50
12–23	P1	3WA03000131	DO	12/20/02	12/20/02	AIRFARE DC-OR DANE #9893		181.00
12–23	P1	3WA03000131	DO	12/20/02	12/20/02	AIRFARE DC-OR-DC BAIRD 3418-19		478.00
12–30	P1	3WA03000136	DO	12/14/02	12/14/02	MEAL HEDGEPETH & BECK		33.01
12–30	P1	3WA03000136	DO	12/10/02	12/14/02	TRAVEL SUBSISTENCE (BECK)		475.99
12–30	P1	3WA03000136	DO	12/10/02	12/14/02	TRAVEL SUBSISTENCE HEDGEPETH		525.16
12–30	P1	3WA03000134	HARRY E GLAUS	11/01/02	11/19/02	MILEAGE		94.38
							TRAVEL TOTALS:	19,175.27
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	3WA03000003	JEANNE K BENNETT	08/02/02	08/26/02	CELL PHONE SERVICE		124.28
10–04	P1	3WA03000004	UNITED PARCEL SERVICE	09/11/02	09/19/02	EXPRESS SHIPPING (4)		18.96
10–07	P1	3WA03000011	SPRINT	08/19/02	09/18/02	800 NUMBER		64.68
10–17	P1	3WA03000030	ALISA FERGUSON	08/13/02	08/23/02	CELL PHONE CALLS		39.81
10–17	P1	3WA03000033	AT & T WIRELESS SERVICE	08/26/02	09/25/02	CELL PHONE SERVICE		227.39
10–17	P1	3WA03000034	UNITED PARCEL SERVICE	09/19/02	09/20/02	SHIPPING (2)		10.93
10–21	P9	WA0301R0210	FIRST INDEPENDENT BANK	10/01/02	10/31/02	RENT-VANCOUVER		2,438.65

10–21	P9	WA0302R0210	STATE OF WASHINGTON	10/01/02	10/31/02	OLYMPIA - RENT	1,398.98
10–23	P1	3WA03000038	QWEST	09/08/02	10/08/02	PHONE SERVICE	468.14
10–23	P1	3WA03000039	RYAN K HEDGEPETH	08/27/02	09/26/02	CELL PHONE SERVICE	121.63
10–28	P1	3WA03000042	QWEST	10/10/02	11/10/02	PHONE SERVICE	174.86
10–30	P1	3WA03000047	DENA HORTON	09/06/02	10/05/02	CELL PHONE SERVICE	39.19
10–31	S5	02304004197		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.43
10–31	S5	02304004587		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	623.34
10–31	S5	02304005025		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	66.00
10–31	S5	02304005465		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	02304005905		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	111.57
11–01	P1	3WA03000052	SPRINT	09/19/02	10/18/02	800 NUMBER	65.86
11–07	P1	3WA03000060	JEANNE K BENNETT	08/27/02	09/26/02	CELL PHONE SERVICE	121.64
11–13	P1	3WA03000073	DENA HORTON	08/31/02	10/04/02	CELL PHONE SERVICE	65.98
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	5.27
11–20	P1	3WA03000069	AT & T WIRELESS SERVICE	09/26/02	10/25/02	CELL PHONE SERVICE	231.39
11–20	P9	WA0301R0211	FIRST INDEPENDENT BANK	11/01/02	11/30/02	RENT-VANCOUVER	2,438.65
11–20	P1	3WA03000087	QWEST	10/08/02	11/08/02	PHONE SERVICE	466.02
11–20	P9	WA0302R0211	STATE OF WASHINGTON	11/01/02	11/30/02	OLYMPIA - RENT	1,398.98
11–26	P1	3WA03000094	QWEST	11/10/02	12/10/02	PHONE SERVICE	164.49
11–30	S5	02334004194		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	98.53
11–30	S5	02334004585		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	854.54
11–30	S5	02334005023		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	66.00
11–30	S5	02334005464		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	02334005905		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	206.87
12–04	P1	3WA03000105	RICHARD A. JAKIOUS	11/20/02	11/20/02	POSTAGE	5.33
12–04	P1	3WA03000106	SPRINT	10/19/02	11/18/02	800 NUMBER	66.13
12–04	CB	NW212042040	UNITED PARCEL SERVICE	11/22/02	11/22/02	OVERNIGHT MAIL	4.63
12–10	CB	NW212102136	DO	11/27/02	11/27/02	OVERNIGHT MAIL	9.26
12–13	P1	3WA03000110	AT & T WIRELESS SERVICE	10/26/02	11/25/02	CELL PHONE SERVICE	223.39
12–13	P1	3WA03000109	RYAN K HEDGEPETH	09/27/02	10/26/02	CELL PHONE SERVICE	86.16
12–16	P1	3WA03000115	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	POSTAGE	38.00
12–17	P1	3WA03000118	AHSLEY T BAKER	12/03/02	12/03/02	POSTAGE	9.00
12–17	P1	3WA03000117	AT&T BROADBAND	12/15/02	01/14/03	CABLE SERVICE	1.02
12–18	CB	NW212181306	UNITED PARCEL SERVICE	12/06/02	12/06/02	OVERNIGHT MAIL	20.02
12–20	HR	192538	AT & T WIRELESS SERVICE	01/19/02	02/18/02	REFUND; OVERPAYMENT	–53.63
12–20	P9	WA0301R0212	FIRST INDEPENDENT BANK	12/01/02	12/31/02	RENT-VANCOUVER	2,438.65
12–20	P9	WA0302R0212	STATE OF WASHINGTON	12/01/02	12/31/02	OLYMPIA - RENT	1,398.98
12–30	P1	3WA03000132	QWEST	11/08/02	12/08/02	PHONE SERVICE FOR DO	466.55
12–30	P1	3WA03000133	DO	12/10/02	01/10/03	PHONE SERVICE FOR DO	163.01
12–31	S5	02365004194		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	98.53
12–31	S5	02365004585		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	306.12
12–31	S5	02365005024		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66.00
12–31	S5	02365005466		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	02365005908		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	51.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,007.57
		PRINTING AND REPRODUCTION					
10–16	P1	3WA03000024	DAVID L. ANDRUKITIS, INC.	10/02/02	10/02/02	FOLD & INSERT LETTERS	47.70
11–07	P1	3WA03000061	DO	10/30/02	10/30/02	BUSINESS CARDS (HORTON)	28.00
11–07	P1	3WA03000062	DO	10/28/02	10/28/02	BUSINESS CARDS	188.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRIAN BAIRD—Con.								
11–26	P1	3WA03000093	XEROX CORPORATION	12/30/01	03/30/02	METERED USAGE		106.93
12–31	S3	02365000037		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	380.23
		OTHER SERVICES						
10–03	F1	NN000000333	INTERAMERICA TECHNOLOGIES INC.	09/09/02	09/09/02	T&M SERVICE		125.00
10–16	P1	3WA03000021	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	NEWS CLIP (TEMPO IV)		59.00
10–16	P1	3WA03000022	TEMPO IV	06/05/02	06/05/02	NEWS CLIP		63.00
11–13	F1	NN000000657	INTERAMERICA TECHNOLOGIES INC.	10/02/02	10/02/02	T&M SERVICE		100.00
							OTHER SERVICES TOTALS.	347.00
		SUPPLIES AND MATERIALS						
10–02	HR	193184	CRYSTAL SPRINGS	07/01/02	07/31/02	REFUND, OVERPAYMENT		–66.00
10–04	P1	3WA03000002	JEANNE K BENNETT	09/19/02	09/20/02	MEAL AT CONSTITUENT EVENTS (2)		80.00
10–07	P1	3WA03000012	CULLIGAN	08/26/02	09/25/02	BOTTLED WATER SERVICE		39.45
10–07	P1	3WA03000015	KASEY ANNETTE SCHIEWE	09/13/02	09/13/02	OFFICE SUPPLIES		63.76
10–07	P1	3WA03000013	WATER & AIR WORKS	09/25/02	09/25/02	BOTTLED WATER SERVICE		40.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		27.50
10–16	P1	3WA03000023	ELECTRONIC HANDBOOK PUBLISHERS	10/09/02	10/09/02	WA STATE YEARBOOKS (4)		137.60
10–17	P1	3WA03000037	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/22/03	HOUSE ACTION REPORT WEB		4,900.00
10–17	P1	3WA03000036	LEADERSHIP DIRECTORIES, INC	10/01/02	09/30/03	CONG YELLOW BOOK		340.00
10–17	P1	3WA03000035	NORTHWEST LABOR PRESS	08/13/02	08/13/02	SUBSCRIPTION		175.00
10–17	P1	3WA03000032	OFFICEMAX	09/06/02	09/12/02	OFFICE SUPPLIES		442.77
10–17	P1	3WA03000031	WATER & AIR WORKS	10/09/02	10/09/02	BOTTLED WATER SERVICE (V)		10.00
10–30	P1	3WA03000046	DO	10/23/02	10/23/02	BOTTLED WATER		25.00
10–31	S1	02304000204		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		739.46
11–01	P1	3WA03000053	CULLIGAN	10/18/02	10/18/02	BOTTLED WATER		11.40
11–07	P1	3WA03000058	JEANNE K BENNETT	10/29/02	10/29/02	MEAL AT MEETING		25.00
11–07	P1	3WA03000056	KASEY ANNETTE SCHIEWE	10/10/02	10/29/02	MEALS AT MEETINGS (3)		29.78
11–08	P1	3WA03000064	CULLIGAN	10/18/02	10/18/02	BOTTLED WATER		1.64
11–08	P1	3WA03000068	IKON OFFICE SOLUTIONS	10/31/02	10/31/02	OFFICE SUPPLIES		570.00
11–08	P1	3WA03000065	OFFICEMAX	10/18/02	10/22/02	OFFICE SUPPLIES		234.24
11–13	P1	3WA03000078	CAMAS POST RECORD	01/08/03	01/07/04	SUBSCRIPTION		35.00
11–13	P1	3WA03000077	LEADERSHIP DIRECTORIES, INC	07/01/02	06/30/03	FEDERAL YELLOW REGIONAL BOOK		255.00
11–19	P1	3WA03000080	WATER & AIR WORKS	11/06/02	11/06/02	BOTTLED WATER		10.00
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9.00
11–21	C3	NW200232503	DO	10/03/02	10/03/02	BOTTLED WATER		69.00
11–21	C3	NW200232503	DO	10/25/02	10/25/02	BOTTLED WATER		27.50
11–26	P1	3WA03000095	WATER & AIR WORKS	11/20/02	11/20/02	BOTTLED WATER		20.00
11–30	S1	02334000202		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		188.89
12–04	P1	3WA03000103	KASEY ANNETTE SCHIEWE	11/14/02	11/14/02	MEAL AT MEETING		8.00
12–04	P1	3WA03000107	OFFICEMAX	11/13/02	11/19/02	OFFICE SUPPLIES		189.82
12–13	P1	3WA03000114	MARION R RASMUSSEN	12/05/02	12/05/02	CONSTITUENT EVENT		35.00
12–16	P1	3WA03000115	CITIBANK GOV CARD SERVICE	10/29/02	10/29/02	OFFICE SUPPLIES		434.24

12–17	P1	3WA03000120	CINDY S GIPSON	11/18/02	11/18/02	FILE AND DOOR KEYS	29.51
12–17	P1	3WA03000122	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/04	SUBSCRIPTION - CQ MONITOR	2,249.00
12–17	P1	3WA03000116	XEROX CORPORATION	11/19/02	11/19/02	INK CARTRIDGES (5)	415.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7084288 11/30/02	9.00
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313844 11/15/02	27.50
12–19	P1	3WA03000124	BUSINESS EXAMINER	02/15/03	02/14/04	SUBSCRIPTION	42.00
12–23	P1	3WA03000129	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION	695.00
12–23	P1	3WA03000128	THE WASHINGTON POST	12/29/02	12/27/03	SUBSCRIPTION	87.36
12–30	P1	3WA03000135	THE TENINO INDEPENDENT	01/01/03	12/31/03	SUBSCRIPTION	18.00
12–31	S1	02365000191		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	398.24
						SUPPLIES AND MATERIALS TOTALS:	13,087.66
		EQUIPMENT					
10–31	S8	MA000073723		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,899.91
11–14	F2	RN000000724	INTERAMERICA	10/01/02	10/01/02	COMPUTER - ACER 7200D P4 1.8GH	1,050.00
11–30	S8	MA000087554		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,899.91
12–31	S8	MA000102319		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,899.91
						EQUIPMENT TOTALS:	6,749.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,113.81
						OFFICE TOTALS:	261,113.81

2001 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–26	P1	3WA03000091	XEROX CORPORATION	06/22/01	09/24/01	METERED USAGE	87.51
11–26	P1	3WA03000092	DO	09/24/01	12/30/01	METERED USAGE	109.22
						PRINTING AND REPRODUCTION TOTALS:	196.73
		SUPPLIES AND MATERIALS					
11–04	P2	OSM23561A	PC MALL	02/04/02	02/04/02	CABLE	29.95
11–04	P2	OSM23561A	DO	02/04/02	02/04/02	SHIPPING	1.55
						SUPPLIES AND MATERIALS TOTALS:	31.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.23
						OFFICE TOTALS:	228.23

2002 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,406.54	5,248.97
PERSONNEL COMPENSATION	781,311.46	238,800.03
TRAVEL	35,812.70	5,922.97
TRANSPORTATION OF THINGS	0.00	0.00
RENT, COMMUNICATION, UTILITIES	85,374.27	21,632.14
PRINTING AND REPRODUCTION	52,002.16	536.14
OTHER SERVICES	705.48	70.50
SUPPLIES AND MATERIALS	33,935.98	6,851.26
EQUIPMENT	27,713.50	7,542.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,262.09	286,604.26
OFFICE TOTALS:	1,071,262.09	286,604.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–02	OP	2M2260016B	UNITED STATES POSTAL SERVICE	08/05/02	08/05/02	FRANKED MAIL	474.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD H BAKER—Con								
10-30	OP	2USPS090003	DO	09/01/02	09/30/02	FRANKED MAIL		1,744.01
11-27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		1,211.25
12-29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		1,819.58
							FRANKED MAIL TOTALS	5,248.97
		PERSONNEL COMPENSATION						
			BYRD,THERESA W	10/01/02	12/31/02	STAFF DIRECTOR		21,250.01
			CANADY,C SCOTT	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,375.01
			CASTLE,CHRISTINA KYLE	10/01/02	12/31/02	CHIEF OF STAFF		27,500.00
			CRIGLER,ANNE S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,500.01
			CROCKER,SUZETTE D	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,900.00
			DIRESTO,MICHAEL P	10/01/02	12/31/02	PRESS SECRETARY		15,699.99
			FEBY,MICHAEL R,JR	10/01/02	12/31/02	CONSTITUENT SVCS REP/SYSTEMS REP		13,299.99
			EUBANKS,PAUL J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.01
			HOPPER,ANN L	10/01/02	12/31/02	CONSTITUENTS SERVICE REPRESENTATIVE		14,699.99
			KIRK,LYNN ANN	10/01/02	12/31/02	EXECUTIVE ASST/OFFICE MANAGER		19,600.00
			LINDQUIST,GRETCHEN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,100.01
			MESSINA,JAMIE ANN	10/01/02	12/31/02	STAFF ASSISTANT		9,250.01
			MITCHELL,JACQUELINE	10/01/02	12/31/02	CONSTITUENT SERVICES REP		13,174.99
			OWEN,M CAROLINE	10/01/02	12/31/02	STAFF ASSISTANT		8,700.00
			SAWYER,PAUL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		28,750.01
							PERSONNEL COMPENSATION TOTALS	238,800.03
		TRAVEL						
10-08	P1	3LA06000010	CITIBANK GOV CARD SERVICE	09/30/02	10/02/02	RT AIRFARE BTR DCA #9706		387.50
10-10	P1	3LA06000017	DO	09/26/02	10/01/02	RT AIRFARE DCA BTR #1354		293.50
10-10	P1	3LA06000018	DO	07/27/02	09/04/02	AIRFARE #0581 DUPLICATE CREDIT		-293.50
10-10	P1	3LA06000019	DO	10/02/02	10/07/02	RT AIRFARE DCA BTR #8184		293.50
10-28	P1	3LA06000040	DO	10/11/02	10/16/02	RT AIRFARE DCA-BTR #6896		293.50
10-28	P1	3LA06000034	LYNN ANN KIRK	10/23/02	10/23/02	OFFICIAL VISA FEE		100.00
10-28	P1	3LA06000035	PAUL SAWYER	09/24/02	09/27/02	RT AIRFARE DCA-BTR #5565		387.50
10-28	P1	3LA06000036	DO	10/09/02	10/13/02	AIRFARE DIFFERENCE #7960		6.00
10-28	P1	3LA06000037	DO	10/09/02	10/13/02	AF DIFFERENCE/CHANGE FEE #6576		167.00
10-28	P1	3LA06000038	DO	10/09/02	10/13/02	CAR RENTAL		190.05
10-28	P1	3LA06000039	DO	10/09/02	10/12/02	LODGING		491.48
10-29	P1	3LA06000057	CITIBANK GOV CARD SERVICE	10/23/02	10/26/02	RT AIRFARE BTR-DCA #2580		641.50
10-29	P1	3LA06000054	PAUL J EUBANKS	10/25/02	10/27/02	RT AIRFARE DCA-BTR #5093		293.50
10-29	P1	3LA06000055	DO	10/25/02	10/26/02	CAR RENTAL		96.10
10-29	P1	3LA06000056	DO	10/27/02	10/27/02	GASOLINE		4.00
10-31	P1	3LA06000058	CITIBANK GOV CARD SERVICE	10/23/02	10/25/02	RT AIRFARE BTR-DCA #6284		387.50
11-06	P1	3LA06000064	THERESA W. BYRD	08/22/02	10/30/02	MILEAGE		159.87
11-20	P1	3LA06000072	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE BTR-DCA #8865		280.00
11-20	P1	3LA06000072	DO	11/15/02	11/15/02	AIRFARE DCA BTR #8676		281.50
11-20	P1	3LA06000073	DO	11/06/02	11/08/02	RT AIRFARE BTR DCA #6874		385.00
12-17	P1	3LA06000089	LYNN ANN KIRK	11/16/02	11/26/02	TAXI (2)		110.00

12	17	PI	3LA06000091	PAUL LAWYER	11/19/02	11/20/02	RT AF DCA-MSY-BTR-DCA #7020	761.50
12	17	PI	3LA06000092	DO	11/20/02	11/20/02	CHANGE FEE #1229	100.00
12	17	PI	3LA06000093	DO	11/19/02	11/19/02	LODGING	88.97
12	17	PI	3LA06000090	STUART CRIGLER	11/15/02	11/15/02	TAXI	17.00
							TRAVEL TOTALS:	5,922.97
			TRANSPORTATION OF THINGS					
11	14	HV	3A901000035		01/10/02	01/10/02	FREIGHT EXPENSES - PE1134	20.21
11	14	HV	3A901000035		01/10/02	01/10/02	FREIGHT EXPENSES - LA06	20.21
							TRANSPORTATION OF THINGS TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES					
10	01	CO	Z6163174F	SUNCOM	05/11/02	06/10/02	PAYMENT OVER CANCELLATION	86.01
10	01	CO	Z6163174F	DO	05/11/02	06/10/02	PAYMENT OVER CANCELLATION	229.59
10	01	CO	Z6163174F	DO	05/11/02	06/10/02	PAYMENT OVER CANCELLATION	55.07
10	02	PI	3LA06000005	AT&T	09/07/02	10/06/02	800 NUMBER	[illegible]
10	02	PI	3LA06000004	UNITED PARCEL SERVICES	08/29/02	08/29/02	PACKAGE DELIVERY	20.75
10	03	PI	3LA06000006	AT&T WIRELESS	08/11/02	09/10/02	CELL PHONE SERVICE	14.39
10	03	PI	3LA06000007	DO	08/11/02	09/10/02	CELL PHONE SERVICE	120.55
10	03	PI	3LA06000008	UNITED PARCEL SERVICE	09/04/02	09/11/02	PACKAGE DELIVERY (5)	74.40
10	04	CB	EXE021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	5.96
10	08	PI	3LA06000015	COX COMMUNICATIONS	09/21/02	10/20/02	CABLE SERVICE	48.15
10	08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	65.70
10	10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	[illegible]
10	17	PI	3LA06000028	BELL SOUTH	08/25/02	09/24/02	PHONE SERVICE	810.56
10	17	PI	3LA06000029	PROFILE ON HOLD	09/01/02	09/30/02	MAINTENANCE AGREEMENT	[illegible]
10	17	PI	3LA06000022	PROTOCOL	09/01/02	09/30/02	ANSWERING SERVICE - BR	[illegible]
10	17	PI	3LA06000020	UNITED PARCEL SERVICE	09/19/02	09/24/02	PACKAGE DELIVERY (4)	[illegible]
10	17	PI	3LA06000026	DO	09/16/02	09/16/02	PACKAGE DELIVERY (5)	19.55
10	21	CB	EXE021012B	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	5.96
10	21	P9	LA06028010	BL CONSOLIDATED CORP ATRIUM	10/01/02	10/31/02	BATON ROUGE RENT	4,301.25
10	21	PI	3LA06000033	POSTMASTER WASHINGTON, D.C.	07/08/02	07/08/02	STAMPS	14.80
10	23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	65.70
10	25	CB	EXE021013A	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	[illegible]
10	29	PI	3LA06000053	AT&T	10/07/02	11/06/02	800 NUMBER	[illegible]
10	29	PI	3LA06000049	AT&T WIRELESS	09/11/02	10/10/02	CELL PHONE SERVICE	[illegible]
10	29	PI	3LA06000050	DO	09/11/02	10/10/02	CELL PHONE SERVICE	221.48
10	29	PI	3LA06000051	DO	09/11/02	10/10/02	CELL PHONE SERVICE	50.08
10	29	PI	3LA06000052	COX COMMUNICATIONS	10/21/02	11/20/02	CABLE SERVICE	48.15
10	29	PI	3LA06000046	JACQUELINE MITCHELL	10/09/02	10/09/02	POSTAGE	[illegible]
10	29	PI	3LA06000016	LOUISIANA PUBLIC BROADCASTING	09/23/02	09/23/02	TELECONFERENCE	125.00
10	29	PI	3LA06000045	UNITED PARCEL SERVICE	09/30/02	09/30/02	PACKAGE DELIVERY	[illegible]
10	29	PI	3LA06000043	DO	10/07/02	10/09/02	PACKAGE DELIVERY	47.57
10	31	S5	0230100419S		09/01/02	09/30/02	DISTRICT OFFICE EQUIP (IRER)	18.75
10	31	S5	0230100458S		09/01/02	09/30/02	DISTRICT OFC TELE TOLLS (IRER)	154.65
10	31	S5	0230100502G		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	72.00
10	31	S5	0230100516G		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	100.00
10	31	S5	0230100520G		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	178.63
11	01	CB	EXE021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	5.87
11	07	PI	3LA06000059	UNITED PARCEL SERVICE	10/11/02	10/18/02	PACKAGE DELIVERY	17.37
11	08	CB	EXE021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	11.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD H BAKER—Con.								
11–15	P1	3LA06000068	BELL SOUTH	09/25/02	10/24/02	PHONE SERVICE		720.26
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		18.73
11–15	P1	3LA06000067	PROFIT-ON-HOLD	10/01/02	10/31/02	MAINTENANCE AGREEMENT		139.00
11–15	P1	3LA06000071	DO	11/05/02	11/05/03	MESSAGING SERVICE AGREEMENT		97.00
11–15	P1	3LA06000066	PROTOCOL	10/01/02	10/31/02	ANSWERING SERVICE - BR		144.14
11–15	P1	3LA06000065	UNITED PARCEL SERVICES	10/18/02	10/23/02	PACKAGE DELIVERY (2)		31.41
11–15	P1	3LA06000070	DO	10/25/02	11/01/02	PACKAGE DELIVERY (3)		65.60
11–20	P9	LA0602R0211	JTS CONSOLIDATES CORP ATRIUM	11/01/02	11/30/02	BATON ROUGE - RENT		4,301.25
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		5.93
11–26	OP	3GSA0902003	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		65.70
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		58.26
11–30	S5	02334004195		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		18.75
11–30	S5	02334004586		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		220.43
11–30	S5	02334005024		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		72.00
11–30	S5	02334005465		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		108.00
11–30	S5	02334005906		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		332.35
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		17.35
12–05	P1	3LA06000074	POSTMASTER, WASHINGTON, D.C.	09/11/02	09/11/02	STAMPS		37.00
12–12	P1	3LA06000082	AT&T	11/07/02	12/06/02	800 NUMBER		68.69
12–12	P1	3LA06000083	AT&T WIRELESS	10/11/02	11/10/02	CELL PHONE SERVICE		128.54
12–12	P1	3LA06000083	DO	10/11/02	11/10/02	CELL PHONE SERVICE		48.41
12–12	P1	3LA06000083	DO	10/11/02	11/10/02	CELL PHONE SERVICE		685.92
12–12	P1	3LA06000084	BELL SOUTH	10/25/02	11/24/02	PHONE SERVICE		715.05
12–12	P1	3LA06000081	COX COMMUNICATIONS	11/21/02	12/20/02	CABLE SERVICE		48.15
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		11.20
12–12	P1	3LA06000087	PROFIT-ON-HOLD	12/01/02	12/31/02	MAINTENANCE AGREEMENT		139.00
12–12	P1	3LA06000086	PROTOCOL	11/01/02	11/30/02	ANSWERING SERVICE FOR DO		109.31
12–12	P1	3LA06000077	UNITED PARCEL SERVICES	11/05/02	11/08/02	PACKAGE DELIVERY (2)		31.49
12–12	P1	3LA06000080	DO	11/07/02	11/15/02	PACKAGE DELIVERY (5)		89.56
12–12	P1	3LA06000088	DO	11/15/02	11/20/02	PACKAGE DELIVERY (3)		42.06
12–20	P9	LA0602R0212	JTS CONSOLIDATES CORP ATRIUM	12/01/02	12/31/02	BATON ROUGE - RENT		4,301.25
12–31	S5	02365004195		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		18.75
12–31	S5	02365004586		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		84.01
12–31	S5	02365005025		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		72.00
12–31	S5	02365005467		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		108.00
12–31	S5	02365005909		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		329.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,632.14
		PRINTING AND REPRODUCTION						
10–07	P1	3LA06000011	DIGITAL PRESS	09/19/02	09/19/02	PRINT LETTERHEAD		153.92
10–31	S3	02304000099		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
11–07	P1	3LA06000062	DIGITAL PRESS	10/23/02	10/23/02	PRINTING		328.42
12–03	P2	OSP23082	ACCURATE WORD LLC.	11/05/02	11/05/02	BUSINESS CARDS		25.30
12–03	P2	OSP23082	DO	11/05/02	11/05/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		536.14

		OTHER SERVICES					
10–17	P1	3LA06000030	CERTIFIED ALARM	10/01/02	10/31/02	ALARM SYSTEM	23.50
11–15	P1	3LA06000069	DO	11/01/02	11/30/02	ALARM SYSTEM	23.50
12–12	P1	3LA06000085	DO	12/01/02	12/31/02	ALARM SYSTEM	23.50
						OTHER SERVICES TOTALS	70.50
		SUPPLIES AND MATERIALS					
10–02	P1	3LA06000002	ABITA SPRINGS WATER COMP	09/18/02	09/18/02	BOTTLED WATER SERVICE - BR	13.96
10–02	P1	3LA06000003	JACQUELINE MITCHELL	09/18/02	09/18/02	OFFICE SUPPLIES	67.75
10–02	P1	3LA06000001	MICHAEL EBY	09/10/02	09/10/02	OFFICE SUPPLIES	53.39
10–08	P1	3LA06000014	COMMUNITY COFFEE CO LL	09/11/02	09/11/02	COFFEE FOR CONSTITUENTS - DC	98.46
10–08	P1	3LA06000013	MICHAEL EBY	09/23/02	09/23/02	OFFICE SUPPLIES	9.58
10–08	P1	3LA06000012	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW	117.00
10–10	P2	OSS222572	ANNIN FLAG COMPANY	09/23/02	09/23/02	FLAG	64.65
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	72.90
10–17	P1	3LA06000031	AMERICAN BANKER	01/01/03	12/31/03	SUBSCRIPTION	895.00
10–17	P1	3LA06000024	COMMUNITY COFFEE CO LL	09/25/02	09/25/02	COFFEE FOR CONSTITUENTS	52.50
10–17	P1	3LA06000023	CONGRESSIONAL QUARTERLY, INC	01/12/02	01/11/04	SUBSCRIPTION	1,850.00
10–17	P1	3LA06000025	DO	12/17/02	12/16/03	SUBSCRIPTION	2,249.00
10–17	P1	3LA06000021	LOUISIANA OFFICE SUPPLY	10/01/02	10/01/02	OFFICE SUPPLIES - BR	34.70
10–17	P1	3LA06000032	POPULAR SCIENCE	06/01/02	05/31/03	SUBSCRIPTION	30.00
10–17	P1	3LA06000027	THE MCGRAW-HILL COMPANIES	09/27/02	09/27/02	CHASE CALENDAR EVENTS	43.95
10–29	P1	3LA06000047	ABITA SPRINGS WATER COMP	10/16/02	10/16/02	BOTTLED WATER SERVICE - BR	3.96
10–29	P1	3LA06000041	GOLD CUP COFFEE SVC	11/01/02	01/31/03	COFFEE POT RENTAL	60.00
10–29	P1	3LA06000042	MICHAEL EBY	10/16/02	10/16/02	COMPUTER SUPPLIES	53.39
10–29	P1	3LA06000043	DO	10/16/02	10/16/02	OFFICE SUPPLIES	65.11
10–29	P1	3LA06000044	THE WEEKLY STANDARD	11/18/02	11/18/03	SUBSCRIPTION	59.96
10–31	S1	02304000045		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	212.26
11–07	P1	3LA06000063	ABITA SPRINGS WATER COMP	10/01/02	10/30/02	BOTTLED WATER SERVICE - BR	17.92
11–07	P1	3LA06000060	COMMUNITY COFFEE CO LL	10/23/02	10/23/02	COFFEE FOR CONSTITUENTS - BR	19.15
11–07	P1	3LA06000061	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW	586.96
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER	146.19
11–21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	65.61
11–30	HV	3A901000048		10/03/02	10/03/02	FRAMING (TRANSFER)	9.00
11–30	HV	3A901000048		10/03/02	10/03/02	FRAMING (TRANSFER)	30.00
11–30	S1	02334000044		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	83.34
12–12	P1	3LA06000075	ABITA SPRINGS WATER COMP	11/13/02	11/13/02	BOTTLED WATER - BR	3.96
12–12	P1	3LA06000078	COMMUNITY COFFEE CO LL	11/20/02	11/20/02	COFFEE FOR CONSTITUENTS - BR	62.00
12–12	P1	3LA06000079	DO	11/06/02	11/06/02	COFFEE FOR CONSTITUENTS - DC	100.59
12–12	P1	3LA06000076	LOUISIANA OFFICE SUPPLY	11/12/02	11/12/02	OFFICE SUPPLIES - BR	34.70
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7114401 11/30/02	12.00
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783117425 11/21/02	80.19
12–31	S1	02365000040		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–531.87
						SUPPLIES AND MATERIALS TOTALS	6,851.26
		EQUIPMENT					
10–17	P2	OSM24342	INTERAMERICA	08/20/02	08/20/02	COMPUTER ACCESSORY	935.00
10–17	P2	OSM24342	DO	08/20/02	08/20/02	COMPUTER ACCESSORY	935.00
10–17	P2	OSM24342	DO	08/20/02	08/20/02	INSTALLATION	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICHARD H BAKER—Con.							
10–17	P2 OSM24343	DO	08/20/02	08/20/02	COMPUTER ACCESSORY		935.00
10–31	S8 MA000075884		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,395.75
11–30	S8 MA000088060		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,395.75
12–31	S8 MA000101848		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,395.75
					EQUIPMENT TOTALS:		7,542.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		286,604.26
					OFFICE TOTALS:		286,604.26
2002 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,340.89	2,312.06
					PERSONNEL COMPENSATION	834,416.08	231,161.73
					PERSONNEL BENEFITS	1,181.34	273.30
					TRAVEL	50,134.66	14,839.81
					RENT, COMMUNICATION, UTILITIES	90,138.18	22,149.66
					PRINTING AND REPRODUCTION	1,323.92	108.00
					OTHER SERVICES	15,418.00	4,327.00
					SUPPLIES AND MATERIALS	9,001.71	990.78
					EQUIPMENT	17,978.65	5,314.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,933.43	281,476.49
					OFFICE TOTALS:	1,026,933.43	281,476.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		567.94
11–27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		955.86
12–29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		788.26
					FRANKED MAIL TOTALS:		2,312.06
PERSONNEL COMPENSATION							
		BEGIN,SARAH	10/01/02	12/30/02	PAID INTERN		1,872.00
		BOUCHER,LANCE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		DO	12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		722.22
		BOWER,MARK ALLEN	10/01/02	12/31/02	SCHEDULER		8,000.01
		DO	12/01/02	12/31/02	SCHEDULER (OTHER COMPENSATION)		711.11
		CADORETTE,JUDITH A	10/01/02	12/31/02	OFFICE MANAGER		12,999.99
		CROCE,GREG	10/01/02	12/31/02	CASEWORKER		9,000.00
		DO	12/01/02	12/31/02	CASEWORKER (OTHER COMPENSATION)		1,500.00
		DUNBAR,DOUGLAS ANDREW	10/01/02	12/31/02	PRESS SECRETARY		18,750.00
		DO	12/01/02	12/31/02	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		FITZGERALD,BRUCE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		DO	12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,166.67
		FOLKMAN,JOY MARIE LEACH	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		12,999.99
		DO	12/01/02	12/31/02	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,044.44

			FORT,DARYL	10/01/02	12/31/02	CASEWORKER	11,250.00
			DO	11/01/02	11/30/02	CASEWORKER (OVERTIME)	324.53
			DO	12/01/02	12/31/02	CASEWORKER (OTHER COMPENSATION)	1,375.00
			GARTLEY,MARCIA B	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,000.00
			DO	12/01/02	12/31/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)	599.99
			GILMAN,EDWARD L	10/01/02	12/31/02	OFFICE MANAGER	9,999.99
			DO	12/01/02	12/31/02	OFFICE MANAGER (OTHER COMPENSATION)	944.44
			HAYSLETT,BARBARA L	10/01/02	12/31/02	CASEWORKER	9,000.00
			DO	12/01/02	12/31/02	CASEWORKER (OTHER COMPENSATION)	1,050.00
			HOUNSELL,ALANNA B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000.01
			MANN,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,250.01
			DO	12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,430.56
			MARTINAGE,ASHLEY E	10/01/02	12/31/02	CHIEF OF STAFF	24,999.99
			MULLEN,LENORE M	10/01/02	12/31/02	CASEWORKER	9,999.99
			DO	12/01/02	12/31/02	CASEWORKER (OTHER COMPENSATION)	888.89
			PEDERSEN,JOAN M	10/01/02	12/31/02	CASEWORKER	4,500.00
			DO	12/01/02	12/31/02	CASEWORKER (OTHER COMPENSATION)	350.00
			POLYOT,SARAH J	10/01/02	12/31/02	CASE WORKER	6,249.99
			DO	12/01/02	12/31/02	CASE WORKER (OTHER COMPENSATION)	659.72
			ROBINSON MATTHEW L	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT	12,999.99
			DO	12/01/02	12/31/02	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,022.22
						PERSONNEL COMPENSATION TOTALS	231,161.73
		PERSONNEL BENEFITS					
10–31	S7	02304000143		10/01/02	11/30/02	TRANSIT BENEFITS	273.30
						PERSONNEL BENEFITS TOTALS	273.30
		TRAVEL					
10–03	P1	3ME02000004	BARBARA HAYSLETT	08/06/02	09/20/02	MILEAGE	257.69
10–03	P1	3ME02000002	CHRIS MANN	08/12/02	09/16/02	MILEAGE	1,067.63
10–03	P1	3ME02000003	DO	09/10/02	09/10/02	TOLLS AND PARKING (3)	5.00
10–03	P1	3ME02000005	DARYL FORT	05/23/02	08/29/02	MILEAGE	650.07
10–03	P1	3ME02000001	HON. JOHN BALDACCI	09/24/02	09/26/02	TAXI (2)	75.00
10–04	P1	3ME02000014	ACADIA AIR INC	08/10/02	08/10/02	CHARTERED AIR TRAVEL	630.27
10–04	P1	3ME02000020	DO	08/05/02	08/05/02	CHARTERED AIR TRAVEL	927.23
10–04	P1	3ME02000015	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	AIRFARE LGA-BOS #2049	45.50
10–04	P1	3ME02000006	SARAH J POLYOT	09/28/02	09/28/02	MILEAGE	21.17
10–04	P1	3ME02000018	SNUG HARBOR AIRWAYS	09/20/02	09/20/02	CHARTERED AIR TRAVEL	463.50
10–04	P1	3ME02000019	DO	09/21/02	09/21/02	CHARTERED AIR TRAVEL	960.00
10–11	P1	3ME02000024	GREG CROCE	09/20/02	10/02/02	MILEAGE	103.66
10–11	P1	3ME02000021	HON. JOHN BALDACCI	09/30/02	10/08/02	TAXI (6)	100.00
10–11	P1	3ME02000022	JUDITH A CADORETTE	09/24/02	09/24/02	MILEAGE	30.66
10–11	P1	3ME02000023	LENORE M MULLEN	08/28/02	09/27/02	MILEAGE	13.87
10–24	P1	3ME02000031	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE PWM-IAD #1723	181.50
10–24	P1	3ME02000031	DO	09/06/02	09/06/02	AIRFARE BOS-BGR #2050	217.50
10–24	P1	3ME02000031	DO	09/17/02	09/17/02	AIRFARE PWM-IAD #2909	181.50
10–24	P1	3ME02000031	DO	09/24/02	09/24/02	AIRFARE PWM-IAD #3668	181.50
10–25	P1	3ME02000033	DO	06/12/02	06/12/02	AIRFARE BGR-BOS #4050	107.50
10–28	P1	3ME02000038	CHRIS MANN	09/19/02	10/19/02	MILEAGE	1,065.80
10–28	P1	3ME02000037	MARCIA B GARTLEY	07/02/02	10/17/02	MILEAGE	904.84
11–14	P1	3ME02000039	CHRIS MANN	10/18/02	10/20/02	TOLLS (2)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN ELIAS BALDACCI—Con.								
11-14	P1	3ME02000042	LENORE M MULLEN	11/02/02	11/02/02	MILEAGE		13.14
11-14	P1	3ME02000041	SOZA AND COMPANY, LTD	02/04/02	02/05/02	TRAVEL EXPENSES		306.26
11-20	P1	3ME02000048	MARCIA B GARTLEY	08/27/02	08/27/02	BUS TICKET		7.00
11-20	P1	3ME02000049	DO	09/10/02	09/10/02	LODGING		57.78
11-20	P1	3ME02000050	DO	10/16/02	10/16/02	LODGING		55.64
11-21	P1	3ME02000055	ACADIA AIR INC	10/25/02	10/25/02	CHARTERED AIR TRAVEL		568.50
11-21	P1	3ME02000055	DO	10/27/02	10/27/02	CHARTERED AIR TRAVEL		1,445 00
11-21	P1	3ME02000053	ASHLEY MARTINAGE	11/04/02	11/07/02	CAR RENTAL		194.76
11-21	P1	3ME02000054	DO	11/04/02	11/08/02	RT AIRFARE BWI-MHT #FG7EM8		168.50
11-22	P1	3ME02000057	HON. JOHN BALDACCI	11/13/02	11/13/02	TAXI		15.00
11-26	P1	3ME02000060	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE BOS-BGR #3487		243.50
11 26	P1	3ME02000060	DO	10/03/02	10/03/02	AIRFARE DCA-PWM #4621		329.00
11-26	P1	3ME02000060	DO	09/26/02	09/26/02	AIRFARE DCA-PWM #4338		341.00
12-02	P1	3ME02000063	CHRIS MANN	10/28/02	11/20/02	MILEAGE		671.60
12-02	P1	3ME02000064	DARYL FORT	09/05/02	11/16/02	MILEAGE		286.53
12-19	P1	3ME02000076	BARBARA HAYSLETT	11/17/02	11/17/02	MILEAGE		45.63
12-19	P1	3ME02000077	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	AIRFARE		76.00
12-19	P1	3ME02000077	DO	10/10/02	10/10/02	AIRFARE		370.50
12-19	P1	3ME02000077	DO	09/18/02	09/18/02	AIRFARE		74.50
12-20	P1	3ME02000080	DOUGLAS A. DUNBAR	11/16/02	11/27/02	TOLLS		27.80
12-20	P1	3ME02000082	DO	11/16/02	11/27/02	MILEAGE		456.25
12-20	P1	3ME02000086	EDWARD L GILMAN	12/12/02	12/12/02	TAXI (2)		14.00
12-20	P1	3ME02000083	MARCIA B. GARTLEY	11/08/02	11/20/02	MILEAGE		190.53
12-20	P1	3ME02000085	MATTHEW L ROBISON	11/20/02	11/20/02	TAXI		11.00
12-23	P1	3ME02000078	CITIBANK GOV CARD SERVICE	02/01/02	02/01/02	AIRFARE #9765		172.50
12-23	P1	3ME02000079	DO	09/25/02	09/25/02	AIRFARE BGR-DCA #4460		212.00
12-23	P1	3ME02000079	DO	09/12/02	09/12/02	AIRFARE BOS-BGR #2768		217.50
12-23	P1	3ME02000079	DO	09/12/02	09/12/02	AIRFARE DCA-BOS #2755		76.00
							TRAVEL TOTALS:	14,839.81
		RENT, COMMUNICATION, UTILITIES						
10-04	P1	3ME02000017	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTION (4)		380.00
10-04	P1	3ME02000009	ADELPHIA COMMUNICATIONS CORP	09/16/02	10/15/02	CABLE SERVICE		44.04
10-04	P1	3ME02000013	BRUCE FITZGERALD	08/12/02	08/20/02	PHONE CALLS		53.55
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		5.84
10-04	P1	3ME02000007	VERIZON NEW ENGLAND INC.	07/04/02	08/03/02	PHONE SERVICE - PRESQUE ISLE		157.83
10-04	P1	3ME02000008	DO	08/04/02	09/03/02	PHONE SERVICE - PRESQUE ISLE		156.11
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		10.87
10-15	P1	3ME02000026	UNICEL	08/21/02	09/21/02	CELL PHONE SERVICE		803.00
10-15	P1	3ME02000028	VERIZON NEW ENGLAND INC.	08/28/02	09/27/02	PHONE SERVICE - BANGOR		1,093.43
10-15	P1	3ME02000029	DO	08/25/02	09/24/02	PHONE SERVICE - MADAWASKA		56.03
10-21	P9	ME0202R0210	A.C.E.	10/01/02	10/31/02	RENT - PRESQUE ISLE		533.00
10-21	P9	ME0203R0210	DANIEL DOSTIE	10/01/02	10/31/02	RENT-LEWISTON		930.00
10-21	P9	ME0201R0210	DAVID MORIN	10/01/02	10/31/02	RENT - MADAWASKA		280.00

10-23	S6	ME00432910A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT BANGOR	1,768.00
10-28	P1	3ME02000034	VERIZON NEW ENGLAND INC.	09/04/02	10/03/02	PHONE SERVICE - PRESQUE ISLE	160.70
10-28	P1	3ME02000036	DO	09/01/02	09/30/02	PHONE SERVICE - LEWISTON	420.85
10-31	S5	02304004199		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.75
10-31	S5	02304004589		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,026.16
10-31	S5	02304005027		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	39.00
10-31	S5	02304005467		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	02304005907		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	894.09
11-14	P1	3ME02000040	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	380.00
11-14	P1	3ME02000046	UNICEL	09/21/02	10/21/02	CELL PHONE SERVICE	613.93
11-14	P1	3ME02000044	VERIZON NEW ENGLAND INC	09/25/02	10/24/02	PHONE SERVICE	56.03
11-14	P1	3ME02000045	DO	09/28/02	10/27/02	PHONE SERVICE	774.61
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	6.77
11-20	P9	ME0202R0211	A.C.E	11/01/02	11/30/02	RENT - PRESQUE ISLE	533.00
11-20	P9	ME0203R0211	DANIEL DOSTIE	11/01/02	11/30/02	RENT-LEWISTON	930.00
11-20	P9	ME0201R0211	DAVID MORIN	11/01/02	11/30/02	RENT - MADAWASKA	280.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	41.88
11-22	P1	3ME02000058	VERIZON NEW ENGLAND INC.	10/01/02	10/31/02	PHONE SERVICE	429.94
11-22	P1	3ME02000059	DO	10/04/02	11/03/02	PHONE SERVICE	161.53
11-25	S6	ME00432911A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT BANGOR	1,768.00
11-30	S5	02334004196		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.75
11-30	S5	02334004587		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,125.19
11-30	S5	02334005025		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	39.00
11-30	S5	02334005466		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	02334005907		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	597.77
12-02	P1	3ME02000062	AIRBORNE EXPRESS	08/30/02	08/30/02	POSTAGE	10.00
12-02	P1	3ME02000067	DOUGLAS A DUNBAR	11/14/02	11/14/02	POSTAGE	6.05
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	16.42
12-19	P1	3ME02000073	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS	380.00
12-19	P1	3ME02000075	UNICEL	10/21/02	11/21/02	CELL PHONE SERVICE	989.17
12-19	P1	3ME02000072	VERIZON NEW ENGLAND INC.	10/25/02	11/24/02	PHONE SERVICE	56.63
12-20	P9	ME0202R0212	A.C.E	12/01/02	12/31/02	RENT - PRESQUE ISLE	231.00
12-20	P9	ME0203R0212	DANIEL DOSTIE	12/01/02	12/31/02	RENT-LEWISTON	403.00
12-20	P1	3ME02000081	DOUGLAS A DUNBAR	11/01/02	11/10/02	PHONE CALLS	1.68
12-20	P1	3ME02000087	EDWARD L GILMAN	12/12/02	12/12/02	POSTAGE	17.62
12-31	S5	02365004196		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.75
12-31	S5	02365004587		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	708.52
12-31	S5	02365005026		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	02365005468		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	02365005910		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	406.17
12-31	S6	ME00432912A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT BANGOR	1,768.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,149.66
		PRINTING AND REPRODUCTION					
11-25	OP	3GPO1002001	PUBLIC PRINTER	09/11/02	09/11/02	PRINTING	77.00
11-30	S3	02334000042		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	108.00
		OTHER SERVICES					
10-04	P1	3ME02000010	VONDA'S CLEANERS	08/04/02	09/04/02	JANITORIAL SERVICE	140.00
10-21	P9	SAP02000810	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE	1,174.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN ELIAS BALDACCI—Con.								
10–28	P1	3ME02000035	IKON OFFICE SOLUTIONS	10/11/02	10/11/02	SERVICED EQUIPMENT		312.50
11 20	P1	3ME02000052	MARCIA B GARTLEY	08/12/02	08/12/02	TRASH REMOVAL		37 50
11–20	P9	SAP02000811	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE		1,174 00
12–02	P1	3ME02000068	VONDA'S CLEANERS .	10/01/02	10/29/02	JANITORIAL SERVICE		140 00
12–02	P1	3ME02000068	DO	11/01/02	11/21/02	JANITORIAL SERVICE		175 00
12–20	P9	SAP02000812	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE		1,174 00
						OTHER SERVICES TOTALS.		4,327.00
		SUPPLIES AND MATERIALS						
10 04	P1	3ME02000011	BANGOR DAILY NEWS	08/17/02	12/01/02	SUBSCRIPTION		50 05
10–04	P1	3ME02000012	MORNING SENTINEL	09/29/02	12/01/02	SUBSCRIPTION RENEWAL		34.55
10–04	P1	3ME02000016	NORTHEAST MECHANDISING CORP	09/19/02	09/19/02	BOTTLED WATER SERVICE		14.58
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		19.90
10-11	P1	3ME02000025	GREG CROCE	09/20/02	09/20/02	MEAL		13.00
10 15	P1	3ME02000027	NORTHEAST MECHANDISING CORP	09/28/02	09/28/02	BOTTLED WATER		14.30
10–15	P1	3ME02000030	SUN-JOURNAL/SUNDAY	10/12/02	12/11/02	SUBSCRIPTION - 2 MONTHS		39.00
10–24	P1	3ME02000032	NETHERLAND OFFICE PRODUCTS	10/09/02	10/09/02	OFFICE SUPPLIES		16 50
10–31	S1	02304000145		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–78.44
11–05	P2	OSS222498	ANNIN FLAG COMPANY	09/18/02	09/18/02	FLAG		17.80
11 14	P1	3ME02000043	NORTHEAST MECHANDISING CORP	11/01/02	11/30/02	BOTTLED WATER RENTAL - NOV		13.99
11 18	P1	3ME02000047	DO	10/17/02	10/17/02	BOTTLED WATER		14.58
11–20	P1	3ME02000051	MARCIA B. GARTLEY	09/18/02	09/18/02	MEAL MEETING		7.00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.00
11 21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER		85.20
11- 21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER		49.75
11- 22	P1	3ME02000056	NETHERLAND OFFICE PRODUCTS	11/13/02	11/13/02	OFFICE SUPPLIES		22.32
11–22	P1	3ME02000056	DO	11/15/02	11/15/02	OFFICE SUPPLIES		24.78
11–30	S1	02334000143		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		58.28
12–02	P1	3ME02000069	NORTHEAST MECHANDISING CORP	07/27/02	07/27/02	BOTTLED WATER SERVICE		13.99
12–02	P1	3ME02000070	DO	11/14/02	11/14/02	BOTTLED WATER SERVICE		14.58
12–02	P1	3ME02000066	SARAH J POLYOT	11/16/02	11/16/02	FOOD		8.26
12–02	P1	3ME02000065	WARREN'S OFFICE SUPPLIES	08/13/02	08/13/02	OFFICE SUPPLIES		177.98
12–02	P1	3ME02000071	DO	10/30/02	10/30/02	OFFICE SUPPLIES		61.22
12–02	P1	3ME02000071	DO	10/07/02	10/07/02	OFFICE SUPPLIES		114.78
12–02	P1	3ME02000071	DO	10/08/02	10/08/02	OFFICE SUPPLIES		54.62
12–10	P1	3ME02000061	SECURITY ENGINEERED MACHINERY	11/18/02	11/18/02	OFFICE SUPPLIES		51.51
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7173602 11/30/02		13.00
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313737 11/15/02		19.90
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283014 11/30/02		–13.00
12–20	P1	3ME02000084	LANIER WORLDWIDE, INC	10/22/02	10/22/02	TONER		30.80
						SUPPLIES AND MATERIALS TOTALS:		990.78
		EQUIPMENT						
10–31	S8	MA000073461		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,276.51

10 31	S8	PL000084422		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		135.00
10 31	S8	PL000085305		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		216 94
10 31	S8	PL000085307		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		287.56
11 30	S8	MA000087488		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,276 51
11 30	S8	PL000098297		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		135.00
11-30	S8	PL000098416		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		287.56
12 31	S8	MA000101964		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,276.51
12-31	S8	PL000112018		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		135.00
12 31	S8	PL000112948		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		287 56
						EQUIPMENT TOTALS		5,314.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,476.49
						OFFICE TOTALS:		281,476.49

2001 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
12 31	P1	3ME02000088	CITIBANK GOV CARD SERVICE	11/07/01	11/07/01	AIRFARE		196 00
12–31	P1	3ME02000088	DO	12/20/01	12/20/01	AIRFARE		139 75
						TRAVEL TOTALS		335 75
		RENT, COMMUNICATION UTILITIES						
12–19	P1	3ME02000074	UNICEL	01/01/01	12/30/01	CELL PHONE SERVICE FEES		89 40
						RENT, COMMUNICATION, UTILITIES TOTALS		89 40
		OTHER SERVICES						
11–08	HR	192510	SOZA AND COMPANY, LTD	12/01/01	12/31/01	REFUND, DUPLICATE PAYMENT		1 709 70
						OTHER SERVICES TOTALS		1,709 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1 284 55
						OFFICE TOTALS:		1,284 55

2002 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,880.71	1,940 93
PERSONNEL COMPENSATION	677,897 71	188,816.68
PERSONNEL BENEFITS	1,949.96	443.37
TRAVEL	35,959.97	8 534 97
RENT, COMMUNICATION, UTILITIES	59,928.80	14,964.02
PRINTING AND REPRODUCTION	50,785.54	141.61
OTHER SERVICES	6 434 25	2,503.00
SUPPLIES AND MATERIALS	26,300.22	12,418.68
EQUIPMENT	47,038.98	12 472 35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,176.14	242 235 61
OFFICE TOTALS:	998,176.14	242 235 61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10 30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		670 27
11 27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		1,033.52
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		237 14
						FRANKED MAIL TOTALS:		1,940.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con							
2002 HON TAMMY BALDWIN - Con							
PERSONNEL COMPENSATION							
		BAGLEY ANDREA K	10/01/02	12/31/02	SENIOR CASEWORKER		11,375.01
		BELTON,JONATHAN L	10/01/02	12/31/02	PRESS SECRETARY		13,250.00
		BENEDICT-ANSTAETT,SARAH	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,750.01
		CROUCH,TODD A	10/01/02	12/31/02	OFFICE MANAGER		11,999.99
		HARDIE,ANTHONY	10/01/02	12/31/02	SENIOR FIELD REPRESENTATIVE		11,375.00
		HEKMAT,MAUREEN K	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,250.00
		HILL,ZACHARY A	10/01/02	12/31/02	LEGIS ASSIST/LEGIS CORRESPOND		9,500.00
		MANKE,ERIC	10/01/02	12/31/02	LEGISLATIVE ASSIST/MAIL MANAGER		9,500.00
		MURAT,WILLIAM M	10/01/02	12/31/02	CHIEF OF STAFF		6,833.34
		DO	11/01/02	11/30/02	LEGISLATIVE ASSIST/MAIL MANAGER		5,416.67
		PRATT,KRISTEN M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,266.67
		SANDERS,HENRY	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,250.01
		SPARKS,STACY T	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		8,999.99
		STACY,DAVID C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,750.00
		SWENEY,JENNIFER A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,750.00
		WEBSTER,MARK ALAN	10/01/02	12/31/02	DISTRICT DIRECTOR		20,000.00
		YOUNG,ADAM	10/01/02	12/31/02	STAFF ASSISTANT		8,549.99
					PERSONNEL COMPENSATION TOTALS:		188,816.68
PERSONNEL BENEFITS							
10 31	S/	02301000296	10/01/02	10/31/02	TRANSIT BENEFITS		115.23
11 30	S/	02334000264	11/01/02	11/30/02	TRANSIT BENEFITS		153.48
12 31	S/	02365000246	12/01/02	12/31/02	TRANSIT BENEFITS		174.66
					PERSONNEL BENEFITS TOTALS:		443.37
TRAVEL							
10 11	P1	3WI02000013	ANTHONY HARDIE	07/20/02	10/02/02	MILEAGE	210.61
10 11	P1	3WI02000001	HON TAMMY BALDWIN	09/24/02	09/27/02	PARKING	22.50
10 11	P1	3WI02000002	DO	10/01/02	10/03/02	PARKING	21.00
10 11	P1	3WI02000003	DO	09/09/02	09/13/02	PARKING	34.00
10 11	P1	3WI02000004	DO	09/17/02	09/19/02	PARKING	21.00
10 11	P1	3WI02000005	MARK ALAN WEBSTER	08/19/02	09/20/02	MILEAGE	100.03
10 11	P1	3WI02000006	SARAH BENEDICT ANSTAETT	09/12/02	09/26/02	MILEAGE	50.39
10 17	P1	3WI02000018	CITIBANK GOV CARD SERVICE	07/22/02	07/22/02	AIRFARE MSN-DCA #7469	136.50
10 17	P1	3WI02000018	DO	08/18/02	08/18/02	LODGING	77.00
10 17	P1	3WI02000018	DO	08/18/02	08/22/02	LODGING	351.85
10 17	P1	3WI02000019	DO	07/27/02	07/27/02	AIRFARE DCA-MSN #8518	133.50
10 17	P1	3WI02000019	DO	08/11/02	08/11/02	AIRFARE DCA-MSN #9799 (HEKMAT)	133.50
10 17	P1	3WI02000019	DO	09/19/02	09/20/02	LODGING (CROUCH)	279.39
10 17	P1	3WI02000019	DO	09/09/02	09/09/02	AIRFARE MSN-DCA #2048	136.50
10 17	P1	3WI02000019	DO	09/06/02	09/06/02	AIRFARE LGA-MSN #2043	380.50
10 17	P1	3WI02000020	DO	09/04/02	09/04/02	AIRFARE MKE-DCA #1714	173.50
10 17	P1	3WI02000020	DO	09/04/02	09/04/02	AIRFARE MKE-DCA #1716 (HEKMAT)	173.50
10 30	P1	3WI02000022	SARAH BENEDICT ANSTAETT	09/24/02	10/13/02	MILEAGE	72.64

10-30	PI	3WI02000023	DO	09/24/02	09/24/02	PARKING		2.80
10-30	PI	3WI02000031	WILLIAM M MURAT	08/19/02	09/03/02	PARKING (15)		95.00
10-30	PI	3WI02000032	DO	08/20/02	09/03/02	MEALS (11)		78.35
10-30	PI	3WI02000033	DO	10/17/02	10/21/02	MEALS (7)		95.55
10-30	PI	3WI02000034	DO	10/16/02	10/21/02	PARKING (7)		37.00
10-30	PI	3WI02000035	DO	10/15/02	10/21/02	TAXI (2)		34.50
11-21	PI	3WI02000040	HON. TAMMY BALDWIN	10/07/02	10/15/02	PARKING		61.00
11-21	PI	3WI02000041	DO	10/16/02	10/17/02	PARKING		14.00
11-22	PI	3WI02000053	HENRY SANDERS JR	10/28/02	10/31/02	MEALS IN DC(4)		44.70
11-22	PI	3WI02000054	DO	10/28/02	10/31/02	TAXI IN DC(4)		39.20
11-22	PI	3WI02000055	DO	10/28/02	10/31/02	PARKING		28.00
11-22	PI	3WI02000056	DO	09/17/02	10/18/02	MILEAGE		85.77
11-22	PI	3WI02000049	MARK ALAN WEBSTER	10/22/02	10/24/02	MEALS IN DC		15.23
11-22	PI	3WI02000050	DO	10/23/02	10/24/02	TAXI		20.00
11-22	PI	3WI02000051	DO	09/30/02	10/23/02	PARKING		17.50
11-22	PI	3WI02000052	DO	09/26/02	11/08/02	MILEAGE		36.15
11-22	PI	3WI02000046	SARAH BENEDICT ANGIALETTI	10/10/02	11/15/02	MILEAGE		94.90
11-25	PI	3WI02000057	CITIBANK GOV CARD SERVICE	09/19/02	09/21/02	RT AF MSN-DCA #7964 (CROUCH)		273.00
11-25	PI	3WI02000057	DO	09/17/02	09/17/02	AIRFARE MSN-DCA #2901 (MEMBER)		136.50
11-25	PI	3WI02000057	DO	09/13/02	09/13/02	AIRFARE DCA-MSN #2704 (MEMBER)		136.50
11-25	PI	3WI02000057	DO	10/01/02	10/01/02	AIRFARE MSN-DCA #4428 (MEMBER)		136.50
11-25	PI	3WI02000057	DO	09/27/02	09/27/02	RT AF DCA-MSN #4300 (MEMBER)		427.50
11-25	PI	3WI02000058	DO	09/24/02	09/24/02	AIRFARE MSN-DCA #3656 (MEMBER)		287.50
11-25	PI	3WI02000058	DO	09/19/02	09/19/02	AIRFARE DCA-MSN #3562 (MEMBER)		133.50
11-25	PI	3WI02000058	DO	10/22/02	10/22/02	LODGING (WEBSTER)		171.75
11-25	PI	3WI02000058	DO	10/03/02	10/03/02	AIRFARE DCA-MSN #5076 (MEMBER)		154.50
11-26	PI	3WI02000062	DO	09/02/02	09/02/02	AIRFARE DCA-MKE #8729		185.00
11-26	PI	3WI02000062	DO	09/02/02	09/04/02	CAR RENTAL		110.63
11-26	PI	3WI02000062	DO	09/02/02	09/04/02	PARKING		33.00
11-26	PI	3WI02000062	DO	09/03/02	09/03/02	LODGING		80.71
11-26	PI	3WI02000062	DO	09/04/02	09/04/02	LODGING		70.37
11-26	PI	3WI02000063	DO	09/04/02	09/04/02	AIRFARE MKE-DCA #1715		173.50
11-26	PI	3WI02000064	DO	10/15/02	10/15/02	LODGING		70.37
11-26	PI	3WI02000064	DO	10/16/02	10/16/02	MEAL		12.85
11-26	PI	3WI02000064	DO	10/15/02	10/21/02	CAR RENTAL		257.19
11-26	PI	3WI02000064	DO	10/16/02	10/21/02	LODGING		385.00
12-17	PI	3WI02000067	ANTHONY HARDIE	10/29/02	11/11/02	MILEAGE		66.43
12-17	PI	3WI02000074	HON. TAMMY BALDWIN	11/12/02	11/15/02	PARKING		27.00
12-20	PI	3WI02000084	CITIBANK GOV CARD SERVICE	10/28/02	10/30/02	LODGING (SANDERS)		545.75
12-20	PI	3WI02000084	DO	10/16/02	10/16/02	AIRFARE MSN-DCA #5932		136.50
12-20	PI	3WI02000087	DO	10/17/02	10/17/02	AIRFARE DCA-MSN #6169		136.50
12-20	PI	3WI02000087	DO	10/07/02	10/15/02	RT AIRFARE MSN-DCA #5183		273.00
12-20	PI	3WI02000087	DO	10/22/02	10/24/02	RT AF MSN-DCA #6454 (WEBSTER)		261.00
12-20	PI	3WI02000087	DO	10/28/02	10/31/02	RT AF MSN-DCA #6961 (SANDERS)		273.00
12-20	PI	3WI02000088	DO	11/05/02	11/05/02	LODGING		71.00
12-20	PI	3WI02000085	SARAH BENEDICT ANGIALETTI	12/05/02	12/05/02	MILEAGE		36.65
						TRAVEL TOTALS		8,544.97
		PAID COMMUNICATION UTILITIES						
10-04	CE	1Z16216604A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		5.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TAMMY BALDWIN—Con.								
10-11	P1	3WI02000015	GRANT COMMUNICATIONS	09/27/02	09/27/02	PHONE PROGRAM CHANGES		79.50
10-11	P1	3WI02000008	TDS METROCOM	09/19/02	10/18/02	PHONE SERVICE		477.92
10-11	P1	3WI02000012	VERIZON WIRELESS	08/14/02	09/13/02	CELL PHONE SERVICE		548.39
10-21	P9	WI0201R0210	INSURANCE BUILDING ASSOCIATES	10/01/02	10/31/02	MADISON—RENT		3,205.24
10-21	P1	3WI02000021	POSTMASTER, WASHINGTON, D.C.	07/02/02	07/02/02	STAMPS		37.90
10-25	CB	FXI021018a	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		41.56
10-30	P1	3WI02000030	TDS METROCOM	10/19/02	11/18/02	PHONE SERVICE		493.17
10-30	P1	3WI02000036	WILLIAM M MURAT	08/31/02	08/31/02	CELL PHONE CHARGER		32.46
10-30	P1	3WI02000037	DO	08/27/02	08/27/02	CELL PHONE HEADSET		42.19
10-31	S5	02304004590		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		214.44
10-31	S5	02304005028		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5	02304005468		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140.00
10-31	S5	02304005908		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		163.74
10-31	P1	3WI02000038	VERIZON WIRELESS	09/14/02	10/13/02	CELL PHONE SERVICE		538.21
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		6.16
11-20	P9	WI0201R0211	INSURANCE BUILDING ASSOCIATES	11/01/02	11/30/02	MADISON—RENT		3,205.24
11-25	P1	3WI02000060	GRANT COMMUNICATIONS	10/31/02	10/31/02	SERVICE CALL		101.20
11-30	S5	02334004588		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		336.26
11-30	S5	02334005026		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	02334005467		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	02334005908		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		159.89
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		14.22
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		6.56
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		5.63
12-17	P1	3WI02000079	TDS METROCOM	11/19/02	12/18/02	PHONE SERVICE		492.00
12-17	P1	3WI02000068	TODD A CROUCH	12/03/02	12/03/02	POSTAGE		37.00
12-17	P1	3WI02000078	VERIZON WIRELESS	10/14/02	11/13/02	CELL PHONE SERVICE		560.36
12-17	P1	3WI02000066	WILLIAM M MURAT	12/11/02	12/11/02	CELL PHONE		158.61
12-20	P9	WI0201R0212	INSURANCE BUILDING ASSOCIATES	12/01/02	12/31/02	MADISON—RENT		3,205.24
12-31	S5	02365004588		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		63.49
12-31	S5	02365005027		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	02365005469		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		140.00
12-31	S5	02365005911		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		65.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,964.02
		PRINTING AND REPRODUCTION						
10-30	P1	3WI02000025	ACCURATE WORD LLC.	08/12/02	08/12/02	BUSINESS CARDS (HILL)		24.00
10-30	P1	3WI02000026	DO	09/13/02	09/13/02	BUSINESS CARDS (SPARKS,BAGLEY)		57.00
10-30	P1	3WI02000027	DO	09/19/02	09/19/02	BUSINESS CARDS (SPARKS)		24.00
12-20	P1	3WI02000081	LANIER WORLDWIDE, INC	07/01/02	09/30/02	COPY CHARGES		36.61
						PRINTING AND REPRODUCTION TOTALS:		141.61
		OTHER SERVICES						
10-11	P1	3WI02000011	KINKO'S INC	08/05/02	08/05/02	USE WORKSTATION		3.00
11-21	P1	3WI02000043	ACS DESKTOP SOLUTIONS, INC.	11/07/02	11/07/02	WEB FORM		1,000.00

11-21	P1	3WI02000044	DO	11/07/02	11/07/02	WEB FORM	1,000.00
11-21	P1	3WI02000045	DO	11/13/02	11/13/02	WEB FORM	500.00
						OTHER SERVICES TOTALS	2,503.00
		SUPPLIES AND MATERIALS					
10-11	P1	3WI02000010	CONGRESSIONAL QUARTERLY, INC	11/12/02	11/11/03	MONITOR PRINT - DAILY	2,249.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	7.00
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	16.50
10-11	P1	3WI02000009	OFFICE DEPOT	09/10/02	09/10/02	OFFICE SUPPLIES	63.92
10-11	P1	3WI02000007	SARAH BENEDICT ANSTAETT	09/18/02	09/18/02	MEAL	10.50
10-11	P1	3WI02000017	THE CAPITAL TIMES	10/17/02	10/16/03	SUBSCRIPTION	98.80
10-11	P1	3WI02000014	XEROX CORPORATION	09/24/02	09/24/02	TONER	116.00
10-15	P1	3WI02000016	SAUK PRAIRIE EAGLE	10/18/02	10/17/03	SUBSCRIPTION	42.00
10-30	P1	3WI02000029	OFFICE DEPOT	09/19/02	10/01/02	OFFICE SUPPLIES	255.34
10-30	P1	3WI02000028	PREMIUM WATERS, INC.	09/27/02	09/27/02	BOTTLED WATER - DO	24.00
10-30	P1	3WI02000024	SARAH BENEDICT ANSTAETT	10/13/02	10/13/02	MEAL	42.00
10-31	S1	02304000168		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-220.35
11-04	P1	3WI02000039	THE LAKE MILLS LEADER	11/01/02	10/31/03	SUBSCRIPTION	12.00
11-21	P1	3WI02000042	ACS DESKTOP SOLUTIONS, INC.	07/22/02	07/22/02	SOFTWARE	273.00
11-21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	7.00
11-21	C3	NW200232503	DO	10/03/02	10/03/02	BOTTLED WATER	46.00
11-21	C3	NW200232503	DO	10/25/02	10/25/02	BOTTLED WATER	22.00
11-22	P1	3WI02000047	SARAH BENEDICT ANSTAETT	11/07/02	11/07/02	MEAL AT MEETING	5.00
11-25	P1	3WI02000059	ANCORA COFFEE	11/08/02	11/08/02	FOOD AND BEVERAGE	36.60
11-25	P1	3WI02000061	PREMIUM WATERS, INC.	10/31/02	10/31/02	BOTTLED WATER	24.00
11-30	S1	02334000166		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	308.12
12-17	P1	3WI02000065	ADAM YOUNG	07/08/02	11/08/02	OFFICE SUPPLIES	112.11
12-17	P1	3WI02000080	ANCORA COFFEE	11/23/02	11/23/02	FOOD AND BEVERAGE	62.70
12-17	P1	3WI02000069	BELLEVILLE RECORDER	01/27/03	01/26/04	SUBSCRIPTION (1/27/03-1/26/04)	27.00
12-17	P1	3WI02000075	CAPITOL ADVANTAGE	12/12/02	12/12/02	EARLY GUIDE TO 108TH CONGRESS	195.50
12-17	P1	3WI02000071	CONGRESSIONAL QUARTERLY, INC	01/28/03	01/27/04	HOUSE ACTION REPORT	4,900.00
12-17	P1	3WI02000072	NATIONAL JOURNAL	01/14/03	01/13/04	CONGRESS DAILY	1,799.00
12-17	P1	3WI02000073	NATIONAL NEWS	01/01/03	12/30/03	NY TIMES AND WASHINGTON POST	535.10
12-17	P1	3WI02000077	OFFICE DEPOT	10/12/02	10/31/02	OFFICE SUPPLIES	440.68
12-17	P1	3WI02000070	THE COUNTRY TODAY	01/09/03	01/08/04	SUBSCRIPTION (1/9/03-1/8/04)	25.00
12-17	P1	3WI02000076	WISCONSIN STATE JOURNAL	12/21/02	12/20/03	SUBSCRIPTION STATE DAILY PAPER	217.35
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076918 11/30/02	7.00
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781315161 11/15/02	22.00
12-20	P1	3WI02000086	EVANSVILLE REVIEW	01/05/03	01/04/04	SUBSCRIPTION	18.00
12-20	P1	3WI02000082	INDEPENDENT-REGISTER, INC	01/01/03	12/31/03	SUBSCRIPTION	29.00
12-20	P1	3WI02000083	PREMIUM WATERS, INC.	11/05/02	11/12/02	BOTTLED WATER - DO	33.50
12-31	S1	02365000156		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	556.31
						SUPPLIES AND MATERIALS TOTALS	17,418.68
		EQUIPMENT					
10-31	S8	MA000077744		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,394.50
10-31	S8	PL000084262		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	689.75
10-31	S8	PL000084925		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	27.76
10-31	S8	PL000084968		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	54.16
11-30	S8	MA000087337		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,394.50
11-30	S8	PL000098137		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	689.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TAMMY BALDWIN—Con.							
11–30	S8 PL000098833		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		27.76
11–30	S8 PL000098851		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		54.16
12–31	S8 MA000102200		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,394.50
12–31	S8 PL000112623		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		27.76
12–31	S8 PL000112641		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		28.00
12–31	S8 PL000113062		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		689.75
					EQUIPMENT TOTALS		12,472.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,235.61
					OFFICE TOTALS:		242,235.61
2002 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,567.98	2,228.76
					PERSONNEL COMPENSATION	810,275.98	240,074.98
					PERSONNEL BENEFITS	209.44	139.05
					TRAVEL	35,528.21	9,082.55
					RENT, COMMUNICATION, UTILITIES	43,808.35	9,903.78
					PRINTING AND REPRODUCTION	59,227 16	188.50
					OTHER SERVICES	1,985.00	230.00
					SUPPLIES AND MATERIALS	23,600.89	7,891.90
					EQUIPMENT	35,767.00	10,181.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,970.01	279,921.02
					OFFICE TOTALS:	1,076,970.01	279,921.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		320.31
11–27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		1,638.12
12–29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		270.33
					FRANKED MAIL TOTALS:		2,228.76
PERSONNEL COMPENSATION							
		COOK,LISA ELAINE	10/01/02	12/31/02	DISTRICT ASSISTANT		1,250.00
		DAVIES,GAIL A	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		14,999.99
		ECKARD,GAYLE S	10/01/02	12/31/02	DISTRICT ASSISTANT		12,499.99
		GURLEY,DANIEL L	10/01/02	12/31/02	CHIEF OF STAFF		27,250.01
		HANSON,CHRISTINE NEGLEY	10/01/02	12/31/02	SHARED EMPLOYEE		6,000.00
		HOLDEN,MOLLY G	10/01/02	12/31/02	DISTRICT ASSISTANT		1,325.00
		LINDER,REBECCA N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,499.99
		LINKER,TIMOTHY LYON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.01
		LUCKADOO,THOMAS DAVID	10/01/02	12/31/02	DISTRICT DIRECTOR		25,000.00
		LYMAN,DREW	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY		11,500.00
		LYON,PAMELA S	10/01/02	12/31/02	DISTRICT ASSISTANT		10,499.99
		MANSHIP,KATHY B	10/01/02	12/31/02	REGIONAL REPRESENTATIVE		9,499.99

			MCCRARY,DAVID L	10/01/02	12/31/02	CHIEF DISTRICT ASSISTANT	19,249.99
			MCFADDEN,TERESA E	10/01/02	12/31/02	STAFF ASSISTANT	8,000.01
			MEEK,NANCY R	10/01/02	12/31/02	DISTRICT ASSISTANT	10,750.00
			MYERS,ROBERTA HOOD	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	26,250.01
			SWINCHART,JESSICA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,000.01
			WALTON,MARGARET LAPSLEY	10/01/02	12/31/02	DISTRICT ASSISTANT	12,499.99
			WEEMS,HEATH A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	240,074.98
		PERSONNEL BENEFITS					
10–31	S7	02304000171		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
12–31	S7	02365000145		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS.	139.05
		TRAVEL					
10–02	P1	3NC10000003	HON. CASS BALLENGER	09/27/02	09/30/02	RT AIRFARE DCA-CLT #4185	703.50
10–09	P1	3NC10000007	DANIEL L GURLEY	09/27/02	09/30/02	RT AIRFARE DCA-CLT #1651	173.50
10–09	P1	3NC10000008	DO	09/30/02	09/30/02	MEAL	9.58
10–09	P1	3NC10000009	DO	09/27/02	09/30/02	CAR RENTAL	96.92
10–09	P1	3NC10000010	DO	09/30/02	09/30/02	GASOLINE	16.00
10–09	P1	3NC10000011	DO	09/30/02	09/30/02	PARKING	5.00
10–09	P1	3NC10000012	DO	09/19/02	09/19/02	TAXI	24.00
10–09	P1	3NC10000013	HON. CASS BALLENGER	10/04/02	10/07/02	RT AIRFARE DCA-CLT #5090	715.50
10–09	P1	3NC10000014	DO	09/24/02	09/24/02	TAXI	16.50
10–23	P1	3NC10000022	TIMOTHY LYON LINKER	09/27/02	09/30/02	AIRFARE DCA-CLT #5401	216.50
10–23	P1	3NC10000023	DO	09/27/02	09/30/02	CAR RENTAL	105.92
10–23	P1	3NC10000024	DO	09/30/02	09/30/02	PARKING	2.00
10–25	P1	3NC10000025	HON. CASS BALLENGER	10/11/02	10/15/02	RT AIRFARE DCA-CLT #9071	715.50
10–25	P1	3NC10000026	DO	10/17/02	10/17/02	AIRFARE DCA-CLT #6198	360.00
10–30	P1	3NC10000032	DANIEL L GURLEY	10/24/02	10/27/02	RT AF DCA-CLT #6458 (LINKER)	715.50
10–30	P1	3NC10000035	DO	10/23/02	10/23/02	TAXI (2)	14.00
11–04	P1	3TX25000023	TIMOTHY LYON LINKER	10/24/02	10/24/02	LODGING	61.33
11–04	P1	3TX25000024	DO	10/24/02	10/27/02	CAR RENTAL	108.83
11–04	P1	3TX25000025	DO	10/25/02	10/27/02	GASOLINE	21.75
11–06	P1	3NC10000039	DANIEL L GURLEY	10/27/02	11/01/02	RT AIRFARE DCA-CLT #6868	715.50
11–06	P1	3NC10000041	PAMELA S LYON	10/14/02	10/23/02	MILEAGE	65.80
11–12	P1	3NC10000043	DANIEL L GURLEY	10/23/02	11/06/02	RT AIRFARE DCA-CLT #6867	715.50
11–12	P1	3NC10000044	DO	10/23/02	11/06/02	CAR RENTAL	420.64
11–13	P1	3NC10000048	DO	10/23/02	10/24/02	LODGING	160.56
11–13	P1	3NC10000049	DO	10/27/02	10/31/02	LODGING	415.60
11–13	P1	3NC10000050	DO	11/03/02	11/05/02	LODGING	241.34
11–13	P1	3NC10000051	DO	10/27/02	10/31/02	LODGING	401.40
11–13	P1	3NC10000052	DO	10/25/02	11/06/02	MEALS	83.39
11–13	P1	3NC10000053	DO	10/25/02	11/06/02	GASOLINE	77.23
11–13	P1	3NC10000047	HON. CASS BALLENGER	11/12/02	11/12/02	AIRFARE CLT-DCA #7872	355.50
11–20	P1	3NC10000057	DO	11/14/02	11/14/02	AIRFARE DCA-CLT #8796	360.00
12–09	P1	3NC10000064	THOMAS DAVID LUCKADOO	06/22/02	11/25/02	MILEAGE	232.75
12–18	P1	3NC10000073	HON. CASS BALLENGER	12/09/02	12/11/02	RT AIRFARE CLT-DCA #0494	715.50
12–18	P1	3NC10000070	NANCY MEEK	12/09/02	12/09/02	MILEAGE	40.01
						TRAVEL TOTALS:	9,082.55
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3NC10000001	UNITED PARCEL SERVICE	09/19/02	09/19/02	MAIL DELIVERY	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CASS BALLENGER—Con.								
10-08	P1	3NC10000005	SPRINT	09/24/02	10/23/02	PHONE SERVICE		15.67
10-08	P1	3NC10000005	DO	09/24/02	10/23/02	PHONE SERVICE		16.33
10-16	P1	3NC10000018	FEDERAL EXPRESS CORP	09/20/02	10/01/02	MAIL DELIVERY		13.20
10-21	P9	NC1002R0210	H DANIEL BOQUE JR	10/01/02	10/31/02	HICKORY - RENT		2,281.12
10-23	P1	3NC10000021	FEDERAL EXPRESS CORP	10/01/02	10/01/02	MAIL DELIVERY		5.20
10-23	P1	3NC10000020	VERIZON WIRELESS	10/04/02	11/03/02	CELL PHONE SERVICE		114.45
10-25	P1	3NC10000028	FEDERAL EXPRESS CORP	10/08/02	10/08/02	MAIL DELIVERY		5.22
10-25	P1	3NC10000027	MCI WORLDCOM	09/01/02	09/30/02	TOLL FREE SERVICE		147.24
10-30	P1	3NC10000034	FEDERAL EXPRESS CORP	10/17/02	10/18/02	MAIL DELIVERY (2)		18.44
10-30	P1	3NC10000031	SPRINT	10/13/02	11/12/02	PHONE SERVICE		109.98
10-30	P1	3NC10000031	DO	10/13/02	11/12/02	PHONE SERVICE		221.98
10-31	S5	02304004591		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		178.04
10-31	S5	02304005029		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5	02304005469		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		115.00
10-31	S5	02304005909		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		151.56
11-04	P1	3TX25000027	SPRINT	10/24/02	11/23/02	PHONE SERVICE		16.00
11-06	P1	3NC10000040	FEDERAL EXPRESS CORP	10/23/02	10/24/02	MAIL DELIVERY (2)		10.44
11-12	P1	3NC10000046	UNITED PARCEL SERVICE	10/30/02	10/30/02	MAIL DELIVERY		6.56
11-13	P1	3NC10000055	FEDERAL EXPRESS CORP	10/30/02	11/05/02	MAIL DELIVERY		5.22
11-20	P9	NC1002R0211	H DANIEL BOQUE JR	11/01/02	11/30/02	HICKORY - RENT		2,281.12
11-20	P1	3NC10000059	SPRINT	11/13/02	12/12/02	PHONE SERVICE		115.86
11-20	P1	3NC10000059	DO	11/13/02	12/12/02	PHONE SERVICE		232.08
11-20	P1	3NC10000058	UNITED PARCEL SERVICE	10/30/02	10/30/02	MAIL DELIVERY		14.14
11-20	P1	3NC10000056	VERIZON WIRELESS	11/04/02	12/03/02	CELL PHONE SERVICE		186.12
11-30	S5	02334004589		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		316.93
11-30	S5	02334005027		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5	02334005468		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		115.00
11-30	S5	02334005909		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		144.85
12-04	P1	3NC10000060	MCI WORLDCOM	10/01/02	10/31/02	TOLL FREE SERVICE		233.21
12-04	P1	3NC10000062	SPRINT	11/24/02	12/23/02	PHONE SERVICE		16.82
12-04	P1	3NC10000062	DO	11/24/02	12/23/02	PHONE SERVICE		16.00
12-18	P1	3NC10000072	UNITED PARCEL SERVICE	12/04/02	12/04/02	MAIL DELIVERY		4.89
12-18	P1	3NC10000071	VERIZON WIRELESS	12/04/02	01/03/03	CELL PHONE SERVICE		119.84
12-20	P9	NC1002R0212	H DANIEL BOQUE JR	12/01/02	12/31/02	HICKORY - RENT		2,281.12
12-31	S5	02365004589		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		9.86
12-31	S5	02365005028		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5	02365005470		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		115.00
12-31	S5	02365005912		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		90.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,903.78
		PRINTING AND REPRODUCTION						
10-02	P1	3NC10000004	DAVID L. ANDRUKITIS, INC.	09/24/02	09/24/02	REPRINTS		57.50
10-31	S3	02304000136		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
11-30	S3	02334000120		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		3.20

12–09	P1	3NC10000067	CONGRESSIONAL MAILING AND	10/09/02	10/09/02	CASE AND LEGISLATIVE SHEETS	111.20
						PRINTING AND REPRODUCTION TOTALS:	188.50
		OTHER SERVICES					
10–08	P1	3NC10000006	CAROLINA OFFICE EQUIPMENT	10/01/02	10/01/02	REPAIR AND PART FOR PRINTER	230.00
						OTHER SERVICES TOTALS:	230.00
		SUPPLIES AND MATERIALS					
10–02	P1	3NC10000002	OFFICE DEPOT	09/25/02	09/25/02	SUPPLIES FOR ACADEMY DAY	44.77
10–09	P1	3NC10000016	BCE CORPORATION	09/10/02	09/10/02	TONER	138.40
10–09	P1	3NC10000015	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	FRAMING	46.00
10–16	P1	3NC10000017	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	29.29
10–17	P1	3NC10000019	OPTIMEDIA INC	09/12/02	09/12/02	SERVER UPGRADE AND LICENSE	551.50
10–24	HV	3A901000011		09/17/02	09/17/02	FRAMING (TRANSFER)	34.00
10–24	HV	3A901000011		09/27/02	09/27/02	FRAMING (TRANSFER)	31.00
10–30	P1	3NC10000037	AVERY JOURNAL, INC	09/19/02	09/17/03	SUBSCRIPTION	29.00
10–30	P1	3NC10000036	THE WASHINGTON POST	11/13/02	11/11/03	SUBSCRIPTION - DC	87.36
10–30	P1	3NC10000033	THE WASHINGTON TIMES	11/11/02	11/10/03	SUBSCRIPTION - 1 YR	111.84
10–31	S1	02304000370		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	545.92
11–04	P1	3TX25000026	TIMOTHY LYON LINKER	10/24/02	10/24/02	MEAL/MEETING WITH CONSTITUENTS	68.41
11–05	P2	OSS22907	ACCUCOM SYSTEMS	10/16/02	10/16/02	TONER	203.20
11–06	P1	3NC10000042	CLAREMONT OFFICE SUPPLY INC	11/04/02	11/04/02	OFFICE SUPPLIES	100.10
11–06	P1	3NC10000038	STATESVILLE RECORD & LANDMARK	11/26/02	11/25/03	SUBSCRIPTION - 1 YR	208.00
11–12	P1	3NC10000045	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER SERVICE	95.74
11–13	P1	3NC10000054	DANIEL L GURLEY	10/23/02	10/31/02	MEALS WITH CONSTITUENTS	297.87
11–19	P2	OSS23091	ALLIANCE MICRO	11/05/02	11/05/02	CARTRIDGE	31.00
11–30	S1	02334000366		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	325.83
12–03	P2	OSS23126	ALLIANCE MICRO	11/12/02	11/12/02	PRINTHEAD CARTRIDGE	30.00
12–03	P2	OSS23126	DO	11/12/02	11/12/02	PRINTHEAD CARTRIDGE	30.00
12–03	P2	OSS23126	DO	11/12/02	11/12/02	PRINTHEAD CARTRIDGE	30.00
12–04	P1	3NC10000061	CE SOFTWARE	11/20/02	11/20/02	SOFTWARE	133.65
12–04	P1	3NC10000063	COMPUTER TREE OF WINSTON-SALEM	11/20/02	11/20/02	COMPUTER SUPPLIES FOR HICKORY	557.00
12–04	P2	OSS221229	SOFTWARE SPECTRUM	06/13/02	06/13/02	SOFTWARE - M138373 - MS OFC XP	764.10
12–09	P1	3NC10000065	ENVIRONMENTAL & ENERGY	03/12/03	03/11/04	SUBSCRIPTION - 1 YR	795.00
12–09	P1	3NC10000066	LINCOLN TIMES NEWS	12/02/02	12/01/03	SUBSCRIPTION - DC	40.00
12–12	P1	3NC10000069	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER SERVICE	14.71
12–13	P1	3NC10000068	SHANA CORPORATION	11/21/02	11/21/02	SOFTWARE FOR HICKORY	1,215.00
12–18	P1	3NC10000075	OFFICE DEPOT	12/04/02	12/04/02	OFFICE SUPPLIES - HICKORY	87.99
12–18	P1	3NC10000075	DO	12/06/02	12/06/02	OFFICE SUPPLIES - HICKORY	194.02
12–18	P1	3NC10000074	US CAPITOL HISTORICAL SOCIETY	12/04/02	12/04/02	CALENDARS	2,750.00
12–19	HR	ACH112943	SHANA CORPORATION	11/21/02	11/21/02	ACH PAYMENT RETURN	-1,215.00
12–31	S1	02365000351		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	137.86
						SUPPLIES AND MATERIALS TOTALS	7,891.90
		EQUIPMENT					
10–31	S8	MA000074060		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,274.50
11–14	F2	RN000000725	INTERAMERICA	08/07/02	08/07/02	COMPUTER	1,679.00
11–14	F2	RN000000725	DO	08/07/02	08/07/02	COMPUTER	1,679.00
11–30	S8	MA000088112		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,274.50
12–31	S8	MA000101092		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,274.50
						EQUIPMENT TOTALS	10,181.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,921.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CASS BALLENGER—Con.							
					OFFICE TOTALS:		279,921.02
2002 HON. JAMES A BARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,778.89	547.24
					PERSONNEL COMPENSATION	667,738.68	187,249.93
					PERSONNEL BENEFITS	549.10	136.18
					TRAVEL	28,428.18	4,848.16
					RENT, COMMUNICATION, UTILITIES	82,617.07	20,497.49
					PRINTING AND REPRODUCTION	34,188.04	26,908.18
					OTHER SERVICES	3,110.70	740.30
					SUPPLIES AND MATERIALS	12,936.02	641.63
					EQUIPMENT	37,137.46	9,139.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,484.14	249,425.35
					OFFICE TOTALS:	904,484.14	249,425.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090003 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		91.81
11-27	OP	2USPS100003 DO	10/01/02	10/31/02	FRANKED MAIL		253.01
12-29	OP	2USPS011003 DO	11/01/02	11/30/02	FRANKED MAIL		202.42
					FRANKED MAIL TOTALS:		547.24
PERSONNEL COMPENSATION							
		AUSTIN,ROOSEVELT	10/01/02	12/31/02	STAFF ASSISTANT		3,000.00
		BENNETT,JACOB	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,999.99
		BLANDA,CHRISTOPHER W	10/01/02	12/31/02	CHIEF OF STAFF		26,250.00
		BROWNLIE,MICHAEL K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		DAY,KRISTEN	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,249.99
		ESPINOZA,JOHN	10/01/02	12/31/02	CONSTITUENT LIAISON		12,999.99
		GALLIGAN,GREGORY J	10/01/02	11/30/02	LEGISLATIVE ASSISTANT		7,333.34
		HANLEY,MICHAEL J	10/01/02	12/31/02	COMMUNITY LIAISON		16,749.99
		HAYMAN,RICHARD A	10/01/02	12/31/02	PRESS SECRETARY		14,250.00
		LEWIS,JAMES C	10/01/02	12/31/02	DISTRICT CHIEF OF STAFF		23,750.00
		SALOGAR,MARK R	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,499.99
		SCHUTT MARLA N	10/01/02	12/31/02	SECRETARY		13,666.67
		SPENCER,TYRONE R	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR/LC		12,999.99
		ZARAZUA,DEBRA SUE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,499.99
					PERSONNEL COMPENSATION TOTALS		187,249.93
PERSONNEL BENEFITS							
10-31	S7	02304000146	10/01/02	10/31/02	TRANSIT BENEFITS		136.18
					PERSONNEL BENEFITS TOTALS		136.18
TRAVEL							
10-10	P1	3MI05000005 CHRISTOPHER W BLANDA	09/23/02	09/23/02	PARKING		8.00

10-10	P1	3MI05000006	CITIBANK GOV CARD SERVICE	09/19/02	09/24/02	RT AIRFARE DCA-MBS #3502	351.50
10-10	P1	3MI05000007	DO	09/19/02	09/19/02	TICKET FEE	25.00
10-10	P1	3MI05000002	HON. JAMES A BARCIA	09/01/02	09/30/02	MILEAGE	538.01
10-23	P1	3MI05000012	MICHAEL HOSEPH HANLEY	09/01/02	09/30/02	MILEAGE	234.14
10-24	P1	3MI05000016	CITIBANK GOV CARD SERVICE	10/16/02	10/17/02	RT AIRFARE MBS-DCA #5991	561.50
10-29	P1	3MI05000023	DO	09/26/02	10/10/02	RT AIRFARE DCA-MBS #4179	456.50
11-08	P1	3MI05000025	CHRISTOPHER W. BLANDA	10/01/02	10/31/02	MILEAGE	36.50
11-08	P1	3MI05000024	HON. JAMES A. BARCIA	10/01/02	10/31/02	MILEAGE	697.88
11-19	P1	3MI05000033	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	AIRFARE MBS-DCA #8583	187.00
11-19	P1	3MI05000033	DO	10/11/02	10/11/02	AIRFARE DCA-MBS #5414	188.50
11-19	P1	3MI05000033	DO	08/21/02	08/27/02	RT AIRFARE MBS-DCA #0492	351.50
11-19	P1	3MI05000033	DO	11/06/02	11/06/02	LODGING	129.54
11-19	P1	3MI05000034	JAMES C LEWIS	10/01/02	10/31/02	MILEAGE	604.44
11-19	P1	3MI05000035	MICHAEL HOSEPH HANLEY	10/01/02	10/31/02	MILEAGE	51.10
12-09	P1	3MI05000036	HON. JAMES A. BARCIA	11/01/02	11/30/02	MILEAGE	427.05
						TRAVEL TOTALS:	4,848.16
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	2MI05000289	CHRISTOPHER W. BLANDA	08/28/02	08/28/02	STAMPS	5.18
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	5.20
10-10	P1	3MI05000004	AMERITECH	08/07/02	09/06/02	PHONE SERVICE	638.17
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	62.71
10-21	P9	MI0502R0210	COMMERCE CENTER PARTNERSHIP	10/01/02	10/31/02	SAGINAW - RENT	1,097.00
10-21	P9	MI0501R0210	D & B FAMILY LTD PARTNERSHIP	10/01/02	10/31/02	BAY CITY - RENT	1,260.00
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	5.44
10-21	P9	MI0503R0210	RARE FAMILY PARTNERSHIP	10/01/02	10/31/02	RENT - FLUSHING	1,700.00
10-22	P1	3MI05000013	CHARTER COMMUNICATIONS	10/15/02	11/14/02	CABLE SERVICE	37.41
10-24	P1	3MI05000015	UNITED PARCEL SERVICES	09/19/02	09/19/02	SHIPPING	12.85
10-29	P1	3MI05000020	AMERITECH	09/07/02	10/06/02	PHONE SERVICE	596.79
10-29	P1	3MI05000021	UNITED PARCEL SERVICES	09/19/02	09/19/02	SHIPPING	1.11
10-31	S5	02304004200		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	42.95
10-31	S5	02304004592		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	884.95
10-31	S5	02304005030		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	02304005470		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	02304005910		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,189.57
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	55.45
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	94.63
11-15	CB	FXF021115A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	5.27
11-19	P1	3MI05000028	CHARTER COMMUNICATIONS	11/15/02	12/14/02	CABLE SERVICE	37.41
11-20	P9	MI0502R0211	COMMERCE CENTER PARTNERSHIP	11/01/02	11/30/02	SAGINAW - RENT	1,097.00
11-20	P9	MI0501R0211	D & B FAMILY LTD PARTNERSHIP	11/01/02	11/30/02	BAY CITY - RENT	1,260.00
11-20	P9	MI0503R0211	RARE FAMILY PARTNERSHIP	11/01/02	11/30/02	RENT - FLUSHING	1,700.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	5.27
11-30	S5	02334004197		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.95
11-30	S5	02334004590		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,051.95
11-30	S5	02334005028		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	43.00
11-30	S5	02334005469		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	02334005910		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	802.70
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	36.08
12-09	P1	3MI05000040	AMERITECH	10/07/02	11/06/02	PHONE SERVICE	598.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES A BARCIA—Con.								
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		12.16
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		10 06
12–20	P9	MI0502R0212	COMMERCE CENTER PARTNERSHIP	12/01/02	12/31/02	SAGINAW - RENT		1,097 00
12–20	P9	MI0501R0212	D & B FAMILY LTD PARTNERSHIP	12/01/02	12/31/02	BAY CITY - RENT		1,260.00
12 20	P9	MI0503R0212	RARE FAMILY PARTNERSHIP	12/01/02	12/31/02	RENT - FLUSHING		1,700.00
12–31	S5	02365004197		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42.95
12 31	S5	02365004590		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		724.70
12–31	S5	02365005029		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46.00
12–31	S5	02365005471		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		110 00
12–31	S5	02365005913		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		821.27
12–31	P1	3MI05000041	CHARTER COMMUNICATIONS	12/15/02	01/14/03	UTILITIES/CABLE		37 41
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,497 49
		PRINTING AND REPRODUCTION						
10–01	P1	3MI05000001	MARLA N EVON	07/12/02	07/12/02	BUSINESS CARDS		20.58
10–09	P5	2M2272504A	DAVID L ANDRUKITIS, INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		26,834 30
11–30	S3	02334000085		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		19 80
12–09	P1	3MI05000037	DAVID L ANDRUKITIS, INC	11/18/02	11/18/02	BUSINESS CARDS (BLANDA)		33.50
						PRINTING AND REPRODUCTION TOTALS:		26,908.18
		OTHER SERVICES						
10–23	P1	3MI05000010	MICHIGAN PRESS READING	09/01/02	09/30/02	CLIPPING SERVICE		197.80
10–24	P1	3MI05000019	DO-ALL, INC.	09/01/02	09/30/02	JANITORIAL SERVICE		45 00
11–08	P1	3MI05000026	CROSS BUSINESS MACHINES	10/28/02	10/28/02	REPAIR		98.50
11–08	P1	3MI05000027	MICHIGAN PRESS READING	10/01/02	10/31/02	CLIPPING SERVICE		354 00
12–09	P1	3MI05000038	DO-ALL, INC.	10/01/02	10/31/02	JANITORIAL SERVICE		45.00
						OTHER SERVICES TOTALS:		740.30
		SUPPLIES AND MATERIALS						
10–10	P1	3MI05000003	CITIBANK GOV CARD SERVICE	09/02/02	09/29/02	SUBSCRIPTION		24.32
10–10	P1	3MI05000007	DO	09/25/02	09/25/02	MEAL/MEETING WITH CONSTITUENTS		67.90
10–10	OP	3MI05000001	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	OFFICE SUPPLIES - BAY CITY		61.15
10–15	P1	3MI05000008	JACOB BENNETT	09/24/02	09/24/02	REFRESHMENTS FOR CONSTITUENTS		9.17
10–23	P1	3MI05000011	BAY CITY TIMES	10/17/02	01/17/03	SUBSCRIPTION		36 00
10–23	P1	3MI05000014	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	MEAL WITH CONSTITUENT		40.95
10-24	P1	3MI05000017	DEER PARK SPRING WATER	09/17/02	09/17/02	BOTTLED WATER		18.00
10 24	P1	3MI05000018	SHAY WATER COMPANY INC	09/01/02	09/28/02	BOTTLED WATER SERVICE		37 75
10–29	P1	3MI05000022	CITIBANK GOV CARD SERVICE	09/30/02	10/27/02	SUBSCRIPTION - NY TIMES - DC		24.32
10–31	S1	02304000255		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		188.26
11–19	P1	3MI05000031	CHRISTOPHER W. BLANDA	11/13/02	11/13/02	PUBLICATIONS		60 00
11-19	P1	3MI05000029	DEER PARK SPRING WATER	10/08/02	10/08/02	BOTTLED WATER		12 00
11–19	OP	3MI05000002	GENERAL SERV. ADMINISTRATION	10/20/02	10/20/02	OFFICE SUPPLIES - SAGINAW		53 72
11–19	P1	3MI05000032	HON. JAMES A. BARCIA	11/13/02	11/13/02	MEAL/MEETING W/CONSTITUENT		13.65
11–19	P1	3MI05000030	PRACTICING LAW INSTITUTE	10/22/02	10/22/02	REFERENCE MATERIAL		92.25
11–30	S1	02334000253		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–1,263.27
12–09	P1	3MI05000039	SHAY WATER COMPANY INC	10/01/02	10/31/02	BOTTLED WATER SERVICE		13 25

12–31	S1	02365000240	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–131.05
					SUPPLIES AND MATERIALS TOTALS:	–641.63
		EQUIPMENT				
10–31	S8	MA000076703	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,023.17
10–31	S8	PL000084475	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	85.33
11–30	S8	MA000087298	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,023.17
11–30	S8	PL000098350	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	85.33
12–31	S8	MA000101098	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,837.17
12–31	S8	PL000112078	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	85.33
					EQUIPMENT TOTALS:	9,139.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,425.35
					OFFICE TOTALS:	249,425.35

2001 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–18	HR	193195	HON. JAMES A. BARCIA	12/17/01	12/17/01	REIMB; DUPLICATE PAYMENT –105.50
						SUPPLIES AND MATERIALS TOTALS: –105.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 105.50
						OFFICE TOTALS: 105.50

2000 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–09	HR	193189	HON. JAMES A. BARCIA	10/06/00	10/06/00	REIMB; DUPLICATE PAYMENT –320.00
						TRAVEL TOTALS: 320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 320.00
						OFFICE TOTALS: –320.00

2002 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,337.84	2,423.05
PERSONNEL COMPENSATION	831,480.61	234,336.08
PERSONNEL BENEFITS	427.44	0.00
TRAVEL	33,227.24	9,840.30
RENT, COMMUNICATION, UTILITIES	46,428.06	8,837.75
PRINTING AND REPRODUCTION	23,062.95	466.21
OTHER SERVICES	1,234.06	111.98
SUPPLIES AND MATERIALS	11,856.41	2,577.44
EQUIPMENT	44,776.71	11,225.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,021,831.32	269,818.33
OFFICE TOTALS:	1,021,831.32	269,818.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 1,157.85
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL 1,067.88
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL 197.32
						FRANKED MAIL TOTALS: 2,423.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BOB BARR—Con.							
PERSONNEL COMPENSATION							
		AIKEN,V FRED	10/01/02	12/31/02	SENIOR DISTRICT REPRESENTATIVE		19,500.00
		ALEXANDER,BRAD	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,000.01
		ALTER,SYDNEY L	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		10,000.00
		BLYTH,JONATHAN	10/01/02	12/31/02	CHIEF OF STAFF		33,224.99
		CHAMBRIN,JENNIFER EMILY	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		19,916.66
		DANN,TERESITA CASTRO	10/01/02	12/31/02	STAFF ASSISTANT		8,333.33
		ENGLISH,SCOTT	12/02/02	12/31/02	LEGISLATIVE DIRECTOR		4,994.44
		GABRYSH,CATHERINE	10/01/02	12/31/02	OFFICE MANAGER/EXECUTIVE ASSISTANT		24,750.00
		DO	12/01/02	12/31/02	OFFICE MANAGER/EXECUTIVE ASSISTANT (OTHER COMPENSATIO		3,850.00
		GUITH,CHRISTOPHER J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,000.00
		HARALSON,JANICE J	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,666.67
		HUTCHISON,JEANETTE	10/01/02	12/31/02	CONSTITUENT SERVICE COORDINATOR		20,000.00
		MCINTOSH,KELLY O	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,500.00
		MURRAY,SHANNON L	09/01/02	09/30/02	LEGISLATIVE ASSISTANT		2,666.67
		NEWELL,ARIANE N	10/01/02	12/31/02	STAFF ASSISTANT		9,000.00
		O'KEEFE,JOHN PATRICK	10/01/02	12/31/02	DISTRICT DIRECTOR		19,916.66
		SHIVER,LINDA G	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		13,333.33
		WALSH,BRIAN J	10/01/02	10/04/02	COMMUNICATIONS DIRECTOR		600.00
		WHITE,DANIEL JUDD	11/12/02	12/31/02	RECEPTIONIST DIST OFFICE		4,083.33
		WHITTINGTON,MARY MARGARET	10/01/02	12/31/02	STAFF ASSISTANT		4,333.33
					PERSONNEL COMPENSATION TOTALS		234,336.08
TRAVEL							
10-08 P1	3GA07000004	CHRISTOPHER J GUITH	10/01/02	10/01/02	MILEAGE		9.28
10-08 P1	3GA07000003	FRED AIKEN	09/05/02	09/26/02	MILEAGE		175.16
10-09 P1	3GA07000008	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	GASOLINE		36.30
10-09 P1	3GA07000008	DO	10/01/02	10/01/02	AIRFARE ATL-DCA #5513		240.00
10-09 P1	3GA07000011	JOHN PATRICK O'KEEFE	07/21/02	09/05/02	MILEAGE		334.66
10-09 P1	3GA07000012	DO	08/02/02	08/13/02	PARKING (3)		10.00
10-09 P1	3GA07000014	DO	09/25/02	09/25/02	GASOLINE		10.00
10-18 P1	3GA07000015	CITIBANK GOV CARD SERVICE	10/05/02	10/08/02	RT AIRFARE DCA-ATL 3191		480.00
10-18 P1	3GA07000016	DO	10/07/02	10/07/02	GASOLINE		38.91
10-22 P1	3GA07000023	DO	10/16/02	10/16/02	AIRFARE ATL-DCA #1534		240.00
10-22 P1	3GA07000021	JEANETTE HUTCHISON	09/03/02	09/03/02	MILEAGE		17.40
10-23 P1	3GA07000025	CITIBANK GOV CARD SERVICE	08/22/02	08/22/02	CAR RENTAL		1,401.20
10-28 P1	3GA07000026	DO	10/18/02	10/18/02	RT AIRFARE ATL-DCA #5083		480.00
10-28 P1	3GA07000026	DO	10/23/02	10/23/02	AIRFARE ATL-DCA #5304		240.00
10-30 P1	3GA07000031	FRED AIKEN	10/02/02	10/21/02	MILEAGE		124.70
10-30 P1	3GA07000029	JOHN PATRICK O'KEEFE	10/05/02	10/10/02	PARKING (2)		12.00
10-30 P1	3GA07000030	DO	10/05/02	10/10/02	MILEAGE		177.77
11-08 P1	3GA07000034	CATHERINE GABRYSH	10/30/02	10/30/02	MILEAGE		24.65
11-08 P1	3GA07000033	CITIBANK GOV CARD SERVICE	10/22/02	10/22/02	GASOLINE		37.97
11-08 P1	3GA07000033	DO	10/28/02	10/28/02	GASOLINE		39.08

11-08	P1	3GA07000035	LINDA SHIVER	10/01/02	10/17/02	MILEAGE	59.16
11-12	P1	3GA07000037	CITIBANK GOV CARD SERVICE	11/07/02	11/08/02	RT AIRFARE ATL-DCA #4443	480.00
11-12	P1	3GA07000038	FRED AIKEN	10/28/02	11/08/02	MILEAGE	100.34
11-27	P1	3GA07000046	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	GASOLINE	37.83
11-27	P1	3GA07000047	DO	11/12/02	11/12/02	AIRFARE ATL-DCA #2982	240.00
11-27	P1	3GA07000051	DO	10/19/02	10/19/02	GASOLINE	25.02
11-27	P1	3GA07000059	DO	11/14/02	11/14/02	AIRFARE DCA-ATL #4635	240.00
11-27	P1	3GA07000059	DO	11/01/02	11/01/02	GASOLINE	34.10
11-27	P1	3GA07000059	DO	11/18/02	11/18/02	GASOLINE	35.82
11-27	P1	3GA07000052	FRED AIKEN	11/12/02	11/12/02	MILEAGE	65.83
11-27	P1	3GA07000042	JEANETTE HUTCHISON	10/31/02	10/31/02	MILEAGE	11.60
11-27	P1	3GA07000055	SYDNEY L ALTER	10/16/02	11/14/02	MILEAGE	85.26
12-03	P1	3GA07000063	CATHERINE GABRYSH	11/08/02	11/14/02	MILEAGE	539.40
12-03	P1	3GA07000064	DANIEL JUDD WHITEE	11/24/02	11/24/02	AIRFARE ATL-DCA #3843	240.00
12-03	P1	3GA07000066	JONATHAN BLYTH	01/10/02	12/11/02	MILEAGE	2,059.00
12-12	P1	3GA07000068	CATHERINE GABRYSH	12/10/02	12/27/02	AIRFARE DCA-ATL #7442	278.00
12-12	P1	3GA07000067	CITIBANK GOV CARD SERVICE	12/03/02	12/04/02	RT AIRFARE ATL-IAD DCA#1190	344.00
12-12	P1	3GA07000069	DANIEL JUDD WHITEE	11/24/02	12/05/02	MILEAGE	286.81
12-12	P1	3GA07000071	JONATHAN BLYTH	11/07/02	11/07/02	PARKING	15.00
12-12	P1	3GA07000074	LINDA SHIVER	11/04/02	11/18/02	MILEAGE	76.85
12-31	P1	3GA07000075	CATHERINE GABRYSH	12/10/02	12/10/02	MEAL	19.00
12-31	P1	3GA07000079	DO	12/23/02	12/23/02	MEAL	6.10
12-31	P1	3GA07000078	JOHN PATRICK O'KEEFE	10/21/02	12/10/02	MILEAGE	432.10
						TRAVEL TOTALS	9,840.30
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	3GA07000001	CINGULAR WIRELESS	09/07/02	10/06/02	CELL PHONE SERVICE	418.06
10-08	P1	3GA07000002	JONATHAN BLYTH	09/01/02	09/30/02	CELL PHONE SERVICE	156.87
10-09	P1	3GA07000006	BELL SOUTH	09/14/02	10/13/02	PHONE SERVICE	584.37
10-09	P1	3GA07000007	DO	09/14/02	10/13/02	PHONE SERVICE	299.05
10-11	CB	EXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	5.20
10-18	P1	3GA07000017	AT&T BROADBAND	09/28/02	10/27/02	CABLE SERVICE	45.98
10-18	P1	3GA07000018	COMCAST CABLE	10/01/02	10/31/02	UTILITIES	38.67
10-21	P1	3GA07000019	POSTMASTER, WASHINGTON, D C	07/22/02	07/22/02	POSTAGE	0.80
10-22	P1	3GA07000020	ARCH	10/01/02	10/31/02	PAGER SERVICE	39.91
10-22	P1	3GA07000024	CATHERINE GABRYSH	10/09/02	11/08/02	CELL PHONE SERVICE	42.92
10-25	CB	EXI021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	4.68
10-28	P1	3GA07000028	CINGULAR WIRELESS	10/07/02	11/06/02	CELL PHONE SERVICE	137.54
10-28	P1	3GA07000026	CITIBANK GOV CARD SERVICE	08/29/02	09/06/02	PHONE RENTAL	98.65
10-30	P1	3GA07000032	BELL SOUTH	10/14/02	11/13/02	PHONE SERVICE	597.86
10-30	P1	3GA07000032	DO	10/14/02	11/13/02	PHONE SERVICE	277.83
10-31	S5	02304004201		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	94.49
10-31	S5	02304004593		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,098.40
10-31	S5	02304005031		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	02304005471		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	02304005911		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	114.67
11-08	CB	EXI021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	29.76
11-12	P1	3GA07000039	AT&T BROADBAND	10/28/02	11/27/02	CABLE SERVICE	39.65
11-12	P1	3GA07000040	JONATHAN BLYTH	10/01/02	10/31/02	CELL PHONE SERVICE	52.96
11-15	CB	EXI021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	5.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. BOB BARR -- Con								
11-27	P1	3GA07000049	ARCH	10/29/02	10/29/02	PAGER SERVICE		99.95
11-27	P1	3GA07000057	CATHERINE GABRYSH	11/09/02	12/08/02	CELL PHONE SERVICE		75.55
11-27	P1	3GA07000056	COMCAST	11/01/02	11/30/02	UTILITIES		38.67
11-27	P1	3GA07000043	JEANETTE HUTCHISON	10/30/02	10/30/02	TOWN HALL SPACE RENTAL		10.00
11-27	P1	3GA07000048	VERIZON WIRELESS MESSAGING	11/02/02	11/30/02	PAGER SERVICE		40.61
11-30	S5	02334004198		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		94.49
11-30	S5	02334004591		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,182.70
11-30	S5	02334005029		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	02334005470		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		122.00
11-30	S5	02334005911		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		153.39
12-03	P1	3GA07000065	BELL SOUTH	11/14/02	12/13/02	PHONE SERVICE		619.27
12-03	P1	3GA07000065	DO	11/14/02	12/13/02	PHONE SERVICE		330.03
12-03	P1	3GA07000061	CINGULAR WIRELESS	11/07/02	12/06/02	CELL PHONE SERVICE		135.91
12-12	P1	3GA07000073	COMCAST	12/01/02	12/31/02	UTILITIES		44.79
12-12	C8	EXPO12408A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5.11
12-12	P1	3GA07000072	JONATHAN BLYTH	11/01/02	11/30/02	CELL PHONE SERVICE		57.47
12-31	S5	02365004198		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		94.49
12-31	S5	02365004591		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		977.86
12-31	S5	02365005030		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		77.00
12-31	S5	02365005472		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		122.00
12-31	S5	02365005914		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		90.27
						RENT COMMUNICATION UTILITIES TOTALS		8,837.75
		PRINTING AND REPRODUCTION						
10-08	P1	3GA07000005	LANIER WORLDWIDE, INC.	04/01/02	06/30/02	COPIES		228.37
10-31	S3	02304000107		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		170.40
11-08	P1	3GA07000036	MARY MARGARET WHITTINGTON	10/28/02	10/28/02	FILM DEVELOPING		9.60
11-30	S3	02334000101		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		47.00
12-03	P1	3GA07000062	MARY MARGARET WHITTINGTON	11/04/02	11/04/02	FILM & DEVELOPING		10.84
						PRINTING AND REPRODUCTION TOTALS		466.21
		OTHER SERVICES						
10-25	HR	193200	STATE FARM INSURANCE CO	01/14/02	07/14/02	REFUND; OVERPAYMENT		-7.82
11-27	P1	3GA07000050	SOLID GOLD PROTECTION	11/01/02	12/31/02	SECURITY SYSTEM - ROME		59.90
11-27	P1	3GA07000050	DO	11/01/02	12/31/02	SECURITY SYSTEM - MARIETTA		59.90
						OTHER SERVICES TOTALS		111.98
		SUPPLIES AND MATERIALS						
10-09	P1	3GA07000009	CATHERINE GABRYSH	10/07/02	10/07/02	RESEARCH MATERIAL		83.15
10-09	P1	3GA07000013	JOHN PATRICK O'KEEFE	07/26/02	07/26/02	FRAMING		71.02
10-09	P1	3GA07000010	WATER FOR LIFE	10/01/02	12/31/02	BOTTLED WATER SERVICE		31.50
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.99
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		31.00
10-16	HR	193193	THE TIMES-GEORGIAN	05/10/02	05/09/03	REFUND; SUB. CANCELLATION		75.51
10-22	P1	3GA07000022	JEANETTE HUTCHISON	09/29/02	09/29/02	OFFICE SUPPLIES		21.36
10-28	P1	3GA07000027	JOHN PATRICK O'KEEFE	11/05/02	11/05/03	LEASED CAR TAX		305.32

10-31	S1	02304000303			10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	449.14
11-12	P1	3GA07000041	WATER FOR LIFE		10/30/02	10/30/02	BOTTLED WATER	17.00
11-21	C3	NW200232501	DEER PARK		10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232501	DO		10/10/02	10/10/02	BOTTLED WATER	38.75
11-27	P1	3GA07000044	JEANETTE HUTCHISON		10/26/02	10/26/02	OFFICE SUPPLIES	39.34
11-27	P1	3GA07000045	DO		10/17/02	10/17/02	OFFICE SUPPLIES	32.52
11-27	P1	3GA07000053	SYDNEY FALTER		11/01/02	11/01/02	FOOD AND BEVERAGE	78.75
11-27	P1	3GA07000054	DO		10/31/02	10/31/02	FOOD AND BEVERAGE	10.71
11-30	S1	02334000299			11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,259.43
12-03	P1	3GA07000060	WATER FOR LIFE		09/09/02	09/09/02	BOTTLED WATER	17.00
12-03	P1	3GA07000060	DO		09/10/02	09/10/02	BOTTLED WATER	12.00
12-12	P1	3GA07000070	DANIEL JUDD WHITEE		12/02/02	12/02/02	LEASED CAR SERVICE	29.80
12-18	C1	NW200235201	DEER PARK		11/30/02	11/30/02	BW: K7250224 11/30/02	13.99
12-18	C1	NW200235201	DO		11/01/02	11/01/02	BW: 1776731281 11/01/02	18.00
12-18	C1	NW200235201	DO		11/30/02	11/30/02	BW: 7283439 11/30/02	13.99
12-31	S1	02365000284			12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	80.61
12-31	P1	3GA07000076	JEANETTE HUTCHISON		12/06/02	12/06/02	OFFICE SUPPLIES	29.39
12-31	P1	3GA07000077	DO		12/13/02	12/13/02	OFFICE SUPPLIES	5.18
							SUPPLIES AND MATERIALS TOTALS	2,577.44
		EQUIPMENT						
10-31	S8	MA000077615			10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,815.84
11-30	S8	MA000087256			11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,815.84
12-31	S8	MA000101056			12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,593.84
							EQUIPMENT TOTALS	11,225.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS	269,818.33
							OFFICE TOTALS	269,818.33

2001 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-23	S6	GA063433310C	GENERAL SERVICES ADMIN		10/01/02	10/31/02	CREDIT FOR YEAR'S RENT	42.00
11-25	S6	GA063433110C	DO		10/01/02	10/31/02	CREDIT FOR YEAR'S RENT	34.00
12-31	S6	GA063433120C	DO		12/01/02	12/31/02	CREDIT FOR YEAR'S RENT	30.00
							RENT, COMMUNICATION, UTILITIES TOTALS	106.00
		SUPPLIES AND MATERIALS						
12-17	HR	192535	CONGRESSIONAL QUARTERLY, INC		01/29/02	01/28/03	REFUND; SUB. CANCELLATION	380.60
							SUPPLIES AND MATERIALS TOTALS	380.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS	486.60
							OFFICE TOTALS	486.60

2002 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,486.47	2,676.64
PERSONNEL COMPENSATION	704,148.79	179,498.68
PERSONNEL BENEFITS	2,824.94	623.25
TRAVEL	16,938.05	4,967.59
RENT, COMMUNICATION, UTILITIES	45,874.53	13,633.33
PRINTING AND REPRODUCTION	34,483.33	2,203.80
OTHER SERVICES	1,124.57	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS W BARRETT—Con.							
					SUPPLIES AND MATERIALS	11,021 50	1,233.65
					EQUIPMENT	42,145.42	9,357.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,947.60	214,287 14
					OFFICE TOTALS	915,947.60	214,287 14
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		347 06
11 27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		63 53
12–29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		2,266 05
					FRANKED MAIL TOTALS		2,676 64
	PERSONNEL COMPENSATION						
		BELCHER,JERMAINE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,750.01
		BOYD,GRIFFIN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,875.01
		CHAMBERS,PRISCILLA	10/01/02	12/31/02	CASEWORK SUPERVISOR		9,500.01
		EFANTIS,AMY CHEVALIER	10/01/02	12/31/02	STAFF ASSISTANT		10,250.01
		GEORGE,BRYAN D	10/01/02	12/31/02	CHIEF OF STAFF		20,000.01
		GOKCIGDEM,MURAT	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		13,500.00
		HUGHES,SHERWIN T	10/01/02	10/09/02	FIELD REPRESENTATIVE		900.00
		DO	10/09/02	10/31/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)		400.00
		JONES,NATHANIEL P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,875.01
		KOHLER,KERI ANN	10/01/02	12/31/02	STAFF ASSISTANT		6,875.01
		O'BRIEN,BRIGID	10/16/02	12/31/02	DISTRICT COMMUNICATIONS MANAGER		9,479 17
		PERRY,THERESE M	10/01/02	12/31/02	DISTRICT DIRECTOR		16,125.00
		RANDALL,JUDITH ANN	10/01/02	12/31/02	OFFICE MANAGER		9,924.99
		RUSCH WALTON,SANDRA L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		9,999.99
		VIGDAHL,CATHERINE L	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,125 00
		WALLS,ERIN M	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		8,750.01
		WALZ,EDWARD N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,125.01
		WALZAK,PHILLIP T	10/01/02	12/31/02	PRESS SECRETARY		9,794.45
		WEINFURTER,JOHN J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		179,498.68
	PERSONNEL BENEFITS						
10–11	P1 3WI05000002	PRISCILLA CHAMBERS	09/01/02	09/30/02	DO TRANSIT BENEFITS		48.00
10–31	S7 02304000299		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–20	P1 3WI05000023	PRISCILLA CHAMBERS	10/01/02	10/31/02	TRANSIT BENEFITS OCTOBER 2002		48.00
11–30	S7 02334000267		11/01/02	11/30/02	TRANSIT BENEFITS		274.99
12–20	P1 3WI05000044	PRISCILLA CHAMBERS	11/01/02	11/30/02	TRANSIT BENEFITS		48.00
					PERSONNEL BENEFITS TOTALS:		623.25
	TRAVEL						
10–11	P1 3WI05000003	HON. TOM BARRETT	09/12/02	09/12/02	MILEAGE REIMBURSEMENT		9.86
10–11	P1 3WI05000004	DO	09/24/02	09/26/02	PARKING REIMBURSEMENT		27.00
10–11	P1 3WI05000005	DO	09/24/02	09/26/02	MILEAGE REIMBURSEMENT		9.86

10–24	P1	3WI05000014	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIR FARE 453 1002741146	173.50
10–24	P1	3WI05000014	DO	09/12/02	09/12/02	AIR SERVICE 890 5050516620	35.00
10–24	P1	3WI05000014	DO	09/17/02	09/17/02	AIR FARE 453 1002741222	173.50
10–24	P1	3WI05000014	DO	09/17/02	09/17/02	AIR SERVICE 890 5051805642	35.00
10–24	P1	3WI05000014	DO	09/24/02	09/24/02	AIR FARE 453 1002741321	173.50
10–24	P1	3WI05000013	HON. TOM BARRETT	10/01/02	10/03/02	PARKING REIMBURSEMENT	27.00
10–24	P1	3WI05000013	DO	10/01/02	10/03/02	MILEAGE REIMBURSEMENT	9.86
10–24	P1	3WI05000013	DO	09/17/02	09/19/02	PARKING REIMBURSEMENT	27.00
10–24	P1	3WI05000013	DO	09/17/02	09/19/02	MILEAGE REIMBURSEMENT	9.86
11–20	P1	3WI05000021	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE 453 1870283889	175.00
11–20	P1	3WI05000028	DO	10/01/02	10/01/02	AIRFARE 453 1005056539	198.50
11–20	P1	3WI05000028	DO	10/01/02	10/01/02	AIR SERVICE 890 5051805753	35.00
11–20	P1	3WI05000028	DO	10/07/02	10/07/02	AIRFARE 453 1005056720	198.50
11–20	P1	3WI05000028	DO	10/07/02	10/07/02	AIR SERVICE 890 5051805854	35.00
11–20	P1	3WI05000028	DO	09/12/02	09/12/02	AIRFARE 453 1870292754	175.00
11-20	P1	3WI05000029	DO	09/19/02	09/19/02	AIRFARE 453 1870293083	260.00
11–20	P1	3WI05000029	DO	10/16/02	10/16/02	AIRFARE 453 1006586322	198.50
11–20	P1	3WI05000029	DO	10/16/02	10/16/02	AIR SERVICE 890 5054889177	35.00
11–20	P1	3WI05000029	DO	10/24/02	10/28/02	AIRFARE 453 1006586467	558.50
11–20	P1	3WI05000029	DO	10/24/02	10/28/02	AIR SERVICE 890 5054889283	35.00
11–20	P1	3WI05000030	DO	09/26/02	09/26/02	AIRFARE 016 1870294342	178.00
11–20	P1	3WI05000031	TERRY PERRY	11/12/02	11/13/02	LODGING	341.20
12–20	P1	3WI05000037	BRIGID O'BRIEN	12/09/02	12/11/02	RT AIRFARE MKE-DCA #4378	183.50
12–20	P1	3WI05000048	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	AIR SERVICE 890 5055818187	35.00
12–20	P1	3WI05000048	DO	11/24/02	11/24/02	AIRFARE 453 1010439914	198.50
12–20	P1	3WI05000048	DO	11/21/02	11/21/02	AIR SERVICE 890 5055818336	35.00
12–20	P1	3WI05000049	DO	10/11/02	10/11/02	AIRFARE 453 1870295502	260.00
12–20	P1	3WI05000049	DO	10/17/02	10/17/02	AIRFARE 453 1870296178	200.00
12–20	P1	3WI05000049	DO	11/12/02	11/14/02	AIRFARE 453 1010439733 (PERR)	398.50
12–20	P1	3WI05000049	DO	11/12/02	11/14/02	AIR SERVICE 890 5055818186	35.00
12–20	P1	3WI05000049	DO	11/12/02	11/12/02	AIRFARE 453 1010439734	198.50
12–20	P1	3WI05000040	HON. TOM BARRETT	11/24/02	11/25/02	MILEAGE	289.45
						TRAVEL TOTALS	4,967.59
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	5.55
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O TELEPHONE SERVICE	569.21
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O TELEPHONE SERVICES	527.15
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	5 63
10-15	P1	3WI05000006	DO	09/16/02	09/16/02	PACKAGE DELIVERY SERVICE	63.86
10–15	P1	3WI05000007	DO	09/23/02	09/23/02	PACKAGE DELIVERY SERVICE	68.77
10–15	P1	3WI05000008	DO	09/30/02	09/30/02	PACKAGE DELIVERY SERVICE	20.57
10-15	P1	3WI05000009	GERMANIA L.L C	09/01/02	09/30/02	ELECTRICITY - MONTHLY	180.45
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	22.60
10 21	P9	WI0501R0210	GERMANIA L.L.C.	10/01/02	10/31/02	MILWAUKEE - RENT	1,870 00
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	672.82
10 24	P1	3WI05000011	FEDERAL EXPRESS CORP	09/24/02	09/26/02	PACKAGE DELIVERY SERVICE	19.19
10–25	P1	3WI05000012	ALL CITY ANSWERING SERVICES	10/01/02	10/31/02	PHONE ANSWERING SERVICE-MONTH	240.34
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	22.36
10 31	S5	02304004202		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	64.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS W BARRETT—Con.							
10–31	S5 02304004594		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		199.47
10–31	S5 02304005032		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		87.00
10–31	S5 02304005472		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		131.00
10–31	S5 02304005912		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		444.26
11–01	CB FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		47.86
11–08	CB FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		5.65
11–15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		5.57
11–15	P1 3WI05000019	DO	10/02/02	10/04/02	PACKAGE DELIVERY (3)		24.01
11–15	P1 3WI05000020	DO	10/09/02	10/09/02	PACKAGE DELIVERY (4)		28.88
11–15	P1 3WI05000017	VERIZON WIRELESS	09/04/02	10/03/02	CELLULAR TELEPHONE (MILWAUKEE)		108.63
11–20	P1 3WI05000032	ALL CITY ANSWERING SVC. CO.	11/01/02	11/30/02	PHONE ANSWERING SERVICE-MONTH		150.74
11–20	P1 3WI05000025	FEDERAL EXPRESS CORP	10/09/02	10/17/02	PACKAGE DELIVERY (3)		22.92
11–20	P1 3WI05000026	DO	10/17/02	10/22/02	PACKAGE DELIVERY (2)		23.11
11–20	P1 3WI05000027	DO	10/29/02	10/31/02	PACKAGE DELIVERY (4)		24.90
11–20	P1 3WI05000022	GERMANIA L L C	10/01/02	10/31/02	ELECTRICITY - MONTHLY		94.74
11–20	P9 WI0501R0211	DO	11/01/02	11/30/02	MILWAUKEE - RENT		1,870.00
11–22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		13.28
11–26	OP 3GSA0902003	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		1,611.75
11–27	OP 3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		661.08
11–30	S5 02334004199		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.05
11–30	S5 02334004592		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		187.82
11–30	S5 02334005030		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		84.00
11–30	S5 02334005471		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		108.00
11–30	S5 02334005912		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		336.19
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		27.08
12–03	P1 3WI05000035	DO	10/31/02	11/08/02	PACKAGE DELIVERY (2)		19.19
12–03	P1 3WI05000033	VERIZON WIRELESS	10/04/02	11/03/02	CELLULAR TELEPHONE (MILWAUKEE)		106.32
12–12	CB FXP021208A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		15.42
12–12	CB FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		16.78
12–13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		5.63
12–20	P1 3WI05000038	ALL CITY ANSWERING SERVICES	12/01/02	12/31/02	PHONE ANSWERING SERVICE-MONTH		92.99
12–20	P1 3WI05000041	FEDERAL EXPRESS CORP	11/22/02	11/22/02	PACKAGE DELIVERY		4.11
12–20	P1 3WI05000046	DO	11/08/02	11/08/02	PACKAGE DELIVERY		1.37
12–20	P1 3WI05000047	DO	11/22/02	11/22/02	PACKAGE DELIVERY		29.22
12–20	P1 3WI05000039	GERMANIA L.L.C.	12/01/02	12/01/02	ELECTRICITY - MONTHLY		127.71
12–20	P9 WI0501R0212	DO	12/01/02	12/31/02	MILWAUKEE - RENT		1,870.00
12–20	P1 3WI05000042	VERIZON WIRELESS	11/04/02	12/03/02	CELLULAR TELEPHONE (MILWAUKEE)		123.22
12–31	S5 02365004199		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		56.05
12–31	S5 02365004592		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		43.47
12–31	S5 02365005031		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		78.00
12–31	S5 02365005473		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		108.00
12–31	S5 02365005915		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		228.46
					RENT, COMMUNICATION, UTILITIES TOTALS		13,633.33

		PRINTING AND REPRODUCTION					
10–31	P5	2M2279003A	US CAPITOL HISTORICAL SOCIETY	10/03/02	10/03/02	SINGLE DROP MASS MAIL	2,109.00
11–05	P2	OSP22777	DAVID L. ANDRUKITIS, INC.	10/04/02	10/04/02	BUSINESS CARDS	35.00
11–30	S3	02334000091		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	59.80
						PRINTING AND REPRODUCTION TOTALS:	2,203.80
		OTHER SERVICES					
10–01	P1	3WI05000001	ADT SECURITY SERVICES	10/01/02	10/31/02	SECURITY SYSTEM	31.00
11–15	P1	3WI05000018	DO	11/01/02	11/30/02	SECURITY SYSTEM	31.00
12–03	P1	3WI05000034	DO	12/01/02	12/31/02	SECURITY SYSTEM	31.00
						OTHER SERVICES TOTALS:	93.00
		SUPPLIES AND MATERIALS					
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	11.50
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	15.98
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	46.50
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	10.00
10–15	P1	3WI05000010	SPARKLING SPRING WATER	08/16/02	08/16/02	WATER SERVICE	27.60
10–15	P1	3WI05000010	DO	09/30/02	10/30/02	WATER SERVICE	8.50
10–15	P1	3WI05000010	DO	09/16/02	09/16/02	WATER SERVICE	21.60
10–31	S1	02304000272		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	247.47
11–15	P1	3WI05000016	CORPORATE EXPRESS INC	10/07/02	10/07/02	OFFICE SUPPLIES - DO	161.39
11–15	P1	3WI05000015	SPARKLING SPRING WATER	10/14/02	10/14/02	WATER SERVICE	20.70
11–15	P1	3WI05000015	DO	10/31/02	11/29/02	WATER SERVICE	8.50
11–20	P1	3WI05000024	CORPORATE EXPRESS INC	10/21/02	10/21/02	OFFICE SUPPLIES DO	54.40
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.50
11–21	C3	NW200232503	DO	10/10/02	10/10/02	BOTTLED WATER	69.75
11–21	C3	NW200232503	DO	10/24/02	10/24/02	BOTTLED WATER	–60.00
11–30	S1	02334000268		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	139.32
12–03	P1	3WI05000036	CORPORATE EXPRESS INC	11/15/02	11/15/02	OFFICE SUPPLIES	134.90
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7203053 11/30/02	11.50
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW 1776731208 11/01/02	46.50
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW 7283396 11/30/02	–11.50
12–20	P1	3WI05000043	BRYAN D GEORGE	11/26/02	11/26/02	C-SPAN VIDEOS	326.00
12–20	P1	3WI05000045	CATHERINE L VIGDAHL	11/23/02	11/23/02	ACADEMY DAY REFRESHMENTS	11.39
12–31	S1	02365000254		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–92.85
						SUPPLIES AND MATERIALS TOTALS	1,233.65
		EQUIPMENT					
10–31	S8	MA000075682		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,412.40
11–30	S8	MA000088635		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,412.40
12–31	S8	MA000102420		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,532.40
						EQUIPMENT TOTALS	9,357.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,287.14
						OFFICE TOTALS	214,287.14

2002 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,147.96	2,416.63
PERSONNEL COMPENSATION	770,021.71	230,170.85
PERSONNEL BENEFITS	47.14	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROSCOE G BARTLETT—Con.							
					TRAVEL	12,383 07	1,969 27
					RENT, COMMUNICATION, UTILITIES	86,007.40	25,101.16
					PRINTING AND REPRODUCTION	11,975.24	1,051.41
					OTHER SERVICES	10,280.52	3,715 00
					SUPPLIES AND MATERIALS	21,545.15	5,552.63
					EQUIPMENT	69,742 78	16,724 47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,150.97	286,701.42
					OFFICE TOTALS:	998,150.97	286,701.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		491 74
11 27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		819 28
12 28	OP 2M2279505C	DO	11/22/02	11/22/02	FRANKED MAIL		679 55
12-29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		426.06
					FRANKED MAIL TOTALS:		2,416.63
PERSONNEL COMPENSATION							
		BIDDISON,JOHN E	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		12,500.01
		BURRELL,DEBORAH L	10/01/02	12/31/02	DISTRICT ASSISTANT/CASE MANAGER		12,812 49
		CALLIGAN,BARBARA	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		11,124.99
		COSENS,MARCIA L	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,000 01
		COX,GREGG	10/01/02	12/31/02	CHIEF OF STAFF		27,000.01
		FORRESTER,RUDGYARD H	10/01/02	10/31/02	STAFF ASSISTANT		2,166 67
		DO	11/01/02	12/31/02	SYSTEMS ADMINISTRATOR		7,333 34
		FRANTZ,BRENDA SUE	10/01/02	12/31/02	CASEWORKER		9,249 99
		HAMILTON,MICHEL L	10/01/02	12/31/02	DISTRICT ASSISTANT/CASE MANAGER		12,750.00
		HIGDON,MICHAEL R	10/01/02	10/20/02	LA/SYSTEMS ADMINISTRATOR		2,166.67
		KIDD,MYRA I	10/01/02	12/31/02	DISTRICT ASSISTANT/CASE MANAGER		13,212.51
		MOTT,SARAH L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,874 99
		OTIS,HAROLD F	10/01/02	12/31/02	COMMUNITY OUTREACH ASSISTANT		27,000.01
		STEPHENS,RANDALL	10/01/02	12/06/02	LEGISLATIVE DIRECTOR		9,166.67
		STRAW,PHILIP KEITH	10/01/02	12/31/02	DISTRICT ASSISTANT		21,750.00
		TAYLOR,SALLIE B	10/01/02	12/31/02	DISTRICT DIRECTOR		19,250 01
		TONTZ,CHRISTOPHER T	11/01/02	12/31/02	STAFF ASSIST/LEG CORRESPONDENT		6,666 66
		DO	10/01/02	10/31/02	STAFF ASSISTANT		1,833 33
		WRIGHT,LISA LYONS	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,312.49
					PERSONNEL COMPENSATION TOTALS		230,170 85
TRAVEL							
10–10	P1 3MD06000004	BARBARA CALLIGAN	09/25/02	09/25/02	MILEAGE		21 60
10–10	P1 3MD06000006	DEBORAH L BURRELL	09/30/02	09/30/02	MILEAGE		31.20
10–10	P1 3MD06000007	DO	09/30/02	09/30/02	PARKING		15.00
10- 10	P1 3MD06000009	HAROLD OTIS	09/04/02	09/30/02	MILEAGE		372 00
10–10	P1 3MD06000015	MICHAEL R HIGDON	10/07/02	10/07/02	BUS FARE DC-FREDERICK		10.75

10-10	P1	3MD06000005	PHILIP STRAW	09/23/02	09/23/02	MILEAGE	26.10
10-24	P1	3MD06000025	BRENDA SUE FRANTZ	10/10/02	10/10/02	MILEAGE	24.30
10-24	P1	3MD06000026	DO	10/11/02	10/11/02	MILEAGE	89.40
10-24	P1	3MD06000027	DO	10/10/02	10/10/02	LODGING	50.59
10-24	P1	3MD06000028	DO	10/16/02	10/16/02	MILEAGE	7.50
10-24	P1	3MD06000029	DO	10/17/02	10/17/02	MILEAGE	39.00
10-24	P1	3MD06000032	DO	09/30/02	09/30/02	PARKING	11.00
10-24	P1	3MD06000033	DO	09/30/02	09/30/02	MILEAGE	90.90
10-24	P1	3MD06000022	PHILIP STRAW	10/07/02	10/07/02	MILEAGE	58.80
10-24	P1	3MD06000024	DO	10/15/02	10/15/02	MILEAGE	24.60
10-28	P1	3MD06000046	BRENDA SUE FRANTZ	10/21/02	10/21/02	MILEAGE	29.10
10-28	P1	3MD06000050	GREGG COX	10/01/02	10/25/02	MILEAGE	284.40
10-28	P1	3MD06000051	MARCIA L COSENS	10/17/02	10/17/02	MILEAGE	15.00
10-28	P1	3MD06000045	MYRA I KIDD	09/20/02	10/18/02	MILEAGE	100.20
10-28	P1	3MD06000047	PHILIP STRAW	10/18/02	10/18/02	MILEAGE	19.20
10-28	P1	3MD06000048	DO	10/22/02	10/22/02	MILEAGE	28.80
11-05	P1	3MD06000056	RUDGYARD H FORRESTER	09/14/02	10/24/02	MILEAGE	196.23
11-19	P1	3MD06000071	BRENDA SUE FRANTZ	11/14/02	11/14/02	MILEAGE	42.30
11-19	P1	3MD06000070	DEBORAH L BURRELL	11/12/02	11/12/02	MILEAGE	50.40
11-19	P1	3MD06000072	LISA LYONS WRIGHT	10/25/02	10/25/02	MILEAGE	54.30
11-19	P1	3MD06000073	DO	10/25/02	10/25/02	PARKING	3.80
11-19	P1	3MD06000069	PHILIP STRAW	11/12/02	11/12/02	MILEAGE	37.80
12-02	P1	3MD06000081	BRENDA SUE FRANTZ	11/18/02	11/25/02	MILEAGE	62.70
12-02	P1	3MD06000083	MYRA I KIDD	11/08/02	11/08/02	MILEAGE	19.20
12-02	P1	3MD06000082	PHILIP STRAW	11/18/02	11/25/02	MILEAGE	122.70
12-23	P1	3MD06000097	DO	12/16/02	12/16/02	MILEAGE	30.90
						TRAVEL TOTALS:	1,969 27
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3MD06000002	MCI WORLDCOM	08/01/02	08/31/02	TOLL FREE SERVICE	139.31
10-03	P1	3MD06000003	DO	08/01/02	08/31/02	TOLL FREE SERVICE	7.03
10-03	P1	3MD06000001	VERIZON WIRELESS	08/21/02	09/20/02	CELL PHONE - WESTMINSTER	202.17
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	19.16
10-10	P1	3MD06000016	VERIZON WIRELESS	04/21/02	05/20/02	CELL PHONE SERVICE	205.53
10-10	P1	3MD06000017	DO	05/21/02	06/20/02	CELL PHONE SERVICE	317.50
10-10	P1	3MD06000018	DO	06/21/02	07/20/02	CELL PHONE SERVICE	196.79
10-10	P1	3MD06000019	DO	09/21/02	10/20/02	CELL PHONE SERVICE	153.13
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	16.19
10-21	P9	MD0605R0210	COLLEGE PLAZA	10/01/02	10/31/02	HAGERSTOWN - RENT	850.00
10-21	P9	MD0606R0210	GUILFORD OFFICE CENTER LLC	10/01/02	10/31/02	FREDERICK - RENT	2,303.75
10-21	P9	MD0604R0210	ONE FREDERICK INC	10/01/02	10/31/02	CUMBERLAND- RENT	420 00
10-21	P9	MD0602R0210	THE MAX GROUP, INC.	10/01/02	10/31/02	WESTMINSTER - RENT	575.00
10-23	HR	193198	ADELPHIA COMMUNICATIONS CORP	01/25/02	01/24/03	REFUND; OVERPAYMENT	-166.93
10-23	P1	3MD06000020	BG&E	09/05/02	10/04/02	ELECTRIC - WESTMINSTER	45.98
10-24	P1	3MD06000042	ADELPHIA COMMUNICATIONS CORP	10/03/02	11/02/02	CABLE SERVICE - FREDERICK	108.84
10-24	P1	3MD06000035	BRENDA SUE FRANTZ	09/12/02	09/12/02	STAMPS	11.25
10-24	P1	3MD06000037	VERIZON MARYLAND INC	08/23/02	09/22/02	PHONE SERVICE	672 15
10-24	P1	3MD06000039	DO	08/29/02	09/28/02	PHONE SERVICE	232.85
10-28	P1	3MD06000049	BRENDA SUE FRANTZ	10/22/02	10/22/02	POSTAGE	10.60
10-29	P1	3MD06000053	ANTIETAM CABLE TELEVISION	10/16/02	11/15/02	CABLE SERVICE - HAGERSTOWN	68.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROSCOE G BARTLETT—Con.							
10–29	P1 3MD06000052	CHARTER COMMUNICATIONS	10/23/02	11/22/02	CABLE SERVICE - CUMBERLAND		21 71
10–29	P1 3MD06000054	WORLDCOM	09/01/02	09/30/02	TOLL FREE SERVICE		27 59
10–29	P1 3MD06000055	DO	09/01/02	09/30/02	TOLL FREE SERVICE		166.06
10–31	S5 02304004203		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		105.30
10–31	S5 02304004595		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		814.54
10–31	S5 02304005033		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		95.00
10–31	S5 02304005473		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		127.00
10–31	S5 02304005913		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,120.18
11–01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		5.22
11–01	CB FXF021101A	DO	10/10/02	10/10/02	OVERNIGHT MAIL		7 48
11–05	P1 3MD06000060	VERIZON WIRELESS	10/21/02	11/20/02	CELL PHONE SERVICE		47 89
11–08	CB FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		5.98
11–08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		10.28
11–08	P2 HCV0201340	VERIZON WIRELESS	10/21/02	10/21/02	CELL PHONE		179.99
11–08	P2 HCV0201340	DO	10/21/02	10/21/02	CELL CHARGER		22.49
11–15	CB FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		5.22
11 18	P1 3MD06000062	ADELPHIA COMMUNICATIONS CORP	11/03/02	12/02/02	CABLE SERVICE 11/03 TO 12/02		14 04
11–18	P1 3MD06000064	ALLEGHENY POWER	10/08/02	11/06/02	ELECTRIC - HAGERSTOWN		133.62
11–18	P1 3MD06000063	BG&E	10/04/02	11/05/02	ELECTRIC - WESTMINSTER		52.82
11–19	P1 3MD06000068	ANTIETAM CABLE TELEVISION	11/16/02	12/15/02	CABLE SERVICE - HAGERSTOWN		108.19
11–19	P1 3MD06000066	VERIZON MARYLAND INC	09/23/02	10/22/02	PHONE SERVICE		455.81
11–19	P1 3MD06000067	DO	09/29/02	10/28/02	PHONE SERVICE		230.88
11 20	P9 MD0605R0211	COLLEGE PLAZA	11/01/02	11/30/02	HAGERSTOWN - RENT		850.00
11-20	P9 MD0606R0211	GUILFORD OFFICE CENTER LLC	11/01/02	11/30/02	FREDERICK - RENT		2,303.75
11-20	P1 3MD06000075	MCI WORLDCOM	10/01/02	10/31/02	TOLL FREE SERVICE-WESTMINSTER		111.66
11 20	P1 3MD06000076	DO	10/01/02	10/31/02	TOLL FREE SERVICE-CUMBERLAND		27.59
11–20	P9 MD0604R0211	ONE FREDERICK INC	11/01/02	11/30/02	CUMBERLAND- RENT		420.00
11 20	P9 MD0602R0211	THE MAX GROUP, INC	11/01/02	11/30/02	WESTMINSTER - RENT		575.00
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5.11
11–30	S5 02334004200		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		105.30
11–30	S5 02334004593		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,102 30
11–30	S5 02334005031		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		95.00
11–30	S5 02334005472		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		127.00
11 30	S5 02334005913		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,107.52
12–02	P1 3MD06000078	ALLEGHENY POWER	09/09/02	10/08/02	ELECTRIC - HAGERSTOWN		97.48
12-02	P1 3MD06000085	CDWG	11/07/02	11/07/02	BLACKBERRY SERVICE - 1 YR		1,160.58
12–02	P1 3MD06000084	CHARTER COMMUNICATIONS	11/23/02	12/22/02	CABLE SERVICE - CUMBERLAND		21.71
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		13.27
12-12	CB FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		10.69
12-13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		5.71
12–18	P1 3MD06000088	VERIZON MARYLAND INC	11/29/02	12/29/02	PHONE SERVICE		241.85
12-18	P1 3MD06000089	VERIZON WIRELESS	11/21/02	12/20/02	CELL PHONE SERVICE-WESTMINSTER		153.75
12–20	P9 MD0605R0212	COLLEGE PLAZA	12/01/02	12/31/02	HAGERSTOWN - RENT		850.00

12–20	P9	MD0606R0212	GUILFORD OFFICE CENTER LLC	12/01/02	12/31/02	FREDERICK - RENT	2,303.75
12–20	P9	MD0604R0212	ONE FREDERICK INC	12/01/02	12/31/02	CUMBERLAND- RENT	445.69
12 20	P9	MD0602R0212	THE MAX GROUP, INC.	12/01/02	12/31/02	WESTMINSTER - RENT	575.00
12 23	P1	3MD06000095	BG&E	11/05/02	12/06/02	UTILITIES	50.62
12–30	P1	3MD06000107	ANTIETAM CABLE TELEVISION	12/16/02	01/15/03	HAGERSTOWN DO CABLE SERVICE	90.59
12 30	P1	3MD06000106	JOHN E BIDDISON	11/15/02	11/25/02	PHONE CALLS FROM HOME PHONE	21.35
12–30	P1	3MD06000101	MCI WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE	76.23
12 30	P1	3MD06000102	DO	11/01/02	11/30/02	TOLL FREE SERVICE CUMBERLAND	30.93
12 30	P1	3MD06000100	VERIZON MARYLAND INC	10/23/02	11/22/02	PHONE SERVICE	460.84
12 31	S5	02365004200		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	105.30
12–31	S5	02365004593		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	31.00
12 31	S5	02365005032		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	95.00
12 31	S5	02365005474		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	127.00
12–31	S5	02365005916		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,156 41
						RENT, COMMUNICATION, UTILITIES TOTALS	25,101.16
		PRINTING AND REPRODUCTION					
10 10	P1	3MD06000012	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS - MOTT	24.00
10 24	P1	3MD06000040	DO	10/09/02	10/09/02	BUSINESS CARDS - COX	69.00
11 20	P1	3MD06000077	CONGRESSIONAL MAILING AND	10/29/02	10/29/02	FOLD AND INSERT LETTERS	163.00
11–25	OP	3GPO1002001	PUBLIC PRINTER	08/20/02	08/20/02	PRINTING	153.00
11 30	S3	02334000094		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	19.20
12-18	P1	3MD06000087	DEBORAH L BURRELL	11/12/02	11/12/02	PHOTO PROCESSING	17.41
12–30	P1	3MD06000103	CONGRESSIONAL MAILING AND	11/21/02	11/21/02	CALENDAR MAILINGS	605.80
						PRINTING AND REPRODUCTION TOTALS:	1,051.41
		OTHER SERVICES					
10–10	P1	3MD06000010	SHARON JONES	09/01/02	09/30/02	JANITORIAL SERVICE-HAGERSTOWN	175.00
11–05	P1	3MD06000057	DOVE S CLEANING SERVICE	10/01/02	10/28/02	JANITORIAL SERVICE-CUMBERLAND	75.00
11–05	P1	3MD06000058	SHARON JONES	10/01/02	10/31/02	JANITORIAL SERVICE-HAGERSTOWN	175.00
12 18	P1	3MD06000093	DOVE'S CLEANING SERVICE	11/12/02	11/27/02	JANITORIAL SERVICE-CUMBERLAND	50.00
12–18	P1	3MD06000092	PIXEL HEAD	01/01/03	12/31/03	WEBSITE HOSTING	1,800.00
12–18	P1	3MD06000094	SHARON JONES	11/01/02	11/30/02	JANITORIAL SERVICE-HAGERSTOWN	175.00
12 24	P1	3MD06000096	GLESSNER ALARM&COMMUNICATIONS	11/18/02	11/18/02	SECURITY SYSTEM-HAGERSTOWN	670.00
12 24	P1	3MD06000096	DO	11/18/02	11/18/02	SECURITY SYSTEM-CUMBERLAND	595.00
						OTHER SERVICES TOTALS	3,715.00
		SUPPLIES AND MATERIALS					
10 10	P1	3MD06000013	DEBORAH L BURRELL	10/04/02	10/04/02	SUPPLIES	33.22
10–10	P1	3MD06000014	DO	10/07/02	10/07/02	FOOD EXPENSE	29.94
10 10	P1	3MD06000008	MICHEL L HAMILTON	09/30/02	09/30/02	OFFICE SUPPLIES - FREDERICK	16.89
10–10	P1	3MD06000011	ROARING SPRING BOTTLING	09/19/02	09/19/02	BOTTLED WATER - HAGERSTOWN	19.95
10 24	P1	3MD06000041	BLEU WATER COMPANY	09/01/02	09/30/02	BOTTLED WATER SERVICE	16 50
10 24	P1	3MD06000023	BRENDA SUE FRANTZ	10/08/02	10/08/02	OFFICE SUPPLIES	34.82
10–24	P1	3MD06000034	DO	09/12/02	09/12/02	KEYS	3.13
10 24	P1	3MD06000021	HAROLD OTIS	10/03/02	10/03/02	OFFICE SUPPLIES	353.31
10 24	P1	3MD06000030	DO	09/27/02	09/27/02	FRAMING	88.41
10 24	P1	3MD06000043	THE WASHINGTON POST	07/15/02	08/11/02	SUBSCRIPTION - DC	54.72
10–25	P1	3MD06000036	FREDERICK COMMUNITY COLLEGE	10/07/02	10/07/02	FOOD AND BEVERAGE	95.00
10 25	P1	3MD06000044	SIGN SOLUTIONS	09/27/02	09/27/02	SIGN FOR FREDERICK	116.99
10–31	S1	02304000284		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	813 56
11–05	P1	3MD06000059	ROARING SPRING BOTTLING	10/17/02	10/17/02	BOTTLED WATER-HAGERSTOWN	7 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROSCOE G BARTLETT—Con.								
11–05	P1	3MD06000061	THE WASHINGTON POST	11/04/02	01/26/03	SUBSCRIPTION		20.16
11 19	P1	3MD06000065	ACS DESKTOP SOLUTIONS, INC.	08/13/02	08/13/02	COMPUTER EQUIPMENT-HAGERSTOWN		288.00
11–20	P1	3MD06000074	BLEU WATER COMPANY	10/30/02	10/30/02	BOTTLED WATER - FREDERICK		11.00
11–30	HV	3A901000048		10/24/02	10/24/02	FRAMING (TRANSFER)		100.00
11–30	S1	02334000280		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		75 44
12-02	P1	3MD06000080	BRENDA SUE FRANTZ	11/20/02	11/20/02	COPIER PAPER FOR CUMBERLAND		12.47
12–02	P1	3MD06000079	MYRA I KIDD	11/20/02	11/20/02	BADGE		20.99
12–18	P1	3MD06000086	BARBARA CALLIGAN	12/08/02	12/08/02	EQUIPMENT PURCHASE		70.88
12–18	C1	NW200235201	DEER PARK	11/04/02	11/04/02	BW: 1778332831 11/04/02		17.09
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 7269640 11/26/02		16.38
12–18	P1	3MD06000090	ROARING SPRING BOTTLING	11/14/02	11/14/02	BOTTLED WATER - HAGERSTOWN		31.95
12–18	P1	3MD06000091	THE WASHINGTON POST	11/15/02	11/15/02	SUBSCRIPTION		54.59
12–23	P1	3MD06000098	BRENDA SUE FRANTZ	12/12/02	12/12/02	MEETING IN DISTRICT		12.00
12 23	P1	3MD06000099	DO	12/04/02	12/04/02	MEETING IN DISTRICT		16.00
12–30	P1	3MD06000105	BLEU WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER FREDERICK DO		22.55
12–30	P1	3MD06000104	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION MONITOR PRINT		2,249.00
12-31	S1	02365000266		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		849.74
						SUPPLIES AND MATERIALS TOTALS:		5,552.63
		EQUIPMENT						
10–24	P1	3MD06000038	WORD PROCESSING SERVICES, INC.	10/02/02	11/02/02	COPIER MAINTENANCE		39.31
10–31	S8	MA000075231		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,145.99
10–31	S8	MA000078362		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		39.91
10-31	S8	MA000078363		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		38 62
10–31	S8	PL000085012		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,158.70
10–31	S8	PL000085236		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		682 71
11 30	S8	MA000087242		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,145.99
11–30	S8	PL000098796		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		682.71
11–30	S8	PL000098878		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		88.64
11-30	S8	PL000098880		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		784.55
12-31	S8	MA000101042		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,145.99
12 31	S8	PL000112581		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		682.71
12–31	S8	PL000112660		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		88.64
						EQUIPMENT TOTALS:		16,724.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,701.42
						OFFICE TOTALS:		286,701.42

2002 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,220.11	5,431.01
PERSONNEL COMPENSATION	706,696 84	192,794.52
PERSONNEL BENEFITS	1,359.34	370.23
TRAVEL	21,994.51	6,089.57
RENT, COMMUNICATION, UTILITIES	69,283.75	16,917.35

PRINTING AND REPRODUCTION	14,724.92	14,151.08
OTHER SERVICES	11,759.23	10,837.83
SUPPLIES AND MATERIALS	23,090.17	2,660.96
EQUIPMENT	44,920.15	11,187.84
OFFICIAL EXPENSES OF MEMBERS TOTALS.	928,049 02	260,440.39
OFFICE TOTALS:	928,049.02	260,440.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–02	OP	2M2281002B	UNITED STATES POSTAL SERVICE	08/01/02	08/01/02	FRANKED MAIL	3,181.25
10–30	OP	2USPS090003	DO	09/01/02	09/30/02	FRANKED MAIL	828.18
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	757.92
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	663.66
						FRANKED MAIL TOTALS.	5,431.01

PERSONNEL COMPENSATION

ALGERMISSEN,MICHAEL B	10/01/02	12/27/02	PAID INTERN	3,504.16
BLACK,ANDREW J	10/01/02	12/31/02	SHARED EMPLOYEE	5,250 01
CHAPMAN,BRIAN LEE	10/01/02	12/31/02	DISTRICT ASSISTANT	7,121.50
COURI, HEATHER STANSELL	12/01/02	12/31/02	CHIEF OF STAFF	9,251 00
GILLESPIE,LINDA JEAN	10/01/02	12/31/02	DISTRICT MANAGER	16,249 99
JOHNSTON,GREGORY DALE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,890 01
JORDAN,SAMANTHA KRISTINE	10/01/02	12/31/02	SENIOR DIRECTOR	16,717 13
LAVERY,THERESA	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	9,450 00
LONG,RYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,116.26
MOLONEY,SHEILA A	12/01/02	12/31/02	SHARED EMPLOYEE	3,500.00
REGESTER,SUSAN C	10/01/02	12/31/02	SPECIAL PROJECTS DIRECTOR	13,000.00
RODRIGUEZ,ANDREA JEAN	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	9,100.00
ROLLINS,DEBORAH L	10/01/02	12/31/02	CONSTITUENT LIAISON	10,654 76
SHAH,AARTI V	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8 303 50
STANSELL,HEATHER L	10/01/02	11/30/02	CHIEF OF STAFF	21,002.00
SWANSTROM,AMY LYNN	10/01/02	12/31/02	STAFF ASSISTANT	7,600.00
TOWNSEND,CHRISTI M	10/01/02	12/31/02	CASEWORK DIRECTOR	13,000.00
WAGUESPACK,STEVE	10/01/02	10/04/02	LEGISLATIVE DIRECTOR	667.21
DO	10/01/02	10/04/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	417.00
WRIGHT,RON	10/01/02	12/31/02	DISTRICT DIRECTOR	18,999.99
			PERSONNEL COMPENSATION TOTALS	192,794.52

PERSONNEL BENEFITS

10–31	S7	02304000265		10/01/02	10/31/02	TRANSIT BENEFITS	122 13
11-30	S7	02334000239		11/01/02	11/30/02	TRANSIT BENEFITS	124.77
12–31	S7	02365000217		12/01/02	12/31/02	TRANSIT BENEFITS	123.33
						PERSONNEL BENEFITS TOTALS:	370.23

TRAVEL

10–09	P1	3TX06000002	CHRISTI M TOWNSEND	09/11/02	09/25/02	MILEAGE	40.50
10–09	P1	3TX06000003	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	GASOLINE	10.39
10–09	P1	3TX06000007	DEBORAH ROLLINS	09/05/02	09/26/02	MILEAGE	83 75
10–09	P1	3TX06000001	SUSAN C REGESTER	09/19/02	09/19/02	MILEAGE	33.25
10–17	P1	3TX06000010	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE DFW-DCA #4132	230.00
10–17	P1	3TX06000010	DO	09/05/02	09/05/02	AIRFARE DCA DFW #5211	230 00
10 17	P1	3TX06000010	DO	09/09/02	09/09/02	AIRFARE HOU-DCA #0233	303.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE BARTON—Con.								
10–17	P1	3TX06000010	DO	09/12/02	09/12/02	AIRFARE DCA-DFW #5453		230.00
10 17	P1	3TX06000010	DO	09/16/02	09/16/02	AIRFARE DFW-DCA #9370		230 00
10–17	P1	3TX06000011	DO	09/19/02	09/19/02	AIRFARE DCA-DFW #0914		230.00
10–17	P1	3TX06000011	DO	09/24/02	09/24/02	AIRFARE DFW-DCA #9537		230.00
10 23	P1	3TX06000013	LINDA JEAN GILLESPIE	10/15/02	10/15/02	MILEAGE		24 00
10-23	P1	3TX06000014	SUSAN C REGESTER	10/02/02	10/03/02	MILEAGE		61 00
10–29	P1	3TX06000017	LINDA JEAN GILLESPIE	10/16/02	10/23/02	MILEAGE		59.75
11 01	P1	3TX06000027	DO	10/29/02	10/29/02	MILEAGE		28 25
11–05	P1	3TX06000031	CHRISTI M TOWNSEND	10/09/02	10/30/02	MILEAGE		56.25
11 08	P1	3TX06000034	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE DCA-DFW #8925		230 00
11–08	P1	3TX06000034	DO	10/01/02	10/01/02	AIRFARE DFW-DCA #6895		249.00
11 08	P1	3TX06000034	DO	10/03/02	10/03/02	AIRFARE DCA-DFW #1288		249 00
11 08	P1	3TX06000034	DO	10/07/02	10/07/02	AIRFARE DFW-DCA #9418		249.00
11 08	P1	3TX06000034	DO	10/11/02	10/11/02	AIRFARE DCA-DFW #8701		249 00
11–08	P1	3TX06000035	DO	10/16/02	10/16/02	AIRFARE DFW-DCA #8771		209.00
11–08	P1	3TX06000035	DO	10/17/02	10/17/02	AIRFARE DCA-DFW #2688		249 00
11 08	P1	3TX06000035	DO	10/15/02	10/15/02	LODGING		99 68
11–15	P1	3TX06000036	DO	11/11/02	11/11/02	GASOLINE		21 57
11–15	P1	3TX06000037	LINDA JEAN GILLESPIE	11/07/02	11/08/02	MILEAGE		43.25
11–25	P1	3TX06000039	DO	11/08/02	11/12/02	MILEAGE		56.00
11–25	P1	3TX06000040	DO	11/12/02	11/17/02	RT AIRFARE DFW-DCA #3158		218.00
11–25	P1	3TX06000041	DO	11/12/02	11/14/02	LODGING		511.83
11–25	P1	3TX06000042	DO	11/13/02	11/14/02	MEALS		41.60
11–25	P1	3TX06000043	DO	11/12/02	11/12/02	TAXI		9.00
12–18	P1	3TX06000053	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE DFW-DCA #2062		249 00
12–18	P1	3TX06000053	DO	11/15/02	11/15/02	AIRFARE DCA-DFW #3936		209.00
12–18	P1	3TX06000053	DO	11/21/02	11/22/02	RT AIRFARE DFW-DCA #2849		418 00
12 18	P1	3TX06000053	DO	12/07/02	12/10/02	RT AIRFARE DFW-DCA #3146		418.00
12–18	P1	3TX06000054	LINDA JEAN GILLESPIE	12/10/02	12/10/02	MILEAGE		30.00
							TRAVEL TOTALS	6,089.57
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		38.75
10–09	P1	3TX06000005	AT&T WIRELESS SERVICES	08/25/02	09/24/02	CELL PHONE SERVICE		33 77
10-09	P1	3TX06000006	SOUTHWESTERN BELL	08/21/02	09/20/02	PHONE SERVICE - ARLINGTON		580 24
10–09	P1	3TX06000009	DO	08/23/02	09/22/02	PHONE SERVICE - FT WORTH		143 21
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		20.23
10–17	P1	3TX06000012	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		33.69
10–21	P9	TX0603R0210	ENNIS INDEPENDENT SCHOOL DIST.	10/01/02	10/31/02	ENNIS - RENT		580.00
10–21	P9	TX0601R0210	EXECUTIVE PLACE	10/01/02	10/31/02	FORT WORTH - RENT		1,150.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		32 98
10–21	P9	TX0604R0210	3550 JOINT VENTURE	10/01/02	10/31/02	ARLINGTON - RENT		972.50
10–23	P1	3TX06000015	TXU ELECTRIC	09/10/02	10/09/02	UTILITY - ARLINGTON		169 00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		78 33

10-31	S5	02304004204		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.75
10-31	S5	02304004596		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	913.64
10-31	S5	02304005034		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	02304005474		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	02304005914		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	623.19
10-31	P1	3TX06000021	AT&T WIRELESS SERVICES	09/17/02	10/16/02	CELL PHONE SERVICE	41.52
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	16.42
11-01	P1	3TX06000026	SOUTHWESTERN BELL	09/21/02	10/20/02	PHONE SERVICE - ARLINGTON	621.05
11-05	P1	3TX06000030	AT&T WIRELESS SERVICES	09/25/02	10/24/02	CELL PHONE SERVICE	31.26
11-05	P1	3TX06000032	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	33.69
11-05	P1	3TX06000033	SOUTHWESTERN BELL	09/23/02	10/22/02	PHONE SERVICE - FT. WORTH	151.15
11-05	P2	HCV0201362	VERIZON WIRELESS	10/22/02	10/22/02	CELL CASE	14.99
11-05	P2	HCV0201394	DO	10/23/02	10/23/02	CELL PHONE CHARGERS	59.98
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	15.66
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	27.86
11-20	P9	TX0603R0211	ENNIS INDEPENDENT SCHOOL DIST.	11/01/02	11/30/02	ENNIS - RENT	580.00
11-20	P9	TX0601R0211	EXECUTIVE PLACE	11/01/02	11/30/02	FORT WORTH - RENT	1,150.00
11-20	P9	TX0604R0211	3550 JOINT VENTURE	11/01/02	11/30/02	ARLINGTON - RENT	972.50
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	25.44
11-27	P1	3TX06000044	TXU ELECTRIC	10/09/02	11/08/02	UTILITY - ARLINGTON	188.81
11-30	S5	02334004201		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.75
11-30	S5	02334004594		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,126.12
11-30	S5	02334005032		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	02334005473		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	168.00
11-30	S5	02334005914		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	544.23
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	14.14
12-12	P1	3TX06000045	AT & T WIRELESS SERVICE	10/25/02	11/24/02	CELL PHONE SERVICE	32.82
12-12	P1	3TX06000046	DO	10/17/02	11/16/02	CELL PHONE SERVICE	29.87
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	32.78
12-12	P1	3TX06000047	SOUTHWESTERN BELL	10/21/02	11/20/02	PHONE SERVICE - ARLINGTON	618.05
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	5.27
12-18	P1	3TX06000051	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	33.69
12-18	P1	3TX06000055	SOUTHWEST BELL	11/01/02	11/30/02	PHONE SERVICE - ENNIS	164.72
12-18	P1	3TX06000050	SOUTHWESTERN BELL	10/23/02	11/22/02	PHONE SERVICE - FORT WORTH	156.92
12-20	P9	TX0603R0212	ENNIS INDEPENDENT SCHOOL DIST.	12/01/02	12/31/02	ENNIS - RENT	580.00
12-20	P9	TX0601R0212	EXECUTIVE PLACE	12/01/02	12/31/02	FORT WORTH - RENT	1,150.00
12-20	P9	TX0604R0212	3550 JOINT VENTURE	12/01/02	12/31/02	ARLINGTON - RENT	972.50
12-24	P2	HCV0300152	VERIZON WIRELESS	12/13/02	12/13/02	CAR CHARGERS	44.98
12-31	S5	02365004201		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.75
12-31	S5	02365004594		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	673.65
12-31	S5	02365005033		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	94.00
12-31	S5	02365005475		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	168.00
12-31	S5	02365005917		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	382.50
						RENT, COMMUNICATION, UTILITIES TOTALS	16,917.35
		PRINTING AND REPRODUCTION					
12-03	P5	2M2281002A	CONGRESSIONAL PRINTER	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	662.70
12-03	P5	2M2281001A	VALENTINE DIRECT	06/05/02	06/05/02	SINGLE DROP MASS MAIL	13,402.48
12-31	S3	02365000059		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	85.90
						PRINTING AND REPRODUCTION TOTALS:	14,151.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE BARTON—Con.								
		OTHER SERVICES						
10-01	P1	2TX06000355	MEDICAL ARTS CLINIC	08/14/02	08/14/02	DRUG TESTING - MEMBER & STAFF		30.00
10-09	P1	3TX06000008	FRANCES MARTIN	09/06/02	09/21/02	JANITORIAL SERVICE - ARLINGTON		100.00
10-31	P1	3TX06000023	EMPLOYEE HEALTH PROGRAMS	08/01/02	08/31/02	DRUG TESTING PROGRAM		304.50
10-31	P1	3TX06000022	FRANCES MARTIN	10/04/02	10/18/02	JANITORIAL SERVICE - ARLINGTON		100.00
12-10	P2	OPR0300135	GOVTECH SOLUTIONS, LLC	10/23/02	10/23/02	WEBSITE DEVELOPMENT		5,076.67
12-10	P2	OPR0300135A	DO	10/23/02	10/23/02	WEBSITE DEVELOPMENT		5,076.66
12-18	P1	3TX06000049	FRANCES MARTIN	11/01/02	11/30/02	JANITORIAL SERVICE - ARLINGTON		150.00
						OTHER SERVICES TOTALS:		10,837.83
		SUPPLIES AND MATERIALS						
10-09	P1	3TX06000004	OFFICEMAX	09/12/02	09/12/02	OFFICE SUPPLIES - ARLINGTON		-7.98
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		36.25
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER		3.39
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		64.78
10-23	P1	3TX06000016	ENNIS OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES		13.93
10-31	S1	02304000296		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-265.51
10-31	P1	3TX06000024	CONGRESSIONAL QUARTERLY, INC	12/15/02	12/14/03	SUBSCRIPTION RENEWAL - 1 YR		1,850.00
10-31	P1	3TX06000018	ENNIS OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES - ENNIS		10.95
10-31	P1	3TX06000019	DO	10/17/02	10/17/02	OFFICE SUPPLIES - ENNIS		12.07
10-31	P1	3TX06000020	DO	10/22/02	10/22/02	OFFICE SUPPLIES - ENNIS		109.00
11-05	P1	3TX06000029	OFFICEMAX	10/04/02	10/14/02	OFFICE SUPPLIES - ARLINGTON		88.31
11-15	P1	3TX06000038	LINDA JEAN GILLESPIE	11/07/02	11/07/02	MEAL/MEETING		10.00
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER		54.14
11-30	S1	02334000292		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-18.42
12-12	P1	3TX06000048	OFFICEMAX	11/14/02	11/14/02	OFFICE SUPPLIES - ARLINGTON		70.72
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076680 11/30/02		12.00
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065563 11/06/02		43.03
12-18	P1	3TX06000052	THE REPORTER	01/01/03	12/31/03	SUBSCRIPTION - 1 YR		45.00
12-31	S1	02365000277		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		489.34
						SUPPLIES AND MATERIALS TOTALS:		2,660.96
		EQUIPMENT						
10-31	S8	MA000073331		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,729.28
11-30	S8	MA000087403		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,729.28
12-31	S8	MA000101203		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,729.28
						EQUIPMENT TOTALS:		11,187.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,440.39
						OFFICE TOTALS:		260,440.39

2001 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-02	CO	Z6165152D	LINDA JEAN GILLESPIE	09/06/01	09/06/01	CANCELED CHECK - STALE DATED	13.30
						TRAVEL TOTALS:	-13.30

SUPPLIES AND MATERIALS

11-04	P1	3TX06000028	DEER PARK	11/01/01	11/30/01	BOTTLED WATER SERVICE - DC	55.50
11-08	P2	OSM23236	CANON USA	12/18/01	12/18/01	TONER	37.00
						SUPPLIES AND MATERIALS TOTALS:	92.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.20
						OFFICE TOTALS:	79.20

2000 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31	P1	3TX06000025	ACS DESKTOP SOLUTIONS, INC.	12/21/00	12/21/00	COMPUTER EQUIPMENT FOR DC	1,699.50
						SUPPLIES AND MATERIALS TOTALS:	1,699.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699.50
						OFFICE TOTALS:	1,699.50

2002 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,365.89	2,194.40
PERSONNEL COMPENSATION	685,058.31	208,154.20
PERSONNEL BENEFITS	1,419.00	474.25
TRAVEL	17,346.15	3,979.02
RENT, COMMUNICATION, UTILITIES	84,453.46	21,347.13
PRINTING AND REPRODUCTION	16,858.81	283.96
OTHER SERVICES	3,173.15	1,488.78
SUPPLIES AND MATERIALS	22,878.04	2,945.14
EQUIPMENT	32,430.86	8,966.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,983.67	249,833.12
OFFICE TOTALS:	913,983.67	249,833.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	908.59
11-27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	696.50
12-29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	589.31
						FRANKED MAIL TOTALS:	2,194.40

PERSONNEL COMPENSATION

BILLINGS,JOHN W	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,499.99
CUSACK,DARWIN M	10/01/02	12/31/02	CHIEF OF STAFF	32,750.00
FURTADO,FRANCIS W	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	14,250.01
GRAPPONE,JEFFREY Y	11/15/02	12/31/02	LEGISLATIVE CORRESPONDENT	3,194.44
HIGGINS,SHIRLEY R	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	16,750.00
LANE,JANE	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,999.99
LEVESQUE,NEIL	10/01/02	12/31/02	PROJECTS DIRECTOR	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLES F BASS—Con.							
		LORINOVICH,LINDSEY A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,000.01
		MARTIN,JAMES	10/01/02	12/31/02	POLICY DIRECTOR		23,499.99
		O'HEARN,MATTHEW R	10/01/02	12/31/02	LEGIS CORRES/STAFF ASST		6,749.99
		SANBORN,MARK ALAN	11/01/02	12/31/02	PROJECTS ASSISTANT		5,000.00
		SAULNIER,MADELINE	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		9,749.99
		TIBBETTS,SALLY DIONNE	11/11/02	12/31/02	PRESS SECRETARY		15,459.78
		TOMLINSON,KATHERINE L	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
		WEISHER,ALISSA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
		WILBERT,VIRGINIA J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,250.00
		WILLIAMS,W E	10/01/02	12/31/02	CONSTITUENT SERVICES REP		8,750.00
					PERSONNEL COMPENSATION TOTALS:		208,154.20
	PERSONNEL BENEFITS						
10 31 S7	02304000304		11/01/02	11/30/02	TRANSIT BENEFITS		314.25
12 31 S7	02365000148		12/01/02	12/31/02	TRANSIT BENEFITS		160.00
					PERSONNEL BENEFITS TOTALS:		474.25
	TRAVEL						
10-02 P1	3NH02000004	NEIL LEVESQUE	07/13/02	08/03/02	TOLLS (2)		20.00
10-02 P1	3NH02000009	DO	07/08/02	07/12/02	PARKING		56.00
10-03 P1	3NH02000028	BILL WILLIAMS	08/22/02	09/16/02	MILEAGE		212.44
10-03 P1	3NH02000029	HON. CHARLES F BASS	09/24/02	09/24/02	AIRFARE BOS-DCA #3662		74.50
10-07 P1	3NH02000032	DARWIN M. CUSACK	07/24/02	07/26/02	CAR RENTAL		168.25
10-07 P1	3NH02000033	DO	09/18/02	09/20/02	CAR RENTAL		90.09
10-07 P1	3NH02000034	DO	02/09/02	09/19/02	PARKING (4)		147.00
10-07 P1	3NH02000030	HON. CHARLES F BASS	09/26/02	09/26/02	AIRFARE DCA-BOS #3797		76.00
10-07 P1	3NH02000030	DO	09/06/02	09/06/02	AIRFARE DCA-MHT #1850		141.50
10-15 P1	3NH02000037	DO	10/13/02	10/13/02	AIRFARE BWI-MHT #2824		77.00
10 15 P1	3NH02000040	DO	03/07/02	03/07/02	AIRFARE DCA-MHT #3700		302.00
10 15 P1	3NH02000041	DO	10/07/02	10/07/02	AIRFARE BOS-DCA #5196		142.50
10 17 P1	3NH02000056	JAMES MARTIN	10/09/02	10/09/02	TAXI		10.00
10-23 P1	3NH02000062	BILL WILLIAMS	09/17/02	10/03/02	MILEAGE		242.45
10-25 P1	3NH02000068	ALISSA M WEISNER	10/23/02	10/23/02	MILEAGE		24.80
10-25 P1	3NC10000030	HON CHARLES F BASS	10/16/02	10/16/02	AIRFARE MHT-BWI #0743		75.50
10-25 P1	3NC10000030	DO	10/17/02	10/17/02	AIRFARE BWI-MHT #0927		77.00
10-25 P1	3NC10000030	DO	10/03/02	10/03/02	AIRFARE BWI-MHT #4647		77.00
10-25 P1	3NC10000030	DO	10/01/02	10/01/02	AIRFARE MHT-BWI #0281		75.50
10-28 P1	3NH02000072	DO	09/23/02	09/23/02	LODGING		302.49
10-29 P1	3NH02000075	DO	09/09/02	09/09/02	AIRFARE MHT-DCA #2167		300.50
10-29 P1	3NH02000075	DO	09/04/02	09/04/02	AIRFARE MHT-BWI #9071		53.50
10 29 P1	3NH02000075	DO	09/17/02	09/17/02	AIRFARE MHT-BWI #1110		53.50
10-29 P1	3NH02000075	DO	09/11/02	09/11/02	AIRFARE MHT-BWI #7548		53.50
10-29 P1	3NH02000075	DO	07/27/02	07/27/02	AIRFARE BWI-MHT #9023		55.00
11-20 P1	3NH02000076	BILL WILLIAMS	10/28/02	11/14/02	MILEAGE		122.14
11 20 P1	3NH02000077	FRANCIS W FURTADO	10/23/02	10/23/02	AIRFARE BWI-MHT #3123		77.00

11-20	P1	3NH02000078	DO	10/23/02	10/27/02	CAR RENTAL	105.36
11-20	P1	3NH02000079	DO	11/08/02	11/08/02	AIRFARE MHT-BWI #FE6E5T	83.50
12-13	P1	3NH02000096	HON. CHARLES F BASS	12/06/02	12/06/02	AIRFARE BWI-MHT #8745	77.00
12-17	P1	3NH02000105	DARWIN M CUSACK	04/21/02	04/25/02	RT AIRFARE MHT-BWI #3420	107.00
12-18	P1	3NH02000115	DO	06/18/02	06/20/02	RT AIRFARE MHT-BWI #5210	108.50
12-18	P1	3NH02000116	DO	12/11/02	12/13/02	RT AIRFARE MHT-BWI #1584	152.50
12-18	P1	3NH02000111	FRANCIS W FURTADO	10/26/02	10/26/02	GASOLINE	15.00
12-18	P1	3NH02000112	DO	10/23/02	10/23/02	TOLL	5.00
12-18	P1	3NH02000113	DO	11/08/02	11/08/02	TRAIN	8.75
12-18	P1	3NH02000107	HON. CHARLES F BASS	12/08/02	12/08/02	AIRFARE MHT-BWI #4087	75.50
12-18	P1	3NH02000117	DO	12/11/02	12/11/02	AIRFARE BWI-MHT #1578	77.00
12-18	P1	3NH02000119	DO	12/01/02	12/01/02	TRAIN BWI-DCA	38.00
12-18	P1	3NH02000120	DO	07/15/02	11/12/02	TRAIN (4)	18.75
						TRAVEL TOTALS.	3,979.02
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3NH02000014	NEIL LEVESQUE	05/02/02	06/01/02	PHONE SERVICE	152.64
10-02	P1	3NH02000016	DO	06/02/02	07/01/02	PHONE SERVICE	126.80
10-02	P1	3NH02000017	DO	08/02/02	09/01/02	PHONE SERVICE	31.50
10-02	P1	3NH02000022	SKYTEL	09/01/02	09/30/02	PAGER SERVICE	7.11
10-02	P1	3NH02000010	VERIZON NEW ENGLAND INC	08/04/02	09/03/02	PHONE SERVICE	493.96
10-02	P1	3NH02000011	DO	07/16/02	08/15/02	PHONE SERVICE	188.35
10-02	P1	3NH02000012	DO	08/16/02	09/15/02	PHONE SERVICE	190.49
10-02	P1	3NH02000013	DO	08/01/02	08/31/02	PHONE SERVICE	108.57
10-08	P1	3NH02000035	BILL WILLIAMS	08/20/02	09/19/02	CELL PHONE SERVICE	38.33
10-15	P1	3NH02000042	VERIZON NEW YORK INC.	08/22/02	09/21/02	PHONE SERVICE	172.56
10-17	P1	3NH02000060	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	7.11
10-21	P9	NH0204R0210	ASSOCIATED ENTERPRISES, INC	10/01/02	10/31/02	CONCORD - RENT	2,300.00
10-21	P9	NH0201R0210	B STREET & T MEDNICK	10/01/02	10/31/02	KEENE NH-RENT	1,000.00
10-21	P9	NH0205R0210	ROBERT W. TURECAMO	10/01/02	10/31/02	LITTLETON - RENT	350.00
10-21	P9	NH0203R0210	176-186, LIMITED PARTNERSHIP	10/01/02	10/31/02	NASHUA - RENT	1,200.00
10-25	P1	3NC10000029	BILL WILLIAMS	09/20/02	10/19/02	CELL PHONE SERVICE	38.33
10-28	P1	3NH02000073	AT&T BROADBAND	10/10/02	11/09/02	CABLE SERVICE	38.46
10-31	S5	02304004205		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
10-31	S5	02304004597		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	606.22
10-31	S5	02304005035		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	02304005475		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	109.00
10-31	S5	02304005915		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	268.18
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	13.22
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	6.44
11-20	P9	NH0204R0211	ASSOCIATED ENTERPRISES INC.	11/01/02	11/30/02	CONCORD - RENT	2,300.00
11-20	P9	NH0201R0211	B. STREET & T. MEDNICK	11/01/02	11/30/02	KEENE NH-RENT	1,000.00
11-20	P1	3NH02000080	BILL WILLIAMS	10/28/02	11/19/02	CELL PHONE SERVICE	38.55
11-20	P9	NH0205R0211	ROBERT W. TURECAMO	11/01/02	11/30/02	LITTLETON - RENT	350.00
11-20	P9	NH0203R0211	176-186, LIMITED PARTNERSHIP	11/01/02	11/30/02	NASHUA - RENT	1,200.00
11-22	P1	3NH02000082	VERIZON NEW ENGLAND INC .	09/22/02	10/21/02	PHONE SERVICE	175.20
11-25	P1	3NH02000095	AT&T BROADBAND	11/10/02	12/09/02	CABLE SERVICE	38.46
11-25	P1	3NH02000091	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	7.11
11-25	P1	3NH02000086	VERIZON NEW ENGLAND INC	09/04/02	10/03/02	PHONE SERVICE	541.78
11-25	P1	3NH02000087	DO	10/04/02	11/03/02	PHONE SERVICE	506.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES F BASS—Con.								
11–25	P1	3NH02000088	DO	10/01/02	10/31/02	PHONE SERVICE		89.81
11–25	P1	3NH02000089	DO	09/01/02	09/30/02	PHONE SERVICE		88.86
11–30	S5	02334004202		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.70
11–30	S5	02334004595		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		888.27
11–30	S5	02334005033		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	02334005474		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		109.00
11–30	S5	02334005915		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		331.87
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		10.22
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		49.05
12–13	P1	3NH02000099	VERIZON NEW ENGLAND INC	10/22/02	11/21/02	PHONE SERVICE		176.38
12–13	P1	3NH02000100	DO	10/16/02	11/15/02	PHONE SERVICE		196.03
12–17	P1	3NH02000104	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		7.11
12–20	P9	NH0204R0212	ASSOCIATED ENTERPRISES, INC.	12/01/02	12/31/02	CONCORD - RENT		2,300.00
12–20	P9	NH0201R0212	B. STREET & T. MEDNICK	12/01/02	12/31/02	KEENE NH-RENT		1,000.00
12–20	P9	NH0205R0212	ROBERT W. TURECAMO	12/01/02	12/31/02	LITTLETON - RENT		350.00
12–20	P9	NH0203R0212	176-186, LIMITED PARTNERSHIP	12/01/02	12/31/02	NASHUA - RENT		1,200.00
12–31	S5	02365004202		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.70
12–31	S5	02365004595		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		322.90
12–31	S5	02365005034		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	02365005476		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		109.00
12–31	S5	02365005918		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		220.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,347.13
		PRINTING AND REPRODUCTION						
10–02	P1	3NH02000007	NEIL LEVESQUE	08/27/02	08/27/02	PHOTO FINISHING		11.31
10–02	P1	3NH02000018	DO	07/25/02	07/25/02	PHOTOS		10.98
10–03	P1	3NH02000027	CONGRESSIONAL MAILING AND	07/17/02	07/17/02	PRINT LETTERHEAD		44.75
10–15	P1	3NH02000043	UNITED BUSINESS MACHINES	07/01/02	10/01/02	COPY OVERAGE		11.77
10–31	S3	02304000045		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		151.20
10–31	P2	OSP22807	ACCURATE WORD LLC	10/08/02	10/08/02	BUSINESS CARDS		53.95
						PRINTING AND REPRODUCTION TOTALS:		283.96
		OTHER SERVICES						
10–02	P1	3NH02000019	NEIL LEVESQUE	09/26/02	09/26/02	WINDOW CLEANING		14.00
10–02	P1	3NH02000024	DO	08/16/02	08/16/02	JANITORIAL SERVICE		14.00
10–15	P1	3NH02000044	NEW ENGLAND NEWSCLIP AGENCY	07/01/02	07/31/02	CLIPPING SERVICE		211.85
10–15	P1	3NH02000045	DO	09/05/02	09/30/02	CLIPPING SERVICE		311.37
11–22	P1	3NH02000081	BELL WINDOW CLEANING	11/01/02	11/01/02	WINDOW CLEANING		14.00
11–25	P1	3NH02000094	NEW ENGLAND NEWSCLIP AGENCY	10/03/02	10/31/02	CLIPPING SERVICE		379.39
12–18	P1	3NH02000110	BELL WINDOW CLEANING	12/05/02	12/05/02	WINDOW CLEANING		14.00
12–18	P1	3NH02000103	CHRIS PACKARD CONSULTING	11/15/02	11/15/02	EQUIPMENT SERVICE CALL		60.00
12–18	P1	3NH02000108	NEW ENGLAND NEWSCLIP AGENCY	11/04/02	11/27/02	CLIPPING SERVICE		470.17
						OTHER SERVICES TOTALS:		1,488.78
		SUPPLIES AND MATERIALS						
10–02	P1	3NH02000015	CRYSTAL ROCK WATER COMPANY	07/01/02	07/31/02	BOTTLED WATER SERVICE - NASHUA		13.00

10–02	P1	3NH02000023	DO	07/01/02	07/31/02	BOTTLED WATER SERVICE-CONCORD	13.00
10–02	P1	3NH02000001	FRANCIS W FURTADO	09/19/02	09/19/02	FOOD AND BEVERAGE	208.93
10–02	P1	3NH02000002	MATTHEW O'HEARN	09/18/02	09/18/02	FOOD AND BEVERAGE	9.45
10–02	P1	3NH02000005	NEIL LEVESQUE	05/28/02	05/28/02	FOOD AND BEVERAGE	7.11
10–02	P1	3NH02000006	DO	05/28/02	05/28/02	OFFICE SUPPLIES	28.96
10–02	P1	3NH02000008	DO	07/03/02	07/03/02	OFFICE SUPPLIES	11.01
10–02	P1	3NH02000020	DO	07/09/02	07/09/02	OFFICE SUPPLIES	7.99
10–02	P1	3NH02000021	DO	07/01/02	07/01/02	OFFICE SUPPLIES	16.47
10–03	P1	3NH02000025	SALMON PRESS INC	10/13/02	10/12/03	SUBSCRIPTION	30.00
10–03	P1	3NH02000026	UNITED BUSINESS MACHINES	09/05/02	09/05/02	TONER	91.50
10–07	P1	3NH02000031	CHESHIRE NETWORK	10/01/02	10/31/02	DIAL-UP SERVICE	18.95
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.99
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	31.00
10–15	P1	3NH02000050	JOHN BILLINGS	09/19/02	09/19/02	FOOD FOR MEETING	28.42
10–15	P1	3NH02000036	NCIA BILLING	08/01/02	08/31/02	DIAL-UP ACCESS FOR AUGUST	20.00
10–15	P1	3NH02000046	DO	10/01/02	10/31/02	DIAL-UP ACCESS	20.30
10–15	P1	3NH02000038	STAPLES	08/21/02	08/21/02	OFFICE SUPPLIES	73.76
10–17	P1	3NH02000058	CRYSTAL ROCK WATER COMPANY	09/01/02	09/30/02	BOTTLED WATER SERVICE-CONCORD	7.00
10–17	P1	3NH02000059	DO	09/01/02	09/30/02	BOTTLED WATER SERVICE-NASHUA	37.98
10–17	P1	3NH02000057	UNITED BUSINESS MACHINES	09/16/02	09/16/02	OFFICE SUPPLIES	186.50
10–23	P1	3NH02000063	BILL WILLIAMS	09/10/02	09/10/02	BUSINESS MEETING	9.00
10–23	P1	3NH02000064	DO	09/19/02	09/19/02	BUSINESS MEETING	30.00
10–23	P1	3NH02000065	DO	09/28/02	09/28/02	OFFICE SUPPLIES	15.00
10–23	P1	3NH02000061	SALMON PRESS INC	10/26/02	10/25/03	SUBSCRIPTION	29.00
10–25	P1	3NH02000067	CALEDONIAN RECORD	08/04/02	08/04/03	SUBSCRIPTION	171.60
10–25	P1	3NH02000069	STAPLES	09/26/02	09/26/02	OFFICE SUPPLIES	11.98
10–25	P1	3NH02000070	DO	06/18/02	07/08/02	OFFICE SUPPLIES	171.92
10–28	P1	3NH02000066	PETER LORENZ	10/13/02	10/13/02	NEWSPAPERS	30.00
10–28	P1	3NH02000071	WEST GROUP PAYMENT CENTER	06/11/02	06/24/02	U.S. CODE	450.25
10–31	S1	02304000152		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–162.73
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.99
11–21	C3	NW200232502	DO	10/07/02	10/07/02	BOTTLED WATER	31.00
11–21	C3	NW200232502	DO	10/29/02	10/29/02	BOTTLED WATER	23.25
11–22	P1	3NH02000084	BILL WILLIAMS	11/08/02	11/08/02	OFFICE SUPPLY	15.00
11–22	P1	3NH02000085	DO	11/05/02	11/05/02	MEETING	7.00
11–22	P1	3NH02000083	NCIA BILLING	11/01/02	11/30/02	DIAL-UP ACCESS	20.00
11–25	P1	3NH02000090	CHESHIRE NETWORK	11/01/02	11/30/02	DIAL-UP ACCESS	18.95
11–25	P1	3NH02000092	CRYSTAL ROCK WATER COMPANY	10/31/02	11/30/02	BOTTLED WATER SERVICE - NASHUA	13.00
11–25	P1	3NH02000093	W.B. MASON COMPANY INC.	11/01/02	11/01/02	OFFICE SUPPLIES	119.96
11–30	S1	02334000150		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	419.12
12–13	P1	3NH02000097	SAVIN CORPORATION	11/21/02	11/21/02	OFFICE SUPPLIES	32.00
12–16	P1	3NH02000098	CASTLE SPRINGS	11/06/02	11/27/02	BOTTLED WATER	16.65
12–17	P1	3NH02000101	CHESHIRE NETWORK	12/01/02	12/31/02	DIAL-UP ACCESS	18.95
12–17	P1	3NH02000102	W.B. MASON COMPANY INC.	11/01/02	11/01/02	OFFICE SUPPLIES	119.96
12–18	P1	3NH02000118	CRYSTAL ROCK WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER SERVICE	13.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7125950 11/30/02	10.99
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202129 11/19/02	15.50
12–18	P1	3NH02000109	NCIA BILLING	12/01/02	12/31/02	DIAL-UP ACCESS (DECEMBER 2002)	20.00
12–18	P1	3NH02000114	STAPLES	10/17/02	10/17/02	OFFICE SUPPLIES	102.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES F BASS—Con.								
12-31	S1	02365000140		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		288.82
						SUPPLIES AND MATERIALS TOTALS:		2,945.14
		EQUIPMENT						
10-28	P1	3NH02000074	NEIP	11/01/02	10/31/03	SERVICE AGREEMENT		450.00
10-31	S8	MA000074883		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,638.75
11-30	S8	MA000087257		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,638.75
12-31	S8	MA000101057		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,638.75
12-31	P1	3A513000153	STAPLES	09/16/02	09/16/02	PHOTOCOPIER		599.99
						EQUIPMENT TOTALS:		8,966.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,833.12
						OFFICE TOTALS:		249,833.12
2001 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-17	P1	3NH02000051	DARWIN M. CUSACK	11/08/01	11/08/01	GASOLINE		10.98
10-17	P1	3NH02000052	DO	11/06/01	11/08/01	PARKING		36.00
10-17	P1	3NH02000053	DO	10/11/01	10/11/01	TRAIN BWI DC #7157		3.75
10-17	P1	3NH02000054	DO	10/11/01	10/11/01	PARKING		12.00
10-17	P1	3NH02000055	DO	11/06/01	11/08/01	CAR RENTAL		120.42
						TRAVEL TOTALS:		183.15
		RENT, COMMUNICATION, UTILITIES						
12-18	P1	3NH02000106	NEIL LEVESQUE	12/02/01	01/01/02	CELL PHONE SERVICE		69.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		69.27
		SUPPLIES AND MATERIALS						
10-01	CO	Z6163174B	BUSINESSWEEK	07/27/01	07/27/02	CANCELED CHECK - STALE DATED		37.95
						SUPPLIES AND MATERIALS TOTALS:		37.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214.47
						OFFICE TOTALS:		214.47
2002 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,159.10	808.17
						PERSONNEL COMPENSATION	795,106.74	223,995.02
						PERSONNEL BENEFITS	1,668.95	488.78
						TRAVEL	35,371.77	10,719.02
						RENT, COMMUNICATION, UTILITIES	54,374.63	13,655.39
						PRINTING AND REPRODUCTION	29,350.12	742.78
						OTHER SERVICES	3,621.14	1,805.00
						SUPPLIES AND MATERIALS	25,621.82	4,244.47
						EQUIPMENT	37,076.78	9,409.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,351.05	265,867.68

						OFFICE TOTALS: 1,015,351.05	265,867.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 252.64
11-27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL 426.35
12-29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL 129.18
						FRANKED MAIL TOTALS 808.17

PERSONNEL COMPENSATION

ARCINIEGA,LAURA	10/01/02	12/31/02	DISTRICT DIRECTOR	20,605.01
ATTEBERRY,KRISTA S	10/01/02	12/31/02	CHIEF OF STAFF	27,796.25
DIXON,DEBRA A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	23,481.50
DOMINGUEZ,NORMA D	10/01/02	12/31/02	FIELD DUPTY	9,098.99
DONARSKI,JEFFREY J	10/01/02	12/31/02	TAX POLICY ADVISOR	17,271.00
GARCIA,EVA AIDEE	10/01/02	12/31/02	EXECUTIVE ASSISTANT DISTRICT OFFICE	12,760.01
GREENBERG,GAYLE	10/01/02	12/31/02	FIELD DEPUTY	13,021.49
HARO,STEVEN M	11/01/02	12/31/02	PRESS SECRETARY	8,222.61
KIM,EDWARD P	10/01/02	12/31/02		7,333.32
DO	09/01/02	09/30/02	(OVERTIME)	23.80
LEE,DENICE	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS MNGR	11,782.49
DO	09/01/02	09/30/02	LEGIS CORRESPONDENT/SYSTEMS MNGR (OVERTIME)	1,473.26
MCCOMBS,XAVIER T	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,655.99
MENDOZA,ALICIA	10/01/02	12/31/02	STAFF ASSISTANT	9,556.76
MONTOYA,LISA D	10/01/02	10/31/02	SPECIAL PROJECTS COORDINATOR	2,135.58
DO	10/01/02	10/21/02	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	1,016.94
NIELSEN,MICHELLE A	10/01/02	12/31/02	CASEWORK SUPERVISOR	14,530.76
RODARTE,RICHARD	10/01/02	12/31/02		7,949.99
SOLORZANO,MONICA J	10/01/02	12/31/02	STAFF ASSISTANT	6,974.99
DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	302.29
WALK,JOHN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	15,101.99
				PERSONNEL COMPENSATION TOTALS 223,995.02

PERSONNEL BENEFITS

10-31	SV	0230400004 3		10/01/02	11/30/02	TRANSIT BENEFITS 275.68
11-30	SV	0233400003 9		11/01/02	11/30/02	TRANSIT BENEFITS 72.49
12-31	SV	0236500004 2		12/01/02	12/31/02	TRANSIT BENEFITS 140.71
						PERSONNEL BENEFITS TOTALS 488.78

TRAVEL

10-18	P1	3CA30000012	DEBRA DIXON	09/30/02	09/30/02	AIRFARE LAX IAD 4207 147.50
10-18	P1	3CA30000013	DO	09/26/02	09/30/02	TRAVEL SUBSISTENCE 670.61
10-18	P1	3CA30000010	KRISTA S ATTEBERRY	09/19/02	09/23/02	RT AIRFARE WD LAX 2976 296.50
10-18	P1	3CA30000011	DO	09/19/02	09/23/02	TRAVEL SUBSISTENCE 273.43
10-18	P1	3CA30000016	NORMA D DOMINGUEZ	07/01/02	07/31/02	MILEAGE 115.27
10-18	P1	3CA30000017	DO	07/01/02	07/01/02	PARKING 9.00
10-18	P1	3CA30000018	DO	07/18/02	07/18/02	PARKING 7.00
10-18	P1	3CA30000019	DO	08/02/02	08/27/02	MILEAGE 107.31
10-18	P1	3CA30000020	STEVEN M HARO	07/02/02	07/30/02	MILEAGE 77.60
10-18	P1	3CA30000021	DO	07/01/02	07/01/02	PARKING 12.00
10-18	P1	3CA30000027	DO	08/29/02	08/29/02	PARKING 6.25
10-18	P1	3CA30000032	DO	08/04/02	08/29/02	MILEAGE 83.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. XAVIER BECERRA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	P1	3CA30000034	EDWARD P KIM	07/02/02	09/26/02	MILEAGE		117.81
10-22	P1	3CA30000035	DO	08/15/02	08/15/02	PARKING		2.00
10-22	P1	3CA30000038	EVA AIDEE GARCIA	08/10/02	08/12/02	MILEAGE		10.34
10-22	P1	3CA30000033	GAYLE GREENBERG	07/01/02	09/30/02	MILEAGE		105.85
10-22	P1	3CA30000048	LAURA ARCINIEGA	09/15/02	09/15/02	AIRFARE LAX-DCA #2606		155 50
10-22	P1	3CA30000049	DO	09/22/02	09/22/02	AIRFARE DCA-LAX #2607		152.50
10-22	P1	3CA30000050	DO	09/18/02	09/22/02	TRAVEL SUBSISTENCE		537 77
10-22	P1	3CA30000045	MICHAEL A NIELSEN	06/20/02	08/26/02	MILEAGE		77.75
10-22	P1	3CA30000046	DO	08/26/02	08/26/02	PARKING		2.50
10-23	P1	3CA30000054	DEBRA DIXON	09/26/02	09/26/02	AIRFARE IAD-LAX #4206		149.00
10-25	P1	3CA30000057	HON XAVIER BECERRA	09/19/02	09/24/02	TAXI		53.00
10-25	P1	3CA30000058	DO	09/24/02	09/24/02	TAXI		53:00
10-25	P1	3CA30000059	DO	10/02/02	10/02/02	TAXI (2)		13.00
10-28	P1	3CA30000063	CITIBANK GOV CARD SERVICE	07/15/02	07/16/02	AIRFARE LAX-IAD #6793		147 50
10-28	P1	3CA30000063	DO	07/27/02	07/27/02	AIRFARE IAD-LAX #8323		149 00
10-28	P1	3CA30000063	DO	09/08/02	09/08/02	AIRFARE LAX-IAD #2276		147 50
10-28	P1	3CA30000063	DO	09/09/02	09/09/02	TAXI		53.00
10-28	P1	3CA30000063	DO	09/11/02	09/11/02	TAXI		53.00
10-28	P1	3CA30000064	DO	09/03/02	09/04/02	AIRFARE LAX-IAD #1223		147.50
10-28	P1	3CA30000064	DO	09/19/02	09/19/02	AIRFARE IAD-KAX #1227		150.00
11-08	P1	3CA30000072	EDWARD P KIM	10/31/02	11/02/02	TRANSPORTATION (2)		42.00
11-08	P1	3CA30000073	DO	10/28/02	11/02/02	MEALS		110.30
11-08	P1	3CA30000068	KRISTA S ATTEBERRY	10/28/02	11/02/02	RT AIRFARE LAX-IAD #6017 (KIM)		310.50
11-08	P1	3CA30000069	DO	10/28/02	11/01/02	LODGING		858.75
11-08	P1	3CA30000070	DO	10/29/02	11/05/02	RT AIRFARE IAD-LAX #7215 (ATTEBERRY)		310.50
11-08	P1	3CA30000071	DO	10/29/02	11/05/02	TRAVEL SUBSISTENCE		347.03
12-03	P1	3CA30000083	CITIBANK GOV CARD SERVICE	08/08/02	08/22/02	RT AIRFARE IAD-LAX #9715		296.50
12-03	P1	3CA30000083	DO	08/08/02	08/16/02	RT AF DCA-LAX #9643 SOLORZANO		303.50
12-03	P1	3CA30000083	DO	08/11/02	08/11/02	AIRFARE IAD-LAX #8072 (WALK)		150.00
12-09	P1	3CA30000092	DO	09/14/02	09/15/02	AIRFARE LAX-IAD #2608		148.50
12-09	P1	3CA30000092	DO	10/15/02	10/16/02	AIRFARE LAX-IAD #3508		182.50
12-09	P1	3CA30000092	DO	09/05/02	09/05/02	AIRFARE IAD-LAX #1891		149.00
12-09	P1	3CA30000092	DO	09/12/02	09/12/02	AIRFARE IAD-LAX #2738		150.00
12-09	P1	3CA30000092	DO	10/01/02	10/02/02	AIRFARE IAD-LAX #4229		182.50
12-09	P1	3CA30000093	DO	09/26/02	09/26/02	AIRFARE IAD-LAX #4163		149.00
12-19	P1	3CA30000098	JOHN WALK	12/07/02	12/12/02	RT AIRFARE IAD-LAX #0041		310.50
12-19	P1	3CA30000099	DO	12/08/02	12/12/02	TRAVEL SUBSISTENCE		686.36
12-20	P1	3CA30000120	EDWARD P. KIM	10/08/02	11/20/02	MILEAGE		69.37
12-20	P1	3CA30000121	DO	10/08/02	10/08/02	PARKING		7.00
12-20	P1	3CA30000122	DO	10/17/02	10/17/02	PARKING		13.00
12-20	P1	3CA30000123	DO	11/07/02	11/07/02	PARKING		5.00
12-20	P1	3CA30000114	GAYLE GREENBERG	11/06/02	11/06/02	PARKING		7.00
12-20	P1	3CA30000115	DO	11/08/02	11/08/02	PARKING		12.00

12–20	P1	3CA30000116	DO	11/18/02	11/18/02	PARKING	4.00
12–20	P1	3CA30000117	DO	10/04/02	11/20/02	MILEAGE	115.34
12–20	P1	3CA30000118	DO	10/23/02	10/23/02	PARKING	12.25
12–20	P1	3CA30000144	HON. XAVIER BECERRA	05/20/02	05/20/02	PARKING	5.00
12–20	P1	3CA30000110	LAURA ARCINIEGA	09/03/02	12/09/02	MILEAGE	99.27
12–20	P1	3CA30000111	DO	09/24/02	09/24/02	PARKING	7 00
12–20	P1	3CA30000112	DO	12/05/02	12/05/02	PARKING	12.00
12–20	P1	3CA30000124	NORMA D DOMINGUEZ	09/06/02	11/23/02	MILEAGE	209.11
12–20	P1	3CA30000125	DO	09/06/02	09/06/02	PARKING	6.60
12–20	P1	3CA30000126	DO	10/04/02	10/04/02	PARKING	7.00
12–20	P1	3CA30000127	DO	10/22/02	10/22/02	PARKING	7.00
12–20	P1	3CA30000128	DO	10/24/02	10/24/02	PARKING	11.00
12–20	P1	3CA30000135	RICHARD RODARTE	12/02/02	12/07/02	RT AF LAX-IAD/DCA-LAX #9801	341.50
12–20	P1	3CA30000136	DO	12/02/02	12/07/02	TRAVEL SUBSISTENCE	825 23
12–20	P1	3CA30000137	DO	09/27/02	11/22/02	MILEAGE	86.51
12–20	P1	3CA30000138	DO	10/25/02	10/25/02	PARKING	5 50
12–20	P1	3CA30000129	STEVEN M HARO	09/06/02	09/17/02	MILEAGE	53.00
12–20	P1	3CA30000130	DO	09/06/02	09/06/02	PARKING	5.00
12–20	P1	3CA30000131	DO	09/17/02	09/17/02	PARKING	9 00
12–20	P1	3CA30000132	DO	11/14/02	11/14/02	PARKING	13.00
						TRAVEL TOTALS	10,719.02
		RENT, COMMUNICATION, UTILITIES					
10–18	P1	3CA30000030	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTION	150.00
10–18	P1	3CA30000004	UNITED PARCEL SERVICE	09/17/02	09/17/02	COURIER SERVICES	11.08
10–18	P1	3CA30000005	DO	09/23/02	09/23/02	COURIER SERVICES	4 89
10–18	P1	3CA30000006	DO	09/26/02	10/02/02	COURIER SERVICES(3)	31.26
10–21	P9	CA3002R0210	PARK-SUNSET BUILDING	10/01/02	10/31/02	LOS ANGELES - RENT	2,757 00
10–22	P1	3CA30000044	ADELPHIA COMMUNICATIONS CORP	09/23/02	10/22/02	CABLE SEVICE	43.50
10 22	P1	3CA30000039	PACIFIC BELL	08/17/02	09/16/02	PHONE SERVICE	16.35
10–22	P1	3CA30000051	DO	09/02/02	10/01/02	PHONE SERVICE	346.49
10 24	P1	3CA30000055	UNITED PARCEL SERVICE	10/08/02	10/08/02	COURIER SERVICE	8.94
10–28	P1	3CA30000066	DO	10/09/02	10/15/02	COURIER SERVICE (4)	37 49
10–28	P1	3CA30000060	VERIZON WIRELESS	10/01/02	10/31/02	CELL PHONE SERVICE (CA)	356.31
10–31	S5	02304004206		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	109 11
10–31	S5	02304004598		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	204.46
10–31	S5	02304005036		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	101 00
10–31	S5	02304005476		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	180.00
10 31	S5	02304005916		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	329.92
11 01	P2	HCV0201431	WUTTKE ASSOCIATES INC	10/28/02	10/28/02	LKA10 CORDLESS HEADSET	300.00
11 05	P2	HCV0201413	VERIZON WIRELESS	10/28/02	10/28/02	DTC9100 DESKTOP CHARGER	29.99
11–08	P1	3CA30000078	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTION	150 00
11–08	P1	3CA30000077	ADELPHIA COMMUNICATIONS CORP	10/23/02	11/22/02	CABLE SERVICE	43.49
11–08	P1	3CA30000067	KRISTA S ATTEBERRY	09/27/02	10/04/02	PHONE CALLS	22.50
11–08	P1	3CA30000076	PACIFIC BELL	05/30/02	05/30/02	ZERO PLUS DIALING PHONE CALL	19.55
11 20	P9	CA3002R0211	PARK-SUNSET BUILDING	11/01/02	11/30/02	LOS ANGELES - RENT	2,757.00
11 30	S5	02334004203		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109 11
11 30	S5	02334004596		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	265.93
11–30	S5	02334005034		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	101.00
11–30	S5	02334005475		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. XAVIER BECERRA—Con.								
11 30	S5	02334005916		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		293 79
12–03	P1	3CA30000089	ADELPHIA COMMUNICATIONS CORP	11/23/02	12/22/02	CABLE SERVICE		43.49
12 03	P1	3CA30000085	PACIFIC BELL	09/17/02	10/16/02	PHONE SERVICES		16 32
12 03	P1	3CA30000081	UNITED PARCEL SERVICE	10/23/02	10/23/02	COURIER SERVICE		8 64
12 03	P1	3CA30000082	DO	10/30/02	10/30/02	COURIER SERVICE		5.70
12 09	P1	3CA30000090	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL SERVER CONNECTION		150 00
12 09	P1	3CA30000094	PACIFIC BELL	10/02/02	11/01/02	PHONE SERVICE		337 26
12 09	P1	3CA30000096	UNITED PARCEL SERVICE	11/04/02	11/06/02	COURIER SERVICES		9.78
12 09	P1	3CA30000095	VERIZON WIRELESS	11/01/02	11/30/02	CELL PHONE SERVICE		325 66
12 20	P1	3CA30000102	PACIFIC BELL	10/17/02	11/16/02	PHONE SERVICE		16.43
12 20	P9	CA3002R0212	PARK-SUNSET BUILDING	12/01/02	12/31/02	LOS ANGELES - RENT		2,757.00
12 20	P1	3CA30000103	UNITED PARCEL SERVICE	11/11/02	11/15/02	COURIER SERVICES (3)		20.52
12 20	P1	3CA30000104	DO	11/15/02	11/21/02	COURIER SERVICES (3)		18.16
12 20	P1	3CA30000105	DO	12/04/02	12/04/02	COURIER SERVICES (2)		10.39
12 20	P1	3CA30000106	VERIZON WIRELESS	12/01/02	12/31/02	CELL PHONE SERVICE		286 31
12–31	S5	02365004203		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		109.11
12 31	S5	02365004596		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		55 96
12 31	S5	02365005035		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		101 00
12 31	S5	02365005477		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		180 00
12–31	S5	02365005919		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		243.50
						RENT, COMMUNICATION, UTILITIES TOTALS		13,655.39
		PRINTING AND REPRODUCTION						
10–10	P2	OSP222592	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	BUSINESS CARDS		35.00
10 18	P1	3CA30000007	DO	09/26/02	09/26/02	FOLD & INSERT LETTERS		15.45
10–18	P1	3CA30000008	DO	10/08/02	10/08/02	BUSINESS CARDS-RODARTE		40.00
10 18	P1	3CA30000009	DO	10/11/02	10/11/02	CERTIFICATES		157 50
10–18	P1	3CA30000023	STEVEN M HARO	07/02/02	07/02/02	PHOTO PROCESSING		23.35
10 22	P1	3CA30000036	EDWARD P KIM	08/12/02	08/12/02	FILM PROCESSING		2 17
10 22	P1	3CA30000037	DO	08/08/02	08/08/02	FILM PROCESSING		9.73
10–25	P1	3CA30000056	HON. XAVIER BECERRA	08/08/02	08/08/02	PHOTO PROCESSING		9.73
10 28	P1	3CA30000061	DAVID L. ANDRUKITIS, INC	10/15/02	10/15/02	FOLD AND INSERT		16.20
10–28	P1	3CA30000062	DO	10/18/02	10/18/02	FOLD AND INSERT		52.40
10–29	P2	OSP22836	DO	10/09/02	10/09/02	BUSINESS CARDS		112.50
10–31	S3	02304000191		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
11 08	P1	3CA30000079	DAVID L. ANDRUKITIS, INC	10/30/02	10/30/02	PRINT CERTIFICATES		187.50
11–19	P2	OSP22730	DO	10/02/02	10/02/02	BUSINESS CARDS		40.00
12 -03	P1	3CA30000086	DO	11/13/02	11/13/02	FOLD AND INSERT		10.00
12 -03	P1	3CA30000088	DO	11/22/02	11/22/02	FOLD AND INSERT		10 00
12 20	P1	3CA30000107	DO	12/17/02	12/17/02	FOLD AND INSERT LETTERS		18 05
						PRINTING AND REPRODUCTION TOTALS:		742.78
		OTHER SERVICES						
10–18	P1	3CA30000031	INTEX	08/05/02	08/05/02	TRANSLATION		150.00
10–22	P1	3CA30000042	METROTRANSPORTATION	08/13/02	08/13/02	FORUM EXPENSES		300.00

10–22	P1	3CA30000040	RICHARD SCHNEIDER ENTERPRISES	08/12/02	08/12/02	INTERPRETING SERVICES	325.00
10–22	P1	3CA30000052	VIDEO MONITORING SERVICE	09/01/02	09/30/02	VIDEO MONITORING SERVICE	35.00
10–24	P1	3CA30000041	AMERICAN LANGUAGE SERVICES	08/10/02	08/14/02	INTERPRETING SERVICES	960.00
12–03	P1	3CA30000080	VIDEO MONITORING SERVICE	10/01/02	10/31/02	VIDEO MONITORING SERVICE	35.00
						OTHER SERVICES TOTALS:	1,805.00
		SUPPLIES AND MATERIALS					
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10 11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	43.50
10 11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	36.25
10–18	P1	3CA30000001	BOISE CASCADE OFC PRODUCTS	09/05/02	09/05/02	OFFICE SUPPLIES	485.66
10 18	P1	3CA30000002	DO	09/11/02	09/11/02	OFFICE SUPPLIES	16.95
10–18	P1	3CA30000003	DO	09/27/02	09/27/02	OFFICE SUPPLIES	145.75
10–18	P1	3CA30000014	LAURA ARCINIEGA	08/10/02	08/10/02	FOOD & BEVERAGE	32.56
10–18	P1	3CA30000015	DO	08/08/02	08/08/02	FOOD & BEVERAGE	86.94
10–18	P1	3CA30000022	STEVEN M HARO	07/22/02	07/22/02	OFFICE SUPPLIES	15.13
10–18	P1	3CA30000024	DO	07/11/02	07/11/02	PUBLICATION	107 50
10–18	P1	3CA30000025	DO	07/30/02	07/30/02	OFFICE SUPPLIES	11.90
10 18	P1	3CA30000028	DO	08/15/02	08/15/02	OFFICE SUPPLIES	41.39
10–18	P1	3CA30000029	DO	08/08/02	08/08/02	OFFICE SUPPLIES	15 78
10–22	P1	3CA30000043	DANONE WATERS OF NORTH AMERICA	08/27/02	09/24/02	BOTTLED WATER SERVICE	75 01
10–22	P1	3CA30000042	METROTRANSPORTATION	08/13/02	08/13/02	WATER FOR FORUM	21.65
10 22	P1	3CA30000047	MICHAEL A NIELSEN	10/01/02	10/01/02	OFFICE SUPPLIES	11.10
10–28	P1	3CA30000065	BOISE CASCADE OFC PRODUCTS	10/02/02	10/02/02	OFFICE SUPPLIES	26.21
10–31	S1	02304000484		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	424.98
11–08	P1	3CA30000075	OFFICE DEPOT	10/16/02	10/16/02	OFFICE SUPPLIES	7 66
11–13	P1	3CA30000074	REPORTERS UNLIMITED	08/13/02	08/13/02	TRANSCRIPT	816.70
11–30	S1	02334000478		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	176 85
12–03	P1	3CA30000087	ACS DESKTOP SOLUTIONS, INC.	11/06/02	11/06/02	TERMINAL SERVER EQUIPMENT	255.00
12–03	P1	3CA30000084	DANONE WATERS OF NORTH AMERICA	09/25/02	10/22/02	BOTTLED WATER SERVICE	83.84
12–09	P1	3CA30000091	DAILY NEWS	10/23/02	12/17/02	SUBSCRIPTION	28.00
12–09	P1	3CA30000097	OFFICE DEPOT	11/04/02	11/04/02	OFFICE SUPPLIES	28.18
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7098078 11/30/02	12.00
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778795193 11/06/02	36 25
12–20	P1	3CA30000109	ALICIA MENDOZA	12/07/02	12/07/02	FOOD AND BEVERAGE	78.44
12–20	P1	3CA30000101	DANONE WATERS OF NORTH AMERICA	10/23/02	11/19/02	BOTTLED WATER SERVICE	91.47
12–20	P1	3CA30000119	GAYLE GREENBERG	10/24/02	10/24/02	PUBLICATION	28.09
12–20	P1	3CA30000113	LAURA ARCINIEGA	12/08/02	12/08/02	FOOD AND BEVERAGE	100 67
12–20	P1	3CA30000100	OFFICE DEPOT	11/13/02	11/13/02	OFFICE SUPPLIES	48 76
12–20	P1	3CA30000100	DO	12/05/02	12/05/02	OFFICE SUPPLIES	117 65
12–20	P1	3CA30000108	TROPICAL INTERIOR PLANTS	12/10/02	12/10/02	HABITATIONAL EXPENSE	289 57
12–31	S1	02365000466		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	435 08
						SUPPLIES AND MATERIALS TOTALS	4,244 47
		EQUIPMENT					
10–31	S8	MA000077899		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,433.41
10–31	S8	PL000084480		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	111.69
10–31	S8	PL000084601		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	591.25
11 30	S8	MA000087145		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,433.41
11 30	S8	PL000098355		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	111.69
11–30	S8	PL000098477		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	591.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. XAVIER BECERRA—Con.							
12-31	S8 MA000100945		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,433 41
12-31	S8 PL000112083		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		111.69
12-31	S8 PL000112192		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		591.25
					EQUIPMENT TOTALS		9,409 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,867.68
					OFFICE TOTALS:		265,867.68
2001 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12 20	P1 3CA30000142	HON XAVIER BECERRA	05/04/01	05/04/01	PARKING		3 00
12-20	P1 3CA30000143	DO	06/04/01	06/04/01	PARKING		6 00
					TRAVEL TOTALS:		9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9 00
					OFFICE TOTALS:		9 00
2000 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12 20	P1 3CA30000139	HON XAVIER BECERRA	09/14/00	09/14/00	PARKING		4 00
12 20	P1 3CA30000140	DO	10/15/00	10/15/00	PARKING		6.60
12-20	P1 3CA30000141	DO	09/15/00	09/15/00	TAXI		34.00
					TRAVEL TOTALS:		44.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.60
					OFFICE TOTALS:		44 60
2002 HON. KEN BENTSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,169 81	2,135 78
					PERSONNEL COMPENSATION	810,527.75	240,163.87
					PERSONNEL BENEFITS	1,007.85	209 78
					TRAVEL	30,867 09	10,098 37
					TRANSPORTATION OF THINGS	58.21	0 00
					RENT, COMMUNICATION, UTILITIES	92,963.81	23,621.93
					PRINTING AND REPRODUCTION	3,133 77	1,159 68
					OTHER SERVICES	42.00	0.00
					SUPPLIES AND MATERIALS	14,621.15	2,512.91
					EQUIPMENT	37,663.18	9,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	997,054 62	289,202.32
					OFFICE TOTALS:	997,054.62	289,202.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		466 69

11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	386.35
12–29	OP	2M2342002B	DO	11/05/02	11/05/02	FRANKED MAIL	879.67
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	403.07
						FRANKED MAIL TOTALS:	2,135.78
		PERSONNEL COMPENSATION					
			BOONE,WILLIE BELLE	10/01/02	12/31/02	PART-TIME EMPLOYEE	12,108.34
			DE LA TORRE-SAUCEDA,JESSICA M	10/01/02	12/31/02	DISTRICT SCHEDULER	14,609.65
			EDGELL,BRADLEY GASKINS	10/01/02	12/31/02	SENIOR POLICY ADVISOR	24,609 64
			DO	12/01/02	12/31/02	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,305.56
			ETIENNE,ASHLEY D	10/01/02	12/31/02	PRESS ASSISTANT/LEGISLATIVE ASST	12,135.28
			HALLFORD,LISA JEANINE	10/01/02	12/31/02	STAFF ASSISTANT	18,359.65
			DO	10/01/02	12/31/02	STAFF ASSISTANT (OTHER COMPENSATION)	5,833.33
			HARGROVE,GABRIELLE LYNN	10/01/02	12/31/02	STAFF ASSISTANT	7,929 82
			JOHNSON, VICKI	10/01/02	12/31/02	DISTRICT DIRECTOR	18,359 65
			MOON,AMBER	10/01/02	12/31/02	JR LA & DEPUTY PRESS ASSN'T	10,341 97
			MURPHY,BRENDA LOU	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	20,400 00
			NGUYEN,DOMINIC T	10/01/02	12/31/02	STAFF ASSISTANT	10,858.33
			SLATER,JARRED JED	10/01/02	12/31/02	STAFF ASSISTANT	13,358 33
			STRONG,PATTI MCGUIRE	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
			WALLACE,ANDREW	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,109 64
			WATSON,ED RAYMOND	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,429 84
			WINTERS,BARBARA A	10/01/02	12/31/02	STAFF ASSISTANT	10,108.33
						PERSONNEL COMPENSATION TOTALS:	240,163 87
		PERSONNEL BENEFITS					
10–31	S7	02304000275		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000247		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000225		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	209.78
		TRAVEL					
10–08	P1	3TX25000006	BRADLEY G. EDGELL	10/04/02	10/04/02	PARKING	10.00
10–08	P1	3TX25000001	PATTI MCGUIRE STRONG	09/15/02	09/17/02	TAXI (3)	80.00
10–08	P1	3TX25000002	DO	09/15/02	09/17/02	MEALS (3)	112 58
10–17	P1	3TX25000007	HON. KENNETH E. BENTSEN, JR.	09/30/02	10/01/02	CAR RENTAL	44 45
11–04	P1	3TX25000021	BRENDA LOU MURPHY	10/12/02	10/22/02	TRAVEL SUBSISTENCE	121.71
11–04	P1	3TX25000012	CITIBANK GOV CARD SERVICE	09/14/02	09/16/02	RT AIRFARE DCA-HOU #1392	611 50
11–04	P1	3TX25000012	DO	09/12/02	09/12/02	PARKING	15 00
11–04	P1	3TX25000012	DO	09/16/02	09/16/02	GASOLINE	13 27
11–04	P1	3TX25000012	DO	09/14/02	09/16/02	CAR RENTAL	69.81
11–04	P1	3TX25000022	PATTI MCGUIRE STRONG	10/13/02	10/21/02	MILEAGE	48.30
11–06	P1	3TX25000019	CITIBANK GOV CARD SERVICE	09/15/02	09/17/02	RT AF HOU-DCA #4016 (STRONG)	611.50
11–06	P1	3TX25000019	DO	09/15/02	09/17/02	TRAVEL SUBSISTENCE (STRONG)	556 38
11–15	P1	3TX25000030	DO	10/12/02	10/12/02	AIRFARE DCA-HOU #6261	328 00
11–15	P1	3TX25000030	DO	10/22/02	10/22/02	AIRFARE HOU-NORFOLK #3084	167 50
11–15	P1	3TX25000030	DO	10/15/02	10/22/02	TRAVEL SUBSISTENCE	189.27
11–18	P1	3TX25000038	DO	10/01/02	10/25/02	GASOLINE (3)	37.63
11–18	P1	3TX25000039	DO	09/30/02	10/01/02	RT AIRFARE DCA-HOU #0473	631 50
11–18	P1	3TX25000039	DO	10/12/02	10/14/02	RT AIRFARE DCA-HOU #7293	651.50
11–18	P1	3TX25000039	DO	10/23/02	10/25/02	RT AIRFARE DCA-HOU #2582	651.50
11–18	P1	3TX25000039	DO	10/12/02	10/14/02	CAR RENTAL	66.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. KEN BENTSEN—Con.								
11–18	P1	3TX25000039	DO	10/23/02	10/25/02	CAR RENTAL		139.89
12–19	P1	3TX25000052	BARBARA A WINTERS	11/22/02	11/24/02	TRAVEL SUBSISTENCE		35.25
12–19	P1	3TX25000050	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	RT AIRFARE DCA-HOU #6259		651.50
12–19	P1	3TX25000050	DO	11/03/02	11/04/02	RT AIRFARE DCA-HOU #0566		651.50
12–19	P1	3TX25000050	DO	11/11/02	11/12/02	RT AIRFARE DCA-HOU #0054		651.50
12–19	P1	3TX25000050	DO	12/03/02	12/05/02	RT AIRFARE DCA-HOU #9765		651.50
12–19	P1	3TX25000050	DO	12/10/02	12/12/02	RT AIRFARE DCA-HOU #9687		651.50
12–19	P1	3TX25000053	DO	11/21/02	11/23/02	LODGING (WINTERS)		375.50
12–19	P1	3TX25000053	DO	11/21/02	11/24/02	RT AF HOU-DCA #8928		243.50
12–19	P1	3TX25000055	DO	11/21/02	11/23/02	LODGING (SLATER)		426.17
12–19	P1	3TX25000054	JARRED SLATER	11/21/02	11/21/02	RT AIRFARE HOU-DCA #6828		243.50
12–19	P1	3TX25000056	DO	11/21/02	11/23/02	TRAVEL SUBSISTENCE		115.89
12–19	P1	3TX25000051	LISA JEANNINE HALLFORD	11/21/02	11/24/02	RT AIRFARE HOU-DCA #2035		243.50
							TRAVEL TOTALS:	10,098.37
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	3TX25000005	BRADLEY G. EDGELL	08/21/02	09/01/02	PHONE CALLS		1.05
10–17	P1	3TX25000010	SOUTHWESTERN BELL	08/21/02	09/20/02	PHONE SERVICE - PASADENA		445.35
10–17	P1	3TX25000008	TELECOM NATIONAL	09/24/02	09/24/02	PHONE EQUIPMENT SEVICE CALL		107.75
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5.84
10–21	P9	TX2501R0210	PROPERTY TEXAS SC ONE CORP	10/01/02	10/31/02	RENT-BELLAIRE		4,091.50
10–21	P9	TX2503R0210	SOUTHMORE INTERESTS, LTD	10/01/02	10/31/02	RENT-PASADENA		893.00
10–21	P9	TX2502R0210	SOUTHWEST BANK OF TEXAS	10/01/02	10/31/02	BAYTOWN - RENT		300.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		11.56
10–31	S5	02304004207		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		27.35
10–31	S5	02304004599		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		777.99
10–31	S5	02304005037		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		85.00
10–31	S5	02304005477		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		98.00
10–31	S5	02304005917		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		452.62
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		5.57
11–01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		33.70
11–04	P1	3TX25000017	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		39.61
11–04	P1	3TX25000020	SOUTHWESTERN BELL TELEPHONE	08/25/02	09/24/02	PHONE SERVICE - BELLAIRE		385.27
11–04	P1	3TX25000013	VERIZON SOUTHWEST INC	09/25/02	10/25/02	PHONE SERVICE - BAYTOWN		208.33
11–12	P1	3TX25000031	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		39.61
11–12	P1	3TX25000029	SOUTHWESTERN BELL	09/21/02	10/20/02	PHONE SERVICE - PASADENA		444.00
11–12	P1	3TX25000033	VERIZON SOUTHWEST INC	10/25/02	11/25/02	PHONE SERVICE - BAYTOWN		207.49
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		18.44
11–18	P1	3TX25000034	SOUTHWESTERN BELL TELEPHONE	09/25/02	10/24/02	PHONE SERVICE - BELLAIRE		367.46
11–20	P9	TX2501R0211	PROPERTY TEXAS SC ONE CORP	11/01/02	11/30/02	RENT-BELLAIRE		4,091.50
11–20	P9	TX2503R0211	SOUTHMORE INTERESTS, LTD	11/01/02	11/30/02	RENT PASADENA		893.00
11–20	P9	TX2502R0211	SOUTHWEST BANK OF TEXAS	11/01/02	11/30/02	BAYTOWN - RENT		300.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		22.05
11–30	S5	02334004204		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.35

11 30	S5	02334004597		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	863 54
11-30	S5	02334005035		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11-30	S5	02334005476		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	98.00
11 30	S5	02334005917		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	692 35
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	11.67
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	5.27
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	24.40
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	6.14
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	34 14
12-19	P1	3TX25000045	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	39.61
12-19	P1	3TX25000046	SOUTHWESTERN BELL	10/25/02	11/24/02	PHONE SERVICE - BELLAIRE	389.99
12-19	P1	3TX25000046	DO	10/21/02	11/20/02	PHONE SERVICE - PASADENA	427.47
12-20	P9	TX2501R0212	PROPERTY TEXAS SC ONE CORP	12/01/02	12/31/02	RENT-BELLAIRE	4,091.50
12-20	P9	TX2503R0212	SOUTHMORE INTERESTS, LTD	12/01/02	12/31/02	RENT-PASADENA	893.00
12-20	P9	TX2502R0212	SOUTHWEST BANK OF TEXAS	12/01/02	12/31/02	BAYTOWN - RENT	300.00
12-31	S5	02365004204		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.35
12-31	S5	02365004597		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	687 21
12-31	S5	02365005036		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	85.00
12-31	S5	02365005478		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	98.00
12-31	S5	02365005920		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	381.90
						RENT, COMMUNICATION, UTILITIES TOTALS	23,621.93
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902001	PUBLIC PRINTER	08/09/02	08/09/02	PRINTING	41 00
10-31	S3	02304000187		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	132.60
10-31	P2	OSP222590	ACCURATE WORD LLC.	09/25/02	09/25/02	BUSINESS CARDS	25 30
11-20	P5	2M2342002A	DAVID L. ANDRUKITIS, INC.	11/05/02	11/05/02	SINGLE DROP MASS MAIL	445 75
11-26	IV	3A901000007	OFFICE OF THE CLERK			REPRO - P.L. 107-268	45 00
11-30	S3	02334000159		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	211.64
12-18	P1	3TX25000042	BRADLEY G EDGELL	12/07/02	12/07/02	OFFICIAL PHOTOGRAPHS	20.79
12 31	S3	02365000103		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	237 60
						PRINTING AND REPRODUCTION TOTALS	1,159.68
		SUPPLIES AND MATERIALS					
10-08	P1	3TX25000003	PATTI MCGUIRE STRONG	09/16/02	09/16/02	MEAL WITH CONSTITUENTS	61.13
10-08	P1	3TX25000004	SIERRA SPRING WATER CO.	08/29/02	09/20/02	BOTTLED WATER SVC - PASADENA	24.50
10-11	C3	NW200228400	DEER PARK	09/11/02	09/11/02	BOTTLED WATER	31 00
10-17	P1	3TX25000009	NATIONAL JOURNAL	12/01/02	01/01/03	SUBSCRIPTION RENEWAL - 1 MONTH	131.42
10-17	P1	3TX25000011	OFFICE DEPOT CREDIT PLAN	08/27/02	08/27/02	OFFICE SUPPLIES	143 82
10-31	S1	02304000471		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	396.30
11-04	P1	3TX25000015	BAYSHORE SUN	10/08/02	12/31/02	SUBSCRIPTION	6 63
11 04	P1	3TX25000014	CONGRESSIONAL QUARTERLY, INC	11/18/02	12/30/02	SUBSCRIPTION - DAILY MONITOR	302 75
11 04	P1	3TX25000018	DANONE WATERS OF NORTH AMERICA	08/29/02	09/26/02	BOTTLED WATER SERVICE-BELLAIRE	11.75
11 04	P1	3TX25000016	THE JEWISH HEARLD-VOICE	11/01/02	12/31/02	SUBSCRIPTION	8.00
11 12	P1	3TX25000032	DANONE WATERS OF NORTH AMERICA	09/27/02	10/24/02	BOTTLED WATER SERVICE-BELLAIRE	11 75
11 12	P1	3TX25000028	THE CITIZEN	10/27/02	12/27/02	SUBSCRIPTION RENEWAL - 2 MO	6.00
11 18	P1	3TX25000035	SIERRA SPRING WATER CO.	09/27/02	10/25/02	BOTTLED WATER SERVICE-PASADENA	11.25
11 18	P1	3TX25000036	VICKI JOHNSON	11/11/02	11/11/02	FOOD AND BEVERAGE	33.99
11-21	C3	NW200232502	DEER PARK	10/02/02	10/02/02	BOTTLED WATER	38.75
11 21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	38.75
11-25	P1	3TX25000037	WILLIE BELLE BOONE	11/11/02	11/11/02	FOOD AND BEVERAGE	21.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KEN BENTSEN—Con.							
11 30 S1	02334000465		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		477.06
12-18 P1	3TX25000043	BRENDA LOU MURPHY	12/03/02	12/03/02	FRAMING		287 37
12-18 P1	3TX25000041	JESSICA DELA TORRE-SAUCEDA	11/11/02	11/11/02	FOOD AND BEVERAGE EXPENSE		29.45
12-18 P1	3TX25000040	LAPORTE - BAYSHORE	10/23/02	10/23/02	MEAL WITH CONSTITUENTS		15.00
12-18 P1	3TX25000044	SIERRA SPRING WATER CO	10/25/02	10/25/02	BOTTLED WATER SERVICE-PASADENA		27.75
12-19 P1	3TX25000047	OFFICE DEPOT CREDIT PLAN	11/19/02	11/19/02	OFFICE SUPPLIES		56.22
12-19 P1	3TX25000048	DO	12/04/02	12/04/02	OFFICE SUPPLIES		55.92
12-19 P1	3TX25000049	DO	12/11/02	12/11/02	OFFICE SUPPLIES		69.90
12-24 HR	ACH113313	JESSICA DELA TORRE-SAUCEDA	11/11/02	11/11/02	ACH PAYMENT RETURN		-29.45
12-31 S1	02365000453		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		244.38
					SUPPLIES AND MATERIALS TOTALS:		2,512.91
	EQUIPMENT						
10-31 S8	MA000075117		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,100 00
11-30 S8	MA000087543		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,100.00
12-31 S8	MA000100926		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,100.00
					EQUIPMENT TOTALS		9,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,202.32
					OFFICE TOTALS:		289,202.32
2002 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,907.80	33,877 01
					PERSONNEL COMPENSATION	780,849.45	210.599.32
					TRAVEL	34,130.80	7,008.51
					RENT, COMMUNICATION, UTILITIES	54,132.31	13,647.71
					PRINTING AND REPRODUCTION	35,371 17	1,465.53
					OTHER SERVICES	1,888 00	0.00
					SUPPLIES AND MATERIALS	20,901.52	7,818.73
					EQUIPMENT	56,295 16	12,016 14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,476.21	286,432.95
					OFFICE TOTALS:	1,070,476.21	286,432.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-09 OP	2M2342507BB	UNITED STATES POSTAL SERVICE	08/02/02	08/02/02	FRANKED MAIL		28,668.77
10-29 OP	2M2342504B	DO	07/03/02	07/03/02	FRANKED MAIL		1,885.71
10-29 OP	2M2342508B	DO	07/10/02	07/10/02	FRANKED MAIL		1,852.42
10-30 OP	2USPS090003	DO	09/01/02	09/30/02	FRANKED MAIL		455.04
11 27 OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		680 09
12-29 OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		334.98
					FRANKED MAIL TOTALS:		33,877.01
PERSONNEL COMPENSATION							
		DETWILER,JODI LEIGH SMITH	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,055.01

EVANS,ROBERTA L	10/01/02	12/31/02	OFFICE MANAGER	15,521.00
FEYERHERM,ALAN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	15,621.00
GLOVER,MARSHA	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,722.50
HAGER,SUSAN KATE	10/01/02	12/31/02	SCHEDULER	12,513.74
HALLOCK,BEVERLY	10/01/02	12/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	9,406.51
LAWRENCE,CAROL A.	10/01/02	12/31/02	COMMUNICATIONS DIR/LEG ASST	15,621.00
MASSEY,ROGER M	10/01/02	12/31/02	DISTRICT DIRECTOR	26,606.07
O'DONNELL,ALICIA A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,525.06
OLSON,CHRISTOPHER A	10/01/02	12/31/02	AGR & NATURAL RESOURCES DIST ASST CASEWOR	9,991.01
OLSON,SUSAN	10/01/02	12/31/02	CHIEF OF STAFF	26,956 07
PETERSON,JON J	10/01/02	12/31/02	FREMONT AREA OFFICE MANAGER	13,374.99
SPENCE,MICHELLE MARIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,733.85
WALKER,JEANNE RING	10/01/02	12/31/02	DISTRICT OFFICE MANAGER/CASEWORKER	7,729.76
WOODHEAD,MARIE CELENE	10/01/02	12/31/02	DISTRICT ASST/CASEWORKER	10,221.75
			PERSONNEL COMPENSATION TOTALS:	210,599.32

TRAVEL

10–04	P1	3NE01000002	AMPCO SYSTEM PARKING	10/01/02	10/31/02	MONTHLY D.O. PARKING	240.00
10–15	P1	3NE01000009	CITIBANK GOV CARD SERVICE	08/27/02	08/27/02	GASOLINE	21.00
10–15	P1	3NE01000009	DO	07/27/02	07/27/02	AIRFARE DCA-OMA #8455	271.00
10–15	P1	3NE01000009	DO	08/24/02	09/03/02	RT AIRFARE DCA-OMA #0738	517.50
10–15	P1	3NE01000009	DO	09/12/02	09/12/02	PARKING	15.00
10–15	P1	3NE01000009	DO	09/05/02	09/09/02	RT AIRFARE DCA-OMA #1842	511.50
10–17	P1	3NE01000011	DO	09/19/02	09/19/02	MEAL WITH CONSTITUENTS	31.00
10–21	P9	NE0101L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	494.62
10–24	P1	3NE01000012	HON. DOUGLAS BEREUTER	10/11/02	10/16/02	MILEAGE	174 84
11–01	P1	3NE01000019	DO	10/18/02	10/24/02	MILEAGE	129.94
11–14	P1	3NE01000021	AMPCO SYSTEM PARKING	11/01/02	11/30/02	MONTHLY D.O. PARKING	240 00
11–15	P1	3NE01000034	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	RT AIRFARE DCA-OMA #3546	520 00
11–15	P1	3NE01000034	DO	09/12/02	09/17/02	RT AIRFARE DCA-OMA #2677	517.50
11–15	P1	3NE01000034	DO	10/11/02	10/11/02	AIRFARE DCA-OMA #0112	261.00
11 15	P1	3NE01000024	JEANNE WALKER	04/23/02	04/23/02	PARKING D.O CAR AT AIRPORT	3.75
11–15	P1	3NE01000028	ROGER M MASSEY	09/04/02	09/24/02	MILEAGE	51.47
11–15	P1	3NE01000029	DO	09/12/02	09/24/02	PARKING IN LINCOLN	3.00
11–15	P1	3NE01000030	DO	10/04/02	10/30/02	MILEAGE	98.55
11 15	P1	3NE01000031	DO	10/08/02	10/08/02	PARKING IN LINCOLN	1.00
11- 15	P1	3NE01000033	DO	09/13/02	09/13/02	GASOLINE AND WASH	34.20
11-18	P1	3NE01000039	PHILLIPS 66 COMPANY	10/11/02	10/30/02	GASOLINE - D.O. LEASED CAR	85.00
11 19	P1	3NE01000023	JEANNE WALKER	07/27/02	07/27/02	MILEAGE	40.88
11–19	P1	3NE01000025	DO	04/13/02	04/13/02	MEAL IN NORFOLK	4.01
11 20	P9	NE0101L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	494.62
12–02	P1	3NE01000047	JON J PETERSON	11/10/02	11/11/02	MILEAGE	113.88
12–02	P1	3NE01000045	MARIE CELENE WOODHEAD	06/15/02	08/09/02	MILEAGE	107.68
12–02	P1	3NE01000046	DO	07/27/02	07/27/02	MEAL	12.46
12–03	P1	3NE01000049	AMPCO SYSTEM PARKING	10/28/02	10/28/02	PARKING	27.50
12–09	P1	3NE01000052	HON. DOUGLAS BEREUTER	12/02/02	12/05/02	MILEAGE	68.26
12–09	P1	3NE01000053	DO	12/03/02	12/03/02	MEAL	4.16
12–09	P1	3NE01000054	DO	11/26/02	11/26/02	PARKING	0.75
12–09	P1	3NE01000055	DO	12/04/02	12/04/02	PARKING	5.50
12 12	P1	3NE01000061	AMPCO SYSTEM PARKING	12/01/02	12/31/02	MONTHLY D.O. PARKING	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DOUG BEREUTER—Con.								
12 12	P1	3NE01000069	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	MEAL		9.50
12 12	P1	3NE01000069	DO	10/16/02	10/16/02	AIRFARE OMA-DCA #5952		256.50
12 12	P1	3NE01000069	DO	10/17/02	10/17/02	AIRFARE DCA-OMA #6208		261.00
12 12	P1	3NE01000069	DO	10/28/02	11/06/02	RT AIRFARE DCA-OMA #7017		517.50
12 12	P1	3NE01000072	HON DOUGLAS BEREUTER	12/04/02	12/04/02	PARKING IN DC		17.00
12 12	P1	3NE01000060	JON J PETERSON	11/26/02	11/26/02	MILEAGE		36 50
12–13	P9	NE0101L211A	DUTEAU CHEVROLET	12/01/02	12/30/02	LEASED AUTO		494 62
12 17	P1	3NE01000077	CHRISTOPHER A OLSON	10/22/02	10/28/02	MILEAGE		61.32
12 23	P1	3NE01000090	HON DOUGLAS BEREUTER	12/16/02	12/16/02	PARKING IN DC		13 00
							TRAVEL TOTALS:	7,008.51
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	3NE01000001	ALLTEL	08/21/02	09/20/02	CELL PHONE - LINCOLN		35.13
10 15	P1	3NE01000010	FREMONT DEPARTMENT OF	08/26/02	09/25/02	UTILITIES		91.07
10 21	P9	NE0103R0210	CHATEAU DEVELOPMENT LLC	10/01/02	10/31/02	LINCOLN - RENT		2,635.00
10–21	P9	NE0104R0210	STACEY OLSON	10/01/02	10/31/02	FREMONT - RENT		420 00
10–24	P1	3NE01000017	QWEST	09/10/02	10/09/02	PHONE SERVICE - FREMONT		135.80
10 24	P1	3NE01000014	SUSAN OLSON	09/07/02	09/07/02	PHONE CALL		1.50
10 24	P1	3NE01000016	TIME WARNER CABLE	10/22/02	11/21/02	CABLE SERVICE - LINCOLN		50.66
10–29	P1	3NE01000018	ALLTEL	10/16/02	11/15/02	PHONE SERVICE - LINCOLN		274.99
10-31	S5	02304004208		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.00
10–31	S5	02304004600		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		512.31
10–31	S5	02304005038		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		58.00
10–31	S5	02304005478		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		138 00
10–31	S5	02304005918		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		160 17
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		16.26
11-15	P1	3NE01000022	FREMONT DEPARTMENT OF	09/25/02	10/25/02	UTILITIES		86 44
11 20	P9	NE0103R0211	CHATEAU DEVELOPMENT LLC	11/01/02	11/30/02	LINCOLN - RENT		2,635 00
11 20	P9	NE0104R0211	STACEY OLSON	11/01/02	11/30/02	FREMONT RENT		420 00
11–30	S5	02334004205		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64 00
11- 30	S5	02334004598		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		623.51
11–30	S5	02334005036		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		58.00
11–30	S5	02334005477		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		138.00
11 30	S5	02334005918		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		212.43
12–03	P1	3NE01000042	ALLTEL	11/16/02	12/15/02	PHONE SERVICE - LINCOLN		274 35
12–03	P1	3NE01000044	DO	09/21/02	10/20/02	CELL PHONE FOR D.O		76 50
12–03	P1	3NE01000048	POSTMASTER	01/01/03	12/31/03	PO BOX 377 FOR FREMONT		126 00
12–03	P1	3NE01000043	QWEST	10/10/02	11/09/02	PHONE SERVICE - FREMONT		135.23
12–03	P1	3NE01000041	TIME WARNER CABLE	11/22/02	12/21/02	CABLE SERVICE - LINCOLN		50.66
12–09	P1	3NE01000056	HON. DOUGLAS BEREUTER	10/22/02	11/12/02	FAXES TO DC OFFICE		21.98
12–12	P1	3NE01000062	ALLTEL	10/21/02	11/20/02	CELL PHONE SERVICE - LINCOLN		47.00
12–13	P1	3NE01000073	FREMONT DEPARTMENT OF	10/25/02	11/25/02	UTILITIES		129.41
12–20	P9	NE0103R0212	CHATEAU DEVELOPMENT LLC	12/01/02	12/31/02	LINCOLN - RENT		2,635.00
12–20	P9	NE0104R0212	STACEY OLSON	12/01/02	12/31/02	FREMONT - RENT		420 00

12-23	P1	3NE01000088	TIME WARNER CABLE	12/22/02	01/21/03	CABLE SERVICE	50.66
12-31	S5	02365004205		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	64.00
12-31	S5	02365004598		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	343.46
12-31	S5	02365005037		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	02365005479		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	02365005921		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	247.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,647.71
		PRINTING AND REPRODUCTION					
10-03	P2	OSP222401	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS	36.30
10-04	P5	2M2342508A	NEBRASKA PRINTING CENTER	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	600.05
10-04	P5	2M2342512A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	368.39
10-15	P1	3NE01000008	IKON OFFICE SOLUTIONS	09/03/02	09/26/02	COPY OVERAGE - LINCOLN	34.98
10-31	S3	02304000031		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
11-18	P1	3NE01000037	IKON OFFICE SOLUTIONS	09/26/02	10/29/02	COPY OVERAGE - LINCOLN	15.21
12-17	P1	3NE01000075	CHRISTOPHER A OLSON	08/03/02	08/03/02	PHOTO PROCESSING	38.76
12-17	P1	3NE01000078	DO	11/22/02	11/22/02	PHOTO PROCESSING	25.64
12-27	P2	OSP23356	BETHESDA ENGRAVERS	12/06/02	12/06/02	STATIONERY	343.00
						PRINTING AND REPRODUCTION TOTALS:	1,465.53
		SUPPLIES AND MATERIALS					
10-09	P1	3NE01000004	LATSCH'S	09/11/02	09/11/02	OFFICE SUPPLIES - LINCOLN	107.35
10-09	P1	3NE01000003	PLANET EARTH	09/01/02	09/30/02	BOTTLED WATER SVC - LINCOLN	36.56
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	7.29
10-15	P1	3NE01000007	BETTER BREW COFFEE CO.	10/03/02	10/03/02	COFFEE FOR CONSTITUENTS - DC	38.50
10-15	P1	3NE01000006	PENDER TIMES	09/01/02	09/01/03	SUBSCRIPTION RENEWAL - FREMONT	33.60
10-16	P1	3NE01000005	LYONS MIRROR-SUN	08/01/02	08/01/03	SUBSCRIPTION RENEWAL - FREMONT	34.00
10-24	P1	3NE01000013	DOW JONES & COMPANY, INC.	01/29/03	01/26/04	SUBSCRIPTION RENEWAL - DC	175.00
10-29	P1	3NE01000015	OFFICENET	09/05/02	09/05/02	OFFICE SUPPLIES - FREMONT	72.40
10-31	S1	02304000109		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	355.51
11-01	P2	OSM24092	ACS DESKTOP SOLUTIONS, INC	05/23/02	05/23/02	SOFTWARE - I059-03332 - MS WOR	2,088.00
11-01	P1	3NE01000020	PLATTSMOUTH JOURNAL	10/01/02	10/01/03	SUBSCRIPTION RENEWAL - LINCOLN	30.95
11-15	P1	3NE01000026	JEANNE WALKER	07/27/02	07/27/02	FOOD FOR TOWN HALL	22.00
11-15	P1	3NE01000027	DO	10/27/02	10/27/02	FOOD FOR ACADEMY SELECTION	21.92
11-15	P1	3NE01000036	LATSCH'S	10/17/02	10/24/02	OFFICE SUPPLIES - LINCOLN	324.53
11-15	P1	3NE01000035	PLANET EARTH	10/07/02	10/31/02	BOTTLED WATER - LINCOLN	24.68
11-15	P1	3NE01000032	ROGER M MASSEY	10/28/02	10/28/02	FOOD FOR ACADEMY SELECTION MTG	16.02
11-18	P1	3NE01000040	FREMONT TRIBUNE	10/17/02	10/16/03	SUBSCRIPTION RENEWAL - DC	129.35
11-18	P1	3NE01000038	ROBERTA L EVANS	11/01/02	11/01/02	BOOK FOR OFFICE	16.61
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232502	DO	10/04/02	10/04/02	BOTTLED WATER	65.61
11-21	C3	NW200232502	DO	10/28/02	10/28/02	BOTTLED WATER	58.32
11-30	S1	02334000107		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-144.17
12-03	P1	3NE01000051	THE NEWMAN GROVE REPORTER	11/05/02	11/05/03	SUBSCRIPTION RENEWAL - FREMONT	21.00
12-03	P1	3NE01000050	THE WASHINGTON POST	12/04/02	12/02/03	SUBSCRIPTION RENEWAL - DC	87.36
12-12	P1	3NE01000063	BEATRICE DAILY SUN	01/22/03	01/20/04	SUBSCRIPTION RENEWAL - LINCOLN	105.20
12-12	P1	3NE01000057	BETTER BREW COFFEE CO.	11/14/02	11/14/02	COFFEE FOR CONSTITUENTS - DC	5.10
12-12	P1	3NE01000066	FRIEND SENTINEL	01/15/03	01/15/04	SUBSCRIPTION RENEWAL - LINCOLN	26.75
12-12	P1	3NE01000065	HENDERSON NEWS	12/16/02	12/16/03	SUBSCRIPTION RENEWAL - LINCOLN	25.00
12-12	P1	3NE01000071	LATSCH'S	11/27/02	11/27/02	OFFICE SUPPLIES - LINCOLN	146.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DOUG BEREUTER—Con.								
12–12	P1	3NE01000070	PLANET EARTH	11/04/02	11/30/02	BOTTLED WATER - LINCOLN		27.65
12–12	P1	3NE01000064	THE COLFAX COUNTY PRESS	01/01/03	01/01/04	SUBSCRIPTION RENEWAL - LINCOLN		21.00
12–12	P1	3NE01000059	THE STANTON REGISTER	11/01/02	11/01/03	SUBSCRIPTION RENEWAL - D O		28.00
12–12	P1	3NE01000067	THE WAKEFIELD REPUBLICAN	01/01/03	01/01/04	SUBSCRIPTION RENEWAL - LINCOLN		25.00
12–12	P1	3NE01000068	YORK NEWS-TIMES	01/15/03	01/15/04	SUBSCRIPTION RENEWAL - LINCOLN		88.00
12–13	P1	3NE01000058	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	ACADEMY SELECTION COMM LUNCH		56.81
12–16	P1	3NE01000074	RICHARD NUERNBERGER	12/10/02	12/12/03	CAR REGISTRATION FOR D O CAR		397.70
12–17	P1	3NE01000081	BANNER-PRESS	01/15/03	01/15/04	SUBSCRIPTION RENEWAL - FREMONT		28.00
12–17	P1	3NE01000076	CHRISTOPHER A OLSON	10/15/02	10/15/02	FOOD FOR AGRICULTURE MEETING		9.39
12–17	P1	3NE01000083	MEADOW GROVE NEWS	12/01/02	12/01/03	SUBSCRIPTION RENEWAL - FREMONT		16.00
12–17	P1	3NE01000082	THE COLERIDGE BLADE	01/02/03	01/01/04	SUBSCRIPTION RENEWAL - FREMONT		23.50
12–17	P1	3NE01000084	THE RANDOLPH TIMES	01/31/03	01/31/04	SUBSCRIPTION RENEWAL - FREMONT		24.50
12–17	P1	3NE01000085	THE SCHUYLER SUN	01/01/03	01/01/04	SUBSCRIPTION RENEWAL - FREMONT		28.00
12–17	P1	3NE01000079	THE TECUMSEH CHIEFTAIN	10/26/02	10/26/03	SUBSCRIPTION RENEWAL- LINCOLN		23.00
12–17	P1	3NE01000080	THE VOICE	01/31/03	01/31/04	SUBSCRIPTION RENEWAL - LINCOLN		24.00
12–18	P1	3NE01000087	BETTER BREW COFFEE CO.	12/11/02	12/11/02	COFFEE FOR CONSTITUENTS - DC		43.71
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7135158 11/30/02		13.99
12–18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735400 11/18/02		51.03
12–18	P1	3NE01000086	WEST POINT NEWS	03/29/03	03/29/04	SUBSCRIPTION RENEWAL - FREMONT		34.00
12–20	HR	ACH113203	THE COLERIDGE BLADE	01/02/03	01/01/04	ACH PAYMENT RETURN		–23.50
12–23	HR	ACH113244	THE TECUMSEH CHIEFTAIN	10/26/02	10/26/03	ACH PAYMENT RETURN		–23.00
12–23	P1	3NE01000089	THE TROVER SHOP	12/17/02	12/17/02	REFERENCE BOOKS		39.95
12–30	P1	3NE01000095	LAUREL ADVOCATE	01/31/03	01/31/04	SUBSCRIPTION RENEWAL FREMONT		24.50
12–30	P1	3NE01000094	NEBRASKA JOURNAL LEADER	01/01/03	01/01/04	SUBSCRIPTION RENEWAL FREMONT		32.00
12–30	P1	3NE01000097	THE DODGE CRITERION	01/15/03	01/15/04	SUBSCRIPTION RENEWAL FREMONT		22.00
12–30	P1	3NE01000098	THE TILDEN CITIZEN	02/01/03	02/01/04	SUBSCRIPTION RENEWAL FREMONT		22.00
12–30	P1	3NE01000093	WAHOO NEWSPAPER	02/28/03	02/28/04	SUBSCRIPTION RENEWAL FREMONT		33.00
12–30	P1	3NE01000096	WISNER PUBLISHING CO	12/01/02	12/31/03	SUBSCRIPTION RENEWAL FREMONT		35.00
12–31	S1	02365000100		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		271.90
12–31	S1	02365000101		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,670.61
12–31	P1	3NE01000102	FINANCIAL TIMES	02/21/03	02/21/04	RENEWAL WASHINGTON OFFICE		298.00
12–31	P1	3NE01000103	NEBRASKA LIFE	12/01/02	12/01/03	RENEWAL WASHINGTON OFFICE		17.00
12–31	P1	3NE01000101	THE MADISON STAR-MAIL	02/01/03	02/01/04	RENEWAL FOR FREMONT DO		21.00
						SUPPLIES AND MATERIALS TOTALS:		7,818.73
		EQUIPMENT						
10–31	S8	MA000074948		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,113.92
10–31	S8	PL000084915		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11–30	S8	MA000087482		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,113.92
11–30	S8	PL000098795		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12–31	S8	MA000101282		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,113.92
12–31	S8	PL000112580		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
						EQUIPMENT TOTALS		12,016.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,432.95

OFFICE TOTALS:		286,432.95

2002 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,530.09	43,886.52
PERSONNEL COMPENSATION	822,391.79	245,040.53
PERSONNEL BENEFITS	1,587.56	414.05
TRAVEL	39,115.68	13,799.25
RENT, COMMUNICATION, UTILITIES	68,104.49	16,890.48
PRINTING AND REPRODUCTION	23,857.38	2,715.11
OTHER SERVICES	2,007 21	908.10
SUPPLIES AND MATERIALS	30,901.37	21,926.77
EQUIPMENT	38,492.97	15,256.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,988.54	360,836.81
OFFICE TOTALS:	1,097,988.54	360,836.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M2345503B	UNITED STATES POSTAL SERVICE	07/10/02	07/10/02	FRANKED MAIL		41,487.26
10–30	OP	2USPS090003	DO	09/01/02	09/30/02	FRANKED MAIL		547.23
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		1,060.61
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		791.42
							FRANKED MAIL TOTALS	43,886 52

PERSONNEL COMPENSATION

BROWN,TERI E	10/01/02	12/31/02	DISTRICT SCHEDULER/EXEC ASSIST	12,414.00
CHURCHILL,JANET D	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,204.75
EVANS,MARCIE W	10/01/02	12/31/02	OFFICE MANAGER	20,124 99
FLEISCHMAN,JUDITH R	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER	12,335.49
FRANGIE,ROSINE	10/01/02	12/13/02	PART-TIME EMPLOYEE	4,216.97
GUITON,MARK A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	22,847 76
JENSEN,JOANNE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	16,598.01
LAMBLE,CHRISTINE R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,250.01
LASATER,MAURA L	10/01/02	12/31/02	STAFF ASSISTANT	9,014 49
MORANA,JOSEPH L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,250.01
O'DONOVAN,MICHAEL	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	14,803.82
OVERSTREET,PIPER	10/01/02	12/31/02	CASEWORKER	11,750.01
RAMIREZ,ANDREA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	10,537 50
SCHRODER,GEROLDINE T	10/01/02	12/31/02	STAFF ASST/GRANTS COORDINATOR	8,399.72
STORY,TOD J	10/01/02	12/31/02	DISTRICT DIRECTOR	16,979.76
TOMERO,LEONOR	12/01/02	12/31/02	LEGISLATIVE ASSISTANT	2,083.33
DO	10/01/02	11/30/02	PART-TIME EMPLOYEE	3,166.66
URBAN,HEATHER M	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT	12,999.99
UREY,RICHARD	10/01/02	12/31/02	CHIEF OF STAFF	28,313.25
VON FELDEN,SHANNON T	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,750 01
			PERSONNEL COMPENSATION TOTALS	245,040 53

PERSONNEL BENEFITS

10–31	S7	02304000184	10/01/02	10/31/02	TRANSIT BENEFITS		136 18
11–30	S7	02334000170	11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000157	12/01/02	12/31/02	TRANSIT BENEFITS		139.05
						PERSONNEL BENEFITS TOTALS	414 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHELLEY BERKLEY—Con.								
		TRAVEL						
10–08	P1	3NV01000001	PIPER OVERSTREET	08/09/02	09/24/02	MILEAGE		97.46
10–08	P1	3NV01000007	SAVMOR RENT-A-CAR	08/11/02	08/26/02	CAR RENTAL		481.47
10–08	P1	3NV01000007	DO	08/11/02	08/29/02	CAR RENTAL		618.44
10–16	P1	3NV01000008	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE LAS-IAD #8508		368.50
10–16	P1	3NV01000008	DO	09/06/02	09/06/02	AIRFARE DCA-LAS #2024		260.00
10–16	P1	3NV01000008	DO	09/09/02	09/09/02	AIRFARE LAS-IAD #2022		368.50
10–16	P1	3NV01000008	DO	09/12/02	09/12/02	AIRFARE IAD-LAS #2733		370.00
10–16	P1	3NV01000008	DO	09/17/02	09/17/02	AIRFARE LAS-IAD #2730		368.50
10–16	P1	3NV01000009	DO	09/26/02	09/26/02	AIRFARE BWI-LAS #4237		169.00
10–16	P1	3NV01000009	DO	09/30/02	09/30/02	AIRFARE LAS-DCA #4419		258.50
10–16	P1	3NV01000009	DO	08/11/02	08/18/02	RT AIRFARE DCA-LAS #7150		518.50
10–17	P1	3NV01000010	ANDREA RAMIREZ	09/04/02	09/26/02	MILEAGE		120.08
11–08	P1	3NV01000036	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE BWI-LAS #5118		308.00
11–08	P1	3NV01000036	DO	10/11/02	10/11/02	AIRFARE DCA-LAS #3905		285.00
11–08	P1	3NV01000036	DO	10/15/02	10/15/02	AIRFARE LAS-DCA #5911		283.50
11–08	P1	3NV01000036	DO	10/17/02	10/17/02	AIRFARE DCA-LAS #6091		527.00
11–08	P1	3NV01000036	DO	10/17/02	10/17/02	AIRLINE FEE		20.00
11–08	P1	3NV01000017	GEROLDINE T SCHRODER	09/05/02	09/30/02	MILEAGE		78.11
11–08	P1	3NV01000016	TOD J STORY	07/10/02	10/08/02	MILEAGE		154.40
11–25	P1	3NV01000045	ANDREA RAMIREZ	10/12/02	10/31/02	MILEAGE		102.57
11–25	P1	3NV01000044	JOANNE JENSEN	06/18/02	10/17/02	MILEAGE		264.26
11–25	P1	3NV01000038	JOSEPH L. MORANA	08/11/02	08/26/02	LODGING		706.22
11–25	P1	3NV01000039	DO	08/11/02	08/26/02	MEALS		509.31
11–25	P1	3NV01000040	DO	08/11/02	08/26/02	TAXI		102.00
11–25	P1	3NV01000041	DO	08/11/02	08/26/02	GASOLINE		21.63
11–25	P1	3NV01000043	DO	08/11/02	08/26/02	INCIDENTAL TIPS		31.00
11–25	P1	3NV01000047	MAURA L. LASATER	11/20/02	11/20/02	MILEAGE		24.09
11–25	P1	3NV01000046	PIPER OVERSTREET	09/27/02	11/02/02	MILEAGE		71.54
12–02	P1	3NV01000061	CHRISTINE LAMBLE	11/20/02	11/22/02	LODGING		261.42
12–02	P1	3NV01000062	DO	11/20/02	11/23/02	MEALS		75.12
12–02	P1	3NV01000063	DO	11/20/02	11/23/02	TIPS		11.00
12–02	P1	3NV01000056	HEATHER M URBAN	10/30/02	11/07/02	RT AIRFARE BWI-LAS #5869		270.50
12–02	P1	3NV01000057	DO	10/30/02	11/07/02	MEALS		42.08
12–02	P1	3NV01000058	DO	10/30/02	11/08/02	PARKING		56.00
12–02	P1	3NV01000065	JUDITH R FLEISCHMAN	01/03/02	10/18/02	MILEAGE		25.55
12–02	P1	3NV01000067	DO	10/10/02	10/11/02	RT AIRFARE LAS-SAN #5834		176.00
12–03	P1	3NV01000060	CITIBANK GOV CARD SERVICE	11/20/02	11/23/02	RT AIRFARE BWI-LAS #9090		321.50
12–05	P1	3NV01000071	DO	11/12/02	11/12/02	AIRFARE LAS-IAD #7850		786.50
12–05	P1	3NV01000071	DO	11/15/02	11/15/02	AIRFARE DCA-LAS #8826		288.00
12–05	P1	3NV01000072	HON. SHELLEY BERKLEY	10/07/02	10/07/02	AIRFARE LAS-IAD #8808		786.50
12–06	P1	3NV01000076	GEROLDINE T SCHRODER	10/03/02	10/22/02	MILEAGE		103.30
12–09	P1	3NV01000068	CITIBANK GOV CARD SERVICE	10/10/02	10/13/02	RT AIRFARE LAS-SAN #5050		135.00

12-09	P1	3NV01000069	DO	10/10/02	10/11/02	LODGING	65.81
12-09	P1	3NV01000070	DO	10/10/02	10/11/02	CAR RENTAL	65.95
12-09	P1	3NV01000079	TOD J STORY	10/10/02	10/12/02	MEALS (3)	18.48
12-09	P1	3NV01000080	DO	10/10/02	10/10/02	PARKING	5.00
12-13	P1	3NV01000088	MICHAEL O'DONOVAN	10/20/02	11/13/02	CAR RENTAL	279.30
12-13	P1	3NV01000089	DO	10/26/02	11/12/02	GASOLINE	29.75
12-13	P1	3NV01000090	DO	11/10/02	11/10/02	TAXI	19.00
12-13	P1	3NV01000091	DO	10/20/02	11/13/02	PARKING	129.40
12-13	P1	3NV01000093	DO	10/20/02	11/13/02	LODGING	479.13
12-13	P1	3NV01000094	DO	09/03/02	11/13/02	MEALS	195.44
12-16	P1	3NV01000081	JUDITH R FLEISCHMAN	10/10/02	10/10/02	MEALS (FLEISCHMAN & STORY)	128.29
12-19	P1	3NV01000106	GEROLDINE T SCHRODER	11/12/02	11/27/02	MILEAGE	41.61
12-19	P1	3NV01000108	PIPER OVERSTREET	11/09/02	11/22/02	MILEAGE	54.75
12-19	P1	3NV01000110	SAVMOR RENT-A-CAR	10/18/02	11/08/02	CAR RENTAL	746.68
12-31	P1	3NV01000121	ANDREA RAMIREZ	11/01/02	12/19/02	MILEAGE	74.46
12-31	P1	3NV01000115	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	MEMBER AIRFARE LV-DC	207.50
12-31	P1	3NV01000127	TERI BROWN	09/09/02	12/09/02	MILEAGE	441.65
						TRAVEL TOTALS	13,799.25
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	3NV01000005	FEDERAL EXPRESS CORP	08/30/02	09/11/02	SHIPPING (3)	24.93
10-08	P1	3NV01000006	DO	09/03/02	09/03/02	SHIPPING	79.44
10-17	P1	3NV01000013	DO	09/17/02	09/21/02	SHIPPING	11.16
10-21	P9	NV0101R0210	CAMERON REALTY MANAGEMENT INC	10/01/02	10/31/02	RENT-LAS VEGAS	3,703.00
10-28	S4	02304001003		09/01/02	09/30/02	RECORDING (TRANSFER)	741.40
10-31	S5	02304004209		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
10-31	S5	02304004601		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	118.16
10-31	S5	02304005039		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	77.00
10-31	S5	02304005479		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	111.00
10-31	S5	02304005919		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	-226.56
11-08	P1	3NV01000022	COX COMMUNICATIONS INC	10/01/02	10/31/02	CABLE SERVICE	44.98
11-08	P1	3NV01000023	DO	11/01/02	11/30/02	CABLE SERVICE	44.98
11-08	P1	3NV01000031	FEDERAL EXPRESS CORP	09/27/02	09/27/02	SHIPPING	5.68
11-08	P1	3NV01000032	DO	10/08/02	10/08/02	SHIPPING	5.87
11-08	P1	3NV01000033	DO	10/16/02	10/16/02	SHIPPING	5.06
11-08	P1	3NV01000019	HON. SHELLEY BERKLEY	08/13/02	09/12/02	PALMNET SERVICE	10.72
11-08	P1	3NV01000024	MCI WORLDCOM	09/01/02	09/30/02	TOLL FREE SERVICE	49.00
11-08	P1	3NV01000025	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	90.54
11-08	P1	3NV01000030	SPRINT	10/03/02	11/02/02	PHONE SERVICE	443.56
11-08	P1	3NV01000015	TOD J STORY	08/04/02	10/04/02	PHONE CALLS	124.70
11-18	P1	3NV01000037	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	90.54
11-20	P9	NV0101R0211	CAMERON REALTY MANAGEMENT INC	11/01/02	11/30/02	RENT-LAS VEGAS	3,703.00
11-25	P1	3NV01000042	JOSEPH L. MORANA	08/11/02	08/26/02	PHONE CALLS	128.03
11-26	P1	3NV01000054	FEDERAL EXPRESS CORP	10/21/02	10/22/02	SHIPPING	18.38
11-26	P1	3NV01000055	DO	10/22/02	10/30/02	SHIPPING	18.63
11-26	P1	3NV01000048	MCI WORLDCOM	10/01/02	10/31/02	TOLL FREE SERVICE	162.96
11-26	P1	3NV01000053	NETVERSANT	11/07/02	11/07/02	TELECOMMUNICATIONS REPAIR	80.00
11-26	P1	3NV01000052	SPRINT	11/03/02	12/02/02	PHONE SERVICE	448.31
11-30	S5	02334004206		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
11-30	S5	02334004599		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	181.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2002 HON. SHELLEY BERKLEY—Con.								
11-30	S5	02334005037		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		77.00
11-30	S5	02334005478		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		114.00
11-30	S5	02334005919		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		584.48
12-03	P1	3NV01000064	FEDERAL EXPRESS CORP	10/24/02	10/24/02	SHIPPING		5.22
12-05	P1	3NV01000073	HON SHELLEY BERKLEY	09/14/02	10/12/02	PALMNET SERVICE		10.72
12-06	P1	3NV01000075	FEDERAL EXPRESS CORP	11/01/02	11/04/02	SHIPPING		11.10
12-06	P1	3NV01000078	HEATHER M URBAN	10/30/02	11/01/02	PHONE CALLS		59.40
12-13	P1	3NV01000085	MARCIE W EVANS	02/27/02	05/09/02	POSTAGE		4.20
12-13	P1	3NV01000087	DO	01/02/02	09/15/02	PHONE CALLS		83.97
12-13	P1	3NV01000095	MICHAEL O'DONOVAN	11/20/02	11/20/02	PHONE EQUIPMENT		10.44
12-13	P2	HCV0201398	VERIZON WIRELESS	10/23/02	10/23/02	CELL PHONE AND ACCESSORIES		199.99
12-13	P2	HCV0201398	DO	10/23/02	10/23/02	CCELL CHARGER		14.99
12-13	P2	HCV0201398	DO	10/23/02	10/23/02	DELIVERY		12.99
12-19	P1	3NV01000096	COX COMMUNICATIONS INC	12/01/02	12/31/02	CABLE SERVICE		44.98
12-19	P1	3NV01000104	FEDERAL EXPRESS CORP	11/14/02	11/14/02	SHIPPING		6.04
12-19	P1	3NV01000105	DO	11/25/02	11/25/02	SHIPPING		5.76
12-19	P1	3NV01000109	HON. SHELLEY BERKLEY	10/14/02	11/22/02	PALMNET SERVICE		10.72
12-19	P1	3NV01000097	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		90.54
12-19	P1	3NV01000102	SPRINT	12/03/02	01/02/03	PHONE SERVICE		434.06
12-20	P9	NV0101R0212	CAMERON REALTY MANAGEMENT INC	12/01/02	12/31/02	RENT-LAS VEGAS		3,703.00
12-31	S5	02365004206		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.34
12-31	S5	02365004599		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		58.61
12-31	S5	02365005038		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	02365005480		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		114.00
12-31	S5	02365005922		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		634.44
12-31	P1	3NV01000116	MCI WORLDCOM	11/01/02	11/30/02	TELEPHONE SERVICE		44.56
12-31	HV	3A903000274	SKYTEL	12/01/02	12/31/02	CHANGE BOC 2311 TO 2310		90.54
12-31	HV	3A903000274	DO	12/01/02	12/31/02	CHANGE BOC 2311 TO 2310		-90.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,890.48
		PRINTING AND REPRODUCTION						
10-08	P1	3NV01000003	PDQ PRINTING, INC	08/28/02	08/28/02	PRINTING		133.00
10-11	P5	2M2345508A	PRINTING IMAGE/WILKINS CENTER	08/06/02	08/06/02	SINGLE DROP MASS MAIL		2,412.59
10-18	P2	OSP222325	BETHESDA ENGRAVERS	09/06/02	09/06/02	BUSINESS CARDS		20.90
10-18	P2	OSP222327	DO	09/06/02	09/06/02	BUSINESS CARDS		20.90
10-18	P2	OSP222535	DO	09/20/02	09/20/02	BUSINESS CARDS		20.90
11-15	P2	OSP22722	DO	10/01/02	10/01/02	BUSINESS CARDS		20.90
12-03	P2	OSP23110	ACCURATE WORD LLC	11/08/02	11/08/02	BUSINESS CARDS		25.30
12-13	P1	3NV01000086	MARCIE W EVANS	01/07/02	09/21/02	PRINTING		47.82
12-31	S3	02365000019		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		2,715.11
		OTHER SERVICES						
10-08	P1	3NV01000002	ADT SECURITY SERVICES	10/01/02	09/30/03	SECURITY		443.10
10-22	F1	NN000000545	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	T&M SERVICE		125.00

11-08	P1	3NV01000026	SECURED FIBRES	09/11/02	09/11/02	RECYCLING	35.00
11-26	P1	3NV01000049	DO	10/04/02	10/31/02	RECYCLING	70.00
12-19	P1	3NV01000114	IKON OFFICE SOLUTIONS	09/13/02	09/13/02	OFFICE SUPPLIES	100.00
12-19	P1	3NV01000098	SECURED FIBRES	11/26/02	11/26/02	RECYCLING	35.00
12-27	F1	NN000001039	IKON OFFICE SOLUTIONS	12/18/02	12/18/02	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	908.10
	SUPPLIES AND MATERIALS						
10-08	P1	3NV01000004	URBAN CHAMBER OF COMMERCE	07/26/02	07/26/02	CONSTITUENT BUSINESS MEETING	20.00
10-17	P1	3NV01000014	LAS VEGAS REVIEW JOURNAL	09/14/02	01/20/03	SUBSCRIPTION	137.16
10-17	P1	3NV01000011	OFFICE DEPOT CREDIT PLAN	08/27/02	09/12/02	OFFICE SUPPLIES	319.66
10-17	P1	3NV01000012	SMART & FINAL	06/03/02	08/28/02	FOOD SERVICES	495.78
10-31	S1	02304000113		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	231.32
11-08	P1	3NV01000028	ARROWHEAD WATER	08/27/02	09/26/02	BOTTLED WATER SERVICE	40.99
11-08	P1	3NV01000020	ASIAN CHAMBER OF COMMERCE	09/30/02	09/30/02	CONSTITUENT BUSINESS MEETING	20.00
11-08	P1	3NV01000021	DO	10/24/02	10/31/02	CONSTITUENT BUSINESS MEETINGS	40.00
11-08	P1	3NV01000027	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER SERVICE	46.50
11-08	P1	3NV01000018	GEROLDINE T SCHRODER	07/23/02	09/24/02	CONSTITUENT BUSINESS MEETINGS	90.00
11-08	P1	3NV01000029	OFFICE DEPOT CREDIT PLAN	09/30/02	09/30/02	OFFICE SUPPLIES	205.84
11-08	P1	3NV01000034	OFFICEMAX	08/24/02	08/24/02	OFFICE SUPPLIES - LAS VEGAS	139.41
11-12	P1	3NV01000035	SALVATION ARMY	10/08/02	10/08/02	CONSTITUENT BUSINESS MEETING	30.00
11-26	P1	3NV01000051	ARROWHEAD WATER	09/27/02	10/26/02	BOTTLED WATER SERVICE	70.99
11-26	P1	3NV01000050	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER SERVICE	91.98
11-30	S1	02334000111		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	389.15
12-02	P1	3NV01000066	JUDITH R FLEISCHMAN	07/10/02	10/02/02	CONSTITUENT BUSINESS MEETINGS	86.00
12-06	P1	3NV01000074	AMERICAN ERGONOMICS GROUP	08/13/02	08/13/02	OFFICE SUPPLIES	185.85
12-06	P1	3NV01000059	DELI PLANET INC	11/21/02	11/21/02	FOOD SERVICE	257.50
12-06	P1	3NV01000077	GEROLDINE T SCHRODER	10/22/02	10/22/02	CONSTITUENT BUSINESS MEETING	25.00
12-13	P1	3NV01000083	MARCIE W EVANS	01/10/02	12/02/02	COFFEE SUPPLIES	167.22
12-13	P1	3NV01000084	DO	05/16/02	10/09/02	OFFICE SUPPLIES	6.82
12-13	P1	3NV01000092	MICHAEL O'DONOVAN	10/20/02	11/12/02	NEWSPAPERS	6.41
12-19	P1	3NV01000100	ARROWHEAD WATER	10/27/02	11/26/02	BOTTLED WATER	45.99
12-19	P1	3NV01000099	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	41.00
12-19	P1	3NV01000107	GEROLDINE T SCHRODER	11/12/02	11/12/02	CONSTITUENT BUSINESS MEETING	25.00
12-19	P1	3NV01000111	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/02	FEDERAL YELLOW BOOK	340.00
12-19	P1	3NV01000112	DO	05/09/02	05/09/02	FEDERAL REGIONAL YELLOW BOOK	245.00
12-19	P1	3NV01000113	DO	09/05/02	09/05/02	NEWS MEDIA YELLOW BOOK	340.00
12-19	P1	3NV01000101	OFFICE DEPOT CREDIT PLAN	11/01/02	11/30/02	OFFICE SUPPLIES	134.53
12-19	P1	3NV01000103	SMART & FINAL	09/13/02	10/09/02	FOOD SERVICE	187.47
12-30	P2	OSM4645	ACS DESKTOP SOLUTIONS, INC	11/07/02	11/07/02	MONITOR	406.00
12-30	P2	OSM4645	DO	11/07/02	11/07/02	MONITOR	406.00
12-30	P2	OSM4645	DO	11/07/02	11/07/02	MONITOR	406.00
12-30	P2	OSM4645	DO	11/07/02	11/07/02	MONITOR	406.00
12-30	P2	OSM4645	DO	11/07/02	11/07/02	MONITOR	406.00
12-30	P2	OSM4645	DO	11/07/02	11/07/02	MONITOR	406.00
12-31	S1	02365000105		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	3,792.84
12-31	P1	3NV01000123	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/24/04	SUBSCRIPTION	2,430.00
12-31	P1	3NV01000124	DO	02/24/03	02/24/04	SUBSCRIPTION	5,140.00
12-31	P1	3NV01000118	LAS VEGAS REVIEW JOURNAL	01/20/03	01/19/04	NEWSPAPER SUBSCRIPTION	390.00
12-31	P1	3NV01000119	DO	01/21/03	01/20/04	NEWSPAPER SUBSCRIPTION	222.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. SHELLEY BERKLEY—Con.							
12 31	P1 3NV01000117	LATIN CHAMBER OF COMMERCE	11/01/02	11/30/02	FOOD AND BEVERAGE		27.00
12 31	P1 3NV01000125	NATIONAL JOURNAL	03/03/03	03/03/04	SUBSCRIPTION		1,799.00
12–31	P1 3NV01000120	RALSTON REPORT	03/01/03	02/28/04	SUBSCRIPTION		120 00
12 31	P1 3NV01000126	SHOSHONA SOUTH	01/02/03	01/01/04	SUBSCRIPTION		900.00
12 31	P1 3NV01000128	TERI BROWN	09/12/02	10/10/02	FOOD AND BEVERAGE		43.00
12–31	P1 3NV01000122	THE WASHINGTON POST	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		163 80
					SUPPLIES AND MATERIALS TOTALS:		21,926 77
	EQUIPMENT						
10–31	S8 MA000075129		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,470 00
11 30	S8 MA000089172		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,470 00
12–27	F2 RN000001015	ACS DESKTOP SOLUTIONS, INC.	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N1000V INT		2,090.00
12 27	F2 RN000001015	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT		1,439 00
12 27	F2 RN000001015	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT		1,439 00
12 27	F2 RN000001015	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT		1,439 00
12–27	F2 RN000001015	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT		1,439 00
12 31	S8 MA000102950		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,470 00
					EQUIPMENT TOTALS:		15,256 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,836 81
					OFFICE TOTALS:		360,836.81
2002 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,330.76	1,292.58
					PERSONNEL COMPENSATION	727,301.66	211,037 54
					TRAVEL	36,167 84	8,519 94
					RENT, COMMUNICATION, UTILITIES	56,856.41	13,970.66
					PRINTING AND REPRODUCTION	105,096 01	150 40
					OTHER SERVICES	2,322 48	462 48
					SUPPLIES AND MATERIALS	27,676 95	3,893 38
					EQUIPMENT	46,746 85	10,417 08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,498.96	249,744 06
					OFFICE TOTALS:	1,020,498.96	249,744 06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		597 75
11 27	OP 2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL		194.87
12-29	OP 2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL		499.96
					FRANKED MAIL TOTALS:		1,292.58
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	10/01/02	12/31/02	LEGISLATIVE AIDE		11,750 01
		BLUMENFIELD,ROBERT J	10/01/02	12/31/02	DISTRICT DIRECTOR		22,625.01
		CAMPBELL,DOUGLAS J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,250.01

CRAVEN,PAUL SCOTT	12/01/02	12/31/02	PART-TIME EMPLOYEE			100.00
EVANS,CLARA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			12,125.01
FLORES,FREDDIE A	10/01/02	12/31/02	DIRECTOR COMM & COMMUNITY RELATIONS			18,125.01
FLORES,GINA M	10/01/02	12/31/02	RECEPTIONIST			10,500.00
FRENCH,JAMES A	11/01/02	12/31/02	SHARED EMPLOYEE			2,000.00
MASSIMINO,JULIA A	10/01/02	12/31/02	LEGISLATIVE COUNSEL			16,250.01
MILBURN,NANCY ROYSTER	10/01/02	12/31/02	OFFICE MANAGER/SECRETARY			22,749.99
MOTT,MARGARET JANE	10/01/02	12/31/02	CASEWORKER			18,125.01
RICCI,PEARL	10/01/02	12/31/02	OFFICE MANAGER			19,875.00
SCHWARTZ,BARI LEE	11/01/02	12/31/02	SHARED EMPLOYEE			2,000.00
SMITH,LINDA GENE	10/01/02	12/31/02	CHIEF OF STAFF			19,749.99
VILLEGAS,ROSIE	10/01/02	12/31/02	CASEWORKER			15,812.49
				PERSONNEL COMPENSATION TOTALS		211,037.54

TRAVEL

10–07	P1	3CA26000002	HON. HOWARD L. BERMAN	09/19/02	09/24/02	MILEAGE	20.44
10–07	P1	3CA26000003	DO	09/26/02	09/26/02	AIRLINE FEES	156.25
10–07	P1	3CA26000003	DO	09/26/02	10/01/02	MILEAGE	20.44
10–08	P1	3CA26000001	BLACK HAWK	09/09/02	09/09/02	AIRFARE LA-DC	1,118.00
10–08	P1	3CA26000004	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE IAD-LAX #4540	150.00
10–08	P1	3CA26000004	DO	10/01/02	10/01/02	AIRFARE LAX-IAD #7332	182.50
10–11	P1	3CA26000012	FREDDIE A FLORES	09/12/02	09/27/02	MILEAGE	53.94
10–11	P1	3CA26000013	DO	09/26/02	09/26/02	PARKING	6.60
10–11	P1	3CA26000008	ROBERT J BLUMENFIELD	09/17/02	09/21/02	RT AIRFARE LAX-IAD #2870	296.50
10–11	P1	3CA26000009	DO	09/18/02	09/21/02	MEALS (5)	59.13
10–11	P1	3CA26000010	DO	09/18/02	09/21/02	TAXI (5)	50.00
10–11	P1	3CA26000011	DO	09/17/02	09/21/02	PARKING	46.00
10–21	P9	CA2602L0210	EXECUTIVE CAR LEASING	10/01/02	10/31/02	LEASED AUTO	599.95
10–23	P1	3CA26000022	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	AIRFARE IAD-LAX #0612 (BERMAN)	184.00
10–23	P1	3CA26000022	DO	10/15/02	10/15/02	AIRFARE LAX-IAD #9114 (BERMAN)	182.50
10–23	P1	3CA26000018	HON. HOWARD L. BERMAN	10/10/02	10/10/02	AIRPORT FEES	156.25
10–23	P1	3CA26000018	DO	10/15/02	10/15/02	AIRPORT FEES	156.25
10–23	P1	3CA26000018	DO	09/27/02	09/27/02	GASOLINE	31.90
10–23	P1	3CA26000018	DO	10/10/02	10/15/02	MILEAGE	20.44
10–25	P1	3CA26000030	DO	10/17/02	10/17/02	AIRPORT FEES #2398	156.25
10–25	P1	3CA26000030	DO	10/17/02	10/17/02	MILEAGE	10.22
10–25	P1	3CA26000026	MARGARET JANE MOTT	09/05/02	10/16/02	MILEAGE	234.67
10–25	P1	3CA26000028	DO	09/05/02	09/28/02	PARKING (4)	25.00
10–29	P1	3CA26000033	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE IAD-LAX 6648	184.00
10–29	P1	3CA26000031	JULIA A MASSIMINO	09/08/02	09/08/02	TAXI	12.50
11–04	P1	3CA26000039	HON. HOWARD L. BERMAN	10/18/02	10/18/02	GASOLINE	24.14
11–05	P1	3CA26000041	LINDA GENE SMITH	10/25/02	10/31/02	RT AIRFARE IAD-LAX #9050	679.00
11–05	P1	3CA26000042	DO	10/27/02	10/31/02	CAR RENTAL	247.02
11–05	P1	3CA26000043	DO	10/25/02	10/28/02	MEALS	13.81
11–19	P1	3CA26000045	HON. HOWARD L. BERMAN	11/12/02	11/12/02	AIRPORT FEE #6617	156.25
11–19	P1	3CA26000045	DO	10/24/02	11/03/02	GASOLINE	84.55
11–19	P1	3CA26000045	DO	11/12/02	11/12/02	MILEAGE	10.22
11–20	P9	CA2602L0211	EXECUTIVE CAR LEASING	11/01/02	11/30/02	LEASED AUTO	599.95
11–20	P1	3CA26000046	FREDDIE A FLORES	10/03/02	10/31/02	MILEAGE	75.64
11–22	P1	3CA26000048	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE LAS-IAD #6806	154.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HOWARD L BERMAN—Con.								
12–03	P1	3CA26000056	HON HOWARD L. BERMAN	11/15/02	11/15/02	AIRPORT FEE #2398		31.25
12–03	P1	3CA26000056	DO	11/15/02	11/15/02	MILEAGE		10.22
12–03	P1	3CA26000056	DO	11/09/02	11/09/02	GASOLINE		28.84
12–04	P1	3CA26000061	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE IAD-LAX #2276		156.00
12–04	P1	3CA26000062	DOUGLAS J CAMPBELL	11/25/02	11/25/02	TAXI (2)		13.00
12–05	P1	3CA26000063	CARINA E ARMENTA	11/26/02	12/01/02	RT AIRFARE IAD-LAX #9603		338.50
12–05	P1	3CA26000064	GINA M FLORES	09/18/02	10/18/02	MILEAGE		40.92
12–05	P1	3CA26000065	DO	10/26/02	11/28/02	MILEAGE		33.17
12–06	P1	3CA26000066	HON. HOWARD L BERMAN	11/19/02	11/19/02	GASOLINE		24.98
12–19	P1	3CA26000080	CLARA EVANS	11/25/02	12/04/02	RT AIRFARE IAD-LAX #9085		294.00
12–19	P1	3CA26000081	DO	11/26/02	11/28/02	CAR RENTAL		81.12
12–19	P1	3CA26000082	DO	12/04/02	12/04/02	TAXI		42.00
12–19	P1	3CA26000083	DO	11/28/02	11/28/02	GASOLINE		19.15
12–19	P1	3CA26000077	FREDDIE A FLORES	11/04/02	11/28/02	MILEAGE		102.92
12–19	P1	3CA26000078	DO	11/08/02	11/08/02	PARKING		12.00
12–19	P1	3CA26000079	DO	11/16/02	11/16/02	PARKING		12.00
12–19	P1	3CA26000084	HON. HOWARD L. BERMAN	11/29/02	12/04/02	GASOLINE		45.28
12–19	P1	3CA26000094	JULIA A MASSIMINO	12/02/02	12/13/02	TAXI (3)		21.40
12–19	P1	3CA26000091	MARGARET JANE MOTT	10/17/02	11/22/02	MILEAGE		194.68
12–19	P1	3CA26000092	DO	10/17/02	11/22/02	PARKING		50.00
12–19	P1	3CA26000093	DO	11/22/02	11/22/02	MEAL		10.00
12–19	P1	3CA26000074	ROSIE VILLEGAS	08/13/02	10/30/02	MILEAGE		141.98
12–19	P1	3CA26000075	DO	10/17/02	10/29/02	PARKING (2)		13.20
12–19	P1	3CA26000076	DO	09/18/02	10/17/02	MEALS (2)		21.85
12–20	P9	CA2602L0212	EXECUTIVE CAR LEASING	12/01/02	12/31/02	LEASED AUTO		599.95
12–31	P1	3CA26000098	HON. HOWARD L. BERMAN	12/08/02	12/08/02	GAS IN DISTRICT		22.72
							TRAVEL TOTALS:	8,519.94
		RENT, COMMUNICATION, UTILITIES						
10–15	P1	3CA26000017	ADELPHIA COMMUNICATIONS CORP	10/06/02	11/05/02	CABLE SERVICE - MISSION HILLS		31.57
10–15	P1	3CA26000015	AT&T WIRELESS	08/14/02	09/13/02	CELL PHONE SERVICE		225.37
10–15	P1	3CA26000014	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		24.45
10–15	P1	3CA26000016	T-MOBILE	08/17/02	09/16/02	CELL PHONE SERVICE(BOB)		78.79
10–21	P9	CA2601R0210	GEORGE E MOSS	10/01/02	10/31/02	RENT-MISSION HILLS		2,800.00
10–22	P1	3CA26000021	FEDERAL EXPRESS CORP	08/27/02	09/26/02	OVERNIGHT MAIL		51.41
10–25	P1	3CA26000025	MARGARET JANE MOTT	08/28/02	09/28/02	PHONE CALLS		126.82
10–25	P1	3CA26000029	DO	09/01/02	09/01/02	STAMPS		1.48
10–29	P1	3CA26000035	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		5.20
10–29	P1	3CA26000032	JULIA A MASSIMINO	06/03/02	06/25/02	PHONE CALLS		21.06
10–29	P1	3CA26000034	VERIZON CALIFORNIA	09/01/02	10/01/02	PHONE SERVICE		450.43
10–31	S5	02304004210		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.20
10–31	S5	02304004602		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		408.64
10–31	S5	02304005040		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	02304005480		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		120.00

10-31	S5	02304005920		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	422.12
10-31	P1	3CA26000037	AT&T WIRELESS	09/14/02	10/13/02	CELL PHONE SERVICE	233.16
10-31	P1	3CA26000038	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	5.98
11-05	P1	3CA26000040	CARINA E ARMENTA	09/26/02	09/26/02	PHONE CALLS	32.85
11-20	P9	CA2601R0211	GEORGE E. MOSS	11/01/02	11/30/02	RENT-MISSION HILLS	2,800.00
11-22	P1	3CA26000050	ADELPHIA COMMUNICATIONS CORP	11/06/02	12/05/02	CABLE SERVICE - MISSION HILLS	31.57
11-25	P1	3CA26000052	FEDERAL EXPRESS CORP	10/30/02	10/31/02	OVERNIGHT MAIL	10.76
11-25	P1	3CA26000053	DO	10/21/02	10/24/02	OVERNIGHT MAIL	12.06
11-25	P1	3CA26000054	DO	09/27/02	10/31/02	OVERNIGHT MAIL	57.93
11-25	P1	3CA26000055	T-MOBILE	09/17/02	10/16/02	CELL PHONE SERVICE	79.56
11-30	S5	02334004207		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.20
11-30	S5	02334004600		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	622.91
11-30	S5	02334005038		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	02334005479		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	02334005920		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	481.12
12-04	P1	3CA26000057	AT&T WIRELESS SERVICES	10/14/02	11/13/02	CELL PHONE SERVICE	208.58
12-04	P1	3CA26000060	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	6.04
12-04	P1	3CA26000058	VERIZON CALIFORNIA	10/01/02	11/01/02	PHONE SERVICE	451.36
12-19	P1	3CA26000086	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	7.06
12-19	P1	3CA26000087	DO	11/25/02	11/25/02	OVERNIGHT MAIL	6.14
12-19	P1	3CA26000088	DO	10/28/02	11/15/02	OVERNIGHT MAIL (4)	31.88
12-19	P1	3CA26000085	T-MOBILE	10/17/02	11/16/02	CELL PHONE SERVICE	82.25
12-20	P1	3CA26000097	DOUGLAS J CAMPBELL	12/12/02	12/12/02	CELL PHONE	217.84
12-20	P9	CA2601R0212	GEORGE E. MOSS	12/01/02	12/31/02	RENT-MISSION HILLS	2,800.00
12-31	S5	02365004207		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.20
12-31	S5	02365004600		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	14.88
12-31	S5	02365005039		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	02365005481		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	02365005923		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	378.55
						RENT, COMMUNICATION, UTILITIES TOTALS	13,970.66
		PRINTING AND REPRODUCTION					
10-03	P2	OSP220998	BETHESDA ENGRAVERS	05/31/02	05/31/02	BUSINESS CARDS	98.00
10-03	P2	OSP220998	DO	05/31/02	05/31/02	UNION BUG	15.00
10-31	S3	02304000188		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	02334000160		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS	150.40
		OTHER SERVICES					
10-08	P1	3CA26000005	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	CLIPPING SERVICE	54.00
10-31	P1	3CA26000036	L.A. UNIFIED SCHOOL DISTRICT	08/08/02	08/08/02	TOWN HALL SERVICES	300.48
11-05	P1	3CA26000044	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	CLIPPING SERVICE	54.00
12-20	P1	3CA26000095	DO	11/01/02	11/30/02	CLIPPING SERVICE	54.00
						OTHER SERVICES TOTALS	462.48
		SUPPLIES AND MATERIALS					
10-08	P1	3CA26000006	STANDGUARD	09/08/02	10/05/02	BOTTLED WATER SERVICE	44.95
10-08	P1	3CA26000007	TSC RTE ACCOUNT	09/30/02	09/30/02	COFFEE FOR CONSTITUENTS	8.66
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.80
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	28.00
10-22	P1	3CA26000020	STANDGUARD	10/06/02	11/02/02	BOTTLED WATER SERVICE	44.95
10-22	P1	3CA26000019	TSC RTE ACCOUNT	10/11/02	10/11/02	COFFEE FOR CONSTITUENTS	89.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD L BERMAN—Con.								
10-24	P1	3CA26000024	BACON'S INFORMATION INC.	10/01/02	10/01/02	MEDIA BOOK FOR D O		270.00
10-24	P1	3CA26000023	DAILY NEWS	09/10/02	08/11/03	SUBSCRIPTION		168.00
10-25	P1	3CA26000027	MARGARET JANE MOTT	09/18/02	10/02/02	MEALS (3)		34.00
10-29	OP	3CA26000001	GENERAL SERV ADMINISTRATION	08/26/02	08/26/02	OFFICE SUPPLIES-MISSION HILLS		305.31
10-31	S1	02304000472		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		164.82
11-04	OP	3CA26000002	GENERAL SERV ADMINISTRATION	09/18/02	09/18/02	OFFICE SUPPLIES-MISSION HILLS		12.84
11-04	P1	3CA26000039	HON HOWARD L. BERMAN	10/19/02	10/19/02	CAR WASH		9.99
11-20	P1	3CA26000047	FREDDIE A FLORES	10/30/02	10/30/02	FRAMING		56.99
11-22	P1	3CA26000051	ALTERNATIVE PLUS SYSTEMS	10/28/02	10/28/02	FAX SUPPLIES - MISSION HILLS		362.48
11-22	P1	3CA26000049	STANDGUARD	11/03/02	11/30/02	BOTTLED WATER SERVICE		44.95
11-30	S1	02334000466		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		480.53
12-04	P1	3CA26000059	WEST GROUP PAYMENT CENTER	10/15/02	10/24/02	U.S. CODES		421.00
12-06	P1	3CA26000068	CALIFORNIA JOURNAL	01/02/03	01/01/04	SUBSCRIPTION - MISSION HILLS		43.00
12-06	P1	3CA26000067	DOW JONES & COMPANY, INC.	11/07/02	11/07/03	SUBSCRIPTION - MISSION HILLS		175.00
12-06	P1	3CA26000066	HON. HOWARD L. BERMAN	11/27/02	11/27/02	SERVICE ON OFFICIAL CAR		57.60
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K4213371 11/30/02		12.80
12-18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 6243861421 11/04/02		35.00
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW 6248516780 11/25/02		35.00
12-19	P1	3CA26000089	HUDSON WASHINGTON DIRECTORY	10/09/02	10/09/02	MEDIA DIRECTORY		272.00
12-19	P1	3CA26000069	PEARL RICCI	11/14/02	11/14/02	COFFEE/SUPPLIES-CONSTITUENTS		5.19
12-19	P1	3CA26000070	DO	11/14/02	11/14/02	COFFEE/SUPPLIES-CONSTITUENTS		52.93
12-19	P1	3CA26000071	DO	09/24/02	09/24/02	COFFEE/SUPPLIES-CONSTITUENTS		8.54
12-19	P1	3CA26000072	DO	07/24/02	07/24/02	DIRECTORY		12.93
12-19	P1	3CA26000073	DO	09/27/02	09/27/02	AUDIO TAPES		4.32
12-20	P1	3CA26000096	THE NEW YORK TIMES	12/02/02	11/30/03	SUBSCRIPTION - DC		594.28
12-31	S1	02365000454		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		24.70
						SUPPLIES AND MATERIALS TOTALS:		3,893.38
		EQUIPMENT						
10-31	S8	MA000074707		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,472.36
11-30	S8	MA000090904		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,472.36
12-31	S8	MA000102374		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,472.36
						EQUIPMENT TOTALS:		10,417.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,744.06
						OFFICE TOTALS:		249,744.06
2001 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-30	P2	OSM23296	CANON USA	01/04/02	01/04/02	TONER		236.00
						SUPPLIES AND MATERIALS TOTALS		236.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236.00
						OFFICE TOTALS:		236.00

FRANKED MAIL	49,483.19	1,769.54
PERSONNEL COMPENSATION	732,912.57	211,280.14
PERSONNEL BENEFITS	255.94	139.05
TRAVEL	87,203.91	20,816.29
RENT, COMMUNICATION, UTILITIES	92,394.35	21,027.75
PRINTING AND REPRODUCTION	8,758.23	438.30
OTHER SERVICES	10,846.34	2,857.83
SUPPLIES AND MATERIALS	38,365.38	2,511.03
EQUIPMENT	44,737.41	13,113.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,957.32	273,953.50
OFFICE TOTALS:	1,064,957.32	273,953.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090003	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	450.08
11–27	OP	2USPS100003	DO	10/01/02	10/31/02	FRANKED MAIL	1,143.14
12–29	OP	2USPS011003	DO	11/01/02	11/30/02	FRANKED MAIL	176.32
						FRANKED MAIL TOTALS.	1,769.54

PERSONNEL COMPENSATION

BENNETT,RODERICK M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,964.01
BURLESON,JENNIFER L	10/01/02	12/31/02	CASEWORKER	8,214.01
CAUSEY,C CHAD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,758.45
DO	12/09/02	12/31/02	LEGISLATIVE DIRECTOR	3,866.66
CONSTANTINE,REBECCA M	10/07/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,205.67
DAVIS,SAMATHA G	10/01/02	12/31/02	STAFF ASSISTANT	7,588.99
EARNEST,JOSHUA R	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	11,234.83
FOWLER,LEIGH B	10/01/02	12/31/02	DISTRICT OFFICE EXECUTIVE ASSISTANT	10,464.01
GLASIER,EVAN	10/08/02	12/31/02	STAFF ASSISTANT	6,390.33
HAIRE,JOHN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,464.01
HARGRAVE,PATRICE A	10/01/02	10/04/02	EXECUTIVE ASSISTANT	511.11
HATHAWAY,TEDDIE B	10/01/02	12/31/02	SHARED EMPLOYEE	5,357.00
HOLMSTROM,GABRIEL E	11/13/02	12/31/02	FIELD REPRESENTATIVE	4,825.00
HUGULEY,HENDERSON THAD	10/01/02	12/31/02	CHIEF OF STAFF	26,464.00
HUNTER,NATALIE	10/01/02	11/11/02	PAID INTERN	1,520.00
JONES,D'ANDRE L	11/12/02	12/31/02	PAID INTERN	2,966.73
KRENNERICH,ENKA L	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,464.01
LAW,LINDSAY F	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,732.01
MOORE,REBECCA G	10/01/02	12/31/02	EXECUTIVE ASSISTANT	11,713.99
TAMBOLI,JAY G	11/01/02	12/31/02	PAID INTERN	800.00
DO	10/01/02	10/23/02	TEMPORARY EMPLOYEE	400.00
TSUI,TAMMY SHARON	10/01/02	12/31/02	CASEWORKER	11,338.99
WARD,BRENDA	10/01/02	12/31/02		3,900.00
WEAVER,JEFFREY	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,713.99
WILLETT,JASON R	11/12/02	12/31/02	DISTRICT DIRECTOR	10,208.33
WOODY,MICHAEL P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,214.01
			PERSONNEL COMPENSATION TOTALS:	211,280.14

PERSONNEL BENEFITS

10–31	S7	02304000016		10/01/02	10/31/02	TRANSIT BENEFITS	68.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARION BERRY—Con.								
12–31	S7	02365000013		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	139.05
		TRAVEL						
10–01	P1	3AR01000001	CITIBANK GOV CARD SERVICE	07/31/02	08/07/02	TRAVEL SUBSISTENCE		143.90
10–01	P1	3AR01000001	DO	08/13/02	08/22/02	TRAVEL SUBSISTENCE		35.65
10–03	P1	3AR01000006	ERIKA KRENNERICH	08/07/02	08/28/02	MILEAGE		309.54
10–03	P1	3AR01000004	JEFFREY WEAVER	08/28/02	09/26/02	MILEAGE		826.32
10–03	P1	3AR01000005	JENNIFER L.BURLESON	09/13/02	09/20/02	MILEAGE		163.68
10–04	P1	3AR01000007	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DCA-LIT #4670		116.50
10–04	P1	3AR01000009	DO	06/28/02	06/28/02	AIRFARE DCA-MEM #4300		283.00
10–04	P1	3AR01000012	PATRICE A HARGRAVE	09/12/02	09/12/02	MILEAGE		17.82
10–10	P1	3AR01000019	CITIBANK GOV CARD SERVICE	09/26/02	10/01/02	RT AIRFARE DCA-LIT #6757		228.00
10–10	P1	3AR01000028	ERIKA KRENNERICH	09/04/02	09/24/02	MILEAGE		306.24
10–10	P1	3AR01000020	HON. MARION BERRY	08/30/02	08/30/02	LODGING		178.10
10–10	P1	3AR01000021	DO	09/02/02	10/01/02	MEALS (2)		53.44
10–10	P1	3AR01000022	RODERICK M BENNETT	09/27/02	09/29/02	MILEAGE		153.12
10–10	P1	3AR01000023	DO	09/27/02	09/29/02	RT AIRFARE DCA-MEM #3410,2026		586.50
10–10	P1	3AR01000024	DO	09/27/02	09/29/02	TRAVEL SUBSISTENCE		264.93
10–15	P1	3AR01000032	HON. MARION BERRY	09/30/02	10/01/02	LODGING		155.60
10–17	P1	3AR01000036	TAMMY JACKSON TSUI	10/07/02	10/07/02	MILEAGE		39.60
10–24	P1	3AR01000038	CITIBANK GOV CARD SERVICE	09/13/02	09/16/02	RT AIRFARE DCA-MEM #7238		561.50
10–24	P1	3AR01000039	THAD HUGULEY	10/14/02	10/15/02	TRAVEL SUBSISTENCE		254.53
10–24	P1	3AR01000040	DO	10/14/02	10/16/02	RT AIRFARE DCA-LIT #5496		268.00
10–29	P1	3AR01000047	CITIBANK GOV CARD SERVICE	08/26/02	09/26/02	TRAVEL SUBSISTENCE		385.51
10–29	P1	3AR01000048	DO	09/01/02	09/07/02	RT AIRFARE LIT-DCA #6355,6356		258.00
10–29	P1	3AR01000049	DO	09/17/02	09/19/02	RT AIRFARE LIT-MEM #3401,3411		258.00
11–04	P1	3AR01000053	HON MARION BERRY	10/10/02	10/10/02	TAXI		15.00
11–07	P1	3AR01000058	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	AIRFARE DCA-MEM #6337		297.00
11–07	P1	3AR01000058	DO	09/27/02	09/27/02	AIRFARE BWI-LIT #5345		240.00
11–07	P1	3AR01000058	DO	09/26/02	09/26/02	AIRFARE AGENT FEE #8200		25.00
11–12	P1	3AR01000061	DO	10/03/02	10/07/02	RT AIRFARE DCA-LIT #6062		408.50
11–12	P1	3AR01000061	DO	10/10/02	10/15/02	RT AIRFARE DCA-MEM #5367		589.50
11–13	P1	3AR01000066	JOHN M HAIRE	11/01/02	11/06/02	TRAVEL SUBSISTENCE		225.98
11–18	P1	3AR01000070	ERIKA KRENNERICH	10/02/02	10/31/02	MILEAGE		331.65
11–18	P1	3AR01000071	JEFFREY WEAVER	10/01/02	11/13/02	MILEAGE		1,070.19
11–21	P1	3AR01000098	CHRISTOPHER CHAD CAUSEY	09/08/02	09/08/02	AIRFARE DCA-LIT #6442		119.50
11–21	P1	3AR01000099	DO	11/08/02	11/08/02	TRAVEL RELATED SERVICE FEE		15.00
11–21	P1	3AR01000090	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MEAL		14.82
11–21	P1	3AR01000090	DO	09/27/02	10/10/02	TRAVEL SUBSISTENCE		138.71
11–21	P1	3AR01000095	ERIKA KRENNERICH	09/10/02	09/12/02	RT AIRFARE LIT-DCA #6453		258.00
11–21	P1	3AR01000096	DO	07/29/02	07/29/02	TRAVEL RELATED SERVICE FEE		25.00
11–21	P1	3AR01000077	HON. MARION BERRY	11/11/02	11/11/02	TAXI		15.00
11–21	P1	3AR01000093	JEFFREY WEAVER	09/12/02	09/12/02	AIRFARE DCA-LIT #3282		141.50

11-21	P1	3AR01000094	DO	09/25/02	09/25/02	AIRFARE DCA-LIT #8823	141.50
11-21	P1	3AR01000097	JOHN M HAIRE	11/01/02	11/06/02	RT AIRFARE DCA-MEM #0961	614.50
11-21	P1	3AR01000075	JOSHUA R EARNEST	11/09/02	11/09/02	AIRFARE LIT-DCA #7349	136.50
11-21	P1	3AR01000078	LINDSAY F LAW	10/04/02	10/04/02	MILEAGE	82.50
11-21	P1	3AR01000079	DO	10/04/02	10/04/02	TRAVEL SUBSISTENCE	109.09
11-21	P1	3AR01000085	RODERICK M BENNETT	10/17/02	11/09/02	MILEAGE	740.52
11-21	P1	3AR01000086	DO	10/17/02	10/17/02	AIRFARE DCA-LIT #1601	151.50
11-21	P1	3AR01000087	DO	11/09/02	11/09/02	AIRFARE LIT-DCA #7337	136.50
11-21	P1	3AR01000088	DO	10/21/02	11/07/02	TRAVEL SUBSISTENCE	158.35
11-21	P1	3AR01000072	THAD HUGULEY	11/06/02	11/06/02	AIRFARE MEM-DCA #7294	359.50
11-21	P1	3AR01000073	DO	10/18/02	11/07/02	RT AIRFARE DCA-MEM #1563	614.50
11-21	P1	3AR01000074	DO	10/18/02	11/07/02	TRAVEL SUBSISTENCE	1,638.78
11-26	P1	3AR01000102	CHRISTOPHER CHAD CAUSEY	11/11/02	11/19/02	RT AIRFARE MEM-DCA #7341	614.50
11-26	P1	3AR01000100	ERIKA KRENNERICH	10/12/02	10/16/02	AF LIT-BWI/DCA-LIT #1508,1507	276.00
11-26	P1	3AR01000101	DO	11/18/02	11/19/02	TRAVEL SERVICE FEE #1113	25.00
11-26	P1	3AR01000103	THAD HUGULEY	10/28/02	11/05/02	TRAVEL SUBSISTENCE	49.79
12-04	P1	3AR01000107	CITIBANK GOV CARD SERVICE	10/26/02	10/26/02	LODGING	203.13
12-06	P1	3AR01000117	CHRISTOPHER CHAD CAUSEY	09/16/02	12/02/02	MILEAGE	984.06
12-06	P1	3AR01000118	DO	11/11/02	11/18/02	PARKING	82.00
12-06	P1	3AR01000112	ERIKA KRENNERICH	09/09/02	09/12/02	TRAVEL SUBSISTENCE	558.22
12-06	P1	3AR01000113	DO	10/15/02	10/16/02	TRAVEL SUBSISTENCE	259.88
12-06	P1	3AR01000115	DO	10/17/02	10/17/02	LODGING	102.44
12-09	P1	3AR01000120	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE MEM-DCA #8305	394.50
12-09	P1	3AR01000120	DO	11/16/02	11/16/02	AIRFARE DCA-MEM #6542	297.00
12-09	P1	3AR01000120	DO	12/08/02	12/08/02	AIRFARE MEM-DCA #4211	292.50
12-18	P1	3AR01000136	CHRISTOPHER CHAD CAUSEY	12/07/02	12/09/02	TRAVEL SUBSISTENCE	53.87
12-18	P1	3AR01000130	LINDSAY F LAW	11/22/02	11/22/02	MILEAGE	115.50
12-18	P1	3AR01000131	DO	11/21/02	11/21/02	LODGING	60.57
12-19	P1	3AR01000137	CITIBANK GOV CARD SERVICE	11/15/02	11/21/02	MEALS	18.38
12-19	P1	3AR01000140	HON. MARION BERRY	10/17/02	12/05/02	TRAVEL SUBSISTENCE	616.01
12-30	P1	3AR01000144	JEFFREY WEAVER	11/19/02	12/16/02	PRIVATE AUTO MILEAGE	1,151.37
						TRAVEL TOTALS	20,816.29
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3AR01000002	CHRISTOPHER CHAD CAUSEY	07/13/02	08/12/02	CELL PHONE SERVICE	251.26
10-01	P1	3AR01000003	DO	08/13/02	09/12/02	CELL PHONE SERVICE	269.61
10-01	P1	3AR01000001	CITIBANK GOV CARD SERVICE	08/23/02	08/23/02	POSTAGE	14.80
10-04	P1	3AR01000010	CENTURYTEL	09/14/02	10/14/02	PHONE SERVICE	237.85
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	5.44
10-04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	5.55
10-08	P1	3AR01000016	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE	37.28
10-08	P1	3AR01000014	PATRICE A HARGRAVE	08/29/02	08/30/02	CELL PHONE CALLS	16.20
10-08	P1	3AR01000013	THAD HUGULEY	09/27/02	09/27/03	DOMAIN NAME	49.00
10-09	P1	3AR01000018	POSTMASTER, WASHINGTON, D.C.	06/18/02	06/18/02	STAMPS	34.00
10-10	P1	3AR01000026	CENTURYTEL	09/26/02	10/26/02	PHONE SERVICE	61.15
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	11.10
10-11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	4.65
10-17	P1	3AR01000035	ENTERGY	08/28/02	10/02/02	UTILITY	89.18
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	10.99
10-21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	5.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARION BERRY—Con.								
10-21	P9	AR0101R0210	LONOKE COUNTY	10/01/02	10/31/02	CABOT - RENT		275.00
10-21	P1	3AR01000037	POSTMASTER, WASHINGTON, D.C.	07/09/02	07/09/02	STAMPS		117.00
10-21	P9	AR0102R0210	YOUNG INVESTMENT CO., L.L.C.	10/01/02	10/31/02	JONESBORO - RENT		2,980.00
10-24	P1	3AR01000046	CHRISTOPHER CHAD CAUSEY	09/13/02	10/12/02	CELL PHONE SERVICE		172.47
10-24	P1	3AR01000044	SOUTHWESTERN BELL	09/03/02	10/02/02	PHONE SERVICE		806.53
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		21.16
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		16.61
10-29	P1	3AR01000050	CENTURYTEL	10/14/02	11/14/02	PHONE SERVICE		242.47
10-29	P1	3AR01000051	JEFFREY WEAVER	09/04/02	10/03/02	CELL PHONE SERVICE		135.05
10-30	HV	3A901000017		09/18/02	09/18/02	HIR GRAPHICS (TRANSFER)		70.00
10-31	S5	02304004211		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.59
10-31	S5	02304004603		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		878.86
10-31	S5	02304005041		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5	02304005481		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	02304005921		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		372.98
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		10.53
11-01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		5.57
11-04	P1	3AR01000052	CENTURYTEL	08/14/02	09/14/02	PHONE SERVICE		238.20
11-04	P1	3AR01000056	COX COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE		38.54
11-07	P1	3AR01000059	CENTURYTEL	10/26/02	11/26/02	PHONE SERVICE		57.59
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		5.47
11-08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		5.47
11-08	P2	HCV0201324	VERIZON WIRELESS	10/21/02	10/21/02	MOTOROLA V60I CELL PHONE (202		229.99
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		10.79
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		5.47
11-18	P1	3AR01000067	ENTERGY	10/02/02	11/01/02	UTILITY		54.48
11-20	P9	AR0101R0211	LONOKE COUNTY	11/01/02	11/30/02	CABOT - RENT		275.00
11-20	P9	AR0102R0211	YOUNG INVESTMENT CO., L.L.C	11/01/02	11/30/02	JONESBORO - RENT		2,980.00
11-21	P1	3AR01000091	JEFFREY WEAVER	10/04/02	11/03/02	CELL PHONE SERVICE 10/4-11/3		115.57
11-21	P1	3AR01000092	DO	11/04/02	12/03/02	CELL PHONE SERVICE 11/4-12/3		114.88
11-21	P1	3AR01000076	JOSHUA R EARNEST	09/07/02	10/06/02	CELL PHONE SERVICE		43.95
11-21	P1	3AR01000089	RODERICK M BENNETT	08/04/02	10/03/02	CELL PHONE CALLS		288.00
11-21	P1	3AR01000080	SOUTHWESTERN BELL	10/03/02	11/02/02	PHONE SERVICE		796.25
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		11.85
11-22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		5.63
11-26	P1	3AR01000104	CENTURYTEL	11/14/02	12/14/02	PHONE SERVICE		238.10
11-30	S5	02334004208		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.59
11-30	S5	02334004601		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,204.33
11-30	S5	02334005039		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	02334005480		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	02334005921		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		447.12
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		17.37
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		15.62

12-04	P1	3AR01000108	COX COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE	40.47
12-04	P1	3AR01000110	JOSHUA R EARNEST	10/07/02	11/06/02	CELL PHONE SERVICE	41.86
12-04	P1	3AR01000109	MAILBOXES ETC	10/21/02	10/21/02	SHIPPING	61.15
12-04	P1	3AR01000106	POSTMASTER, WASHINGTON, D.C.	10/09/02	10/09/02	STAMPS	74.00
12-06	P1	3AR01000114	ERIKA KRENNERICH	07/12/02	10/11/02	PHONE CALLS	287.61
12-10	P1	3AR01000105	POSTMASTER, WASHINGTON, D.C.	09/30/02	09/30/02	STAMPS	37.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	12.12
12-13	P1	3AR01000119	CHRISTOPHER CHAD CAUSEY	11/12/02	12/12/02	CELL PHONE SERVICE	178.58
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	11.85
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	24.32
12-16	P1	3AR01000124	CENTURYTEL	11/26/02	12/26/02	PHONE SERVICE	61.30
12-18	P1	3AR01000128	ENTERGY	11/01/02	12/02/02	UTILITY	60.86
12-19	P1	3AR01000142	ALLTEL	12/09/02	01/08/03	CELL PHONE SERVICE	144.61
12-19	P1	3AR01000139	SOUTHWESTERN BELL	11/03/02	12/02/02	PHONE SERVICE	854.75
12-20	P9	AR0101R0212	LONOKE COUNTY	12/01/02	12/31/02	CABOT - RENT	275.00
12-20	P9	AR0102R0212	YOUNG INVESTMENT CO. L L C	12/01/02	12/31/02	JONESBORO - RENT	2,980.00
12-31	S5	02365004208		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.59
12-31	S5	02365004601		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	370.62
12-31	S5	02365005040		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	02365005482		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	02365005924		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	289.29
						RENT, COMMUNICATION UTILITIES TOTALS	21,027.75
		PRINTING AND REPRODUCTION					
10-18	P2	OSP222559	BETHESDA ENGRAVERS	09/23/02	09/23/02	BUSINESS CARDS	102.30
10-29	P2	OSP222356	DO	09/09/02	09/09/02	BUSINESS CARDS	98.90
11-13	P2	OSP22852	ACCURATE WORD LLC.	10/10/02	10/10/02	BUSINESS CARDS	25.30
11-15	P2	OSP22774	BETHESDA ENGRAVERS	10/03/02	10/03/02	BUSINES CARDS	189.80
12-31	OP	3GP01102001	PUBLIC PRINTER	10/02/02	10/02/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	438.30
		OTHER SERVICES					
10-04	P1	3AR01000011	MEDIAMON	09/23/02	09/23/02	CLIPPING SERVICE	90.00
10-10	P1	3AR01000027	ARKANSAS NEWSPAPER CLIPPING	09/01/02	09/30/02	CLIPPING SERVICE	236.70
10-17	P1	3AR01000034	MEDIAMON	09/01/02	09/30/02	NEWSTRACKING SERVICE	100.00
11-12	P1	3AR01000064	ARKANSAS NEWSPAPER CLIPPING	10/01/02	10/31/02	CLIPPING SERVICE	228.27
11-18	P1	3AR01000069	MEDIAMON	10/01/02	10/31/02	NEWSTRACKING SERVICE	100.00
12-04	P1	3AR01000111	ARKANSAS NEWSPAPER CLIPPING	11/01/02	11/30/02	CLIPPING SERVICE	249.16
12-18	P1	3AR01000133	CABOT OFFICE MACHINES	11/25/02	11/25/02	EQUIPMENT REPAIR	593.70
12-19	P1	3AR01000138	MEDIAMON	12/11/02	12/11/02	CLIPPING SERVICE	60.00
12-19	P1	3AR01000141	DO	11/01/02	11/30/02	CLIPPING SERVICE	100.00
12-30	P1	3AR01000145	ROBBIE SKINNER	01/03/03	06/30/03	CUSTODIAL SERVICES	1,100.00
						OTHER SERVICES TOTALS	2,857.83
		SUPPLIES AND MATERIALS					
10-01	P1	3AR01000001	CITIBANK GOV CARD SERVICE	08/26/02	08/26/02	OFFICE SUPPLIES	7.54
10-08	P1	3AR01000015	CLEAR MOUNTAIN SPRING WATER CO	08/08/02	09/09/02	BOTTLED WATER SERVICE	25.04
10-08	P1	3AR01000017	LOWMAN & LOWMAN	05/13/02	05/13/02	OFFICE SUPPLIES #09694	3.85
10-08	P1	3AR01000017	DO	06/03/02	06/03/02	OFFICE SUPPLIES #10128	20.38
10-08	P1	3AR01000017	DO	07/11/02	07/11/02	OFFICE SUPPLIES #10445	18.01
10-08	P1	3AR01000017	DO	09/03/02	09/03/02	OFFICE SUPPLIES #11411	6.56
10-08	P1	3AR01000017	DO	09/25/02	09/25/02	OFFICE SUPPLIES #11714	7.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON. MARION BERRY — Con								
10 10	PI	3AR01000025	SAV-ON OFFICE & SCHOOL SUPPLY	09/18/02	09/18/02	OFFICE SUPPLIES		259.97
10 15	PI	3AR01000031	CABOT OFFICE MACHINES	09/27/02	09/27/02	OFFICE SUPPLIES		42.34
10 15	PI	3AR01000039	DR. PEPPER BOTTLING COMPANY	08/31/02	09/27/02	BOTTLED WATER SERVICE		11.46
10 15	PI	3AR01000040	JOE RAGAN'S COFFEE	09/30/02	09/30/02	OFFICE SUPPLIES		8.46
10 15	PI	3AR01000043	THAD HUGHLEY	10/04/02	10/04/02	MAPS		49.85
10 24	PI	3AR01000044	CLEAR MOUNTAIN SPRING WATER CO	09/09/02	10/07/02	BOTTLED WATER SERVICE		13.34
10 24	PI	3AR01000045	JOE RAGAN'S COFFEE	10/17/02	10/17/02	OFFICE SUPPLIES		13.94
10 24	PI	3AR01000041	THE BAXTER BULLETIN	09/28/02	09/27/03	SUBSCRIPTION		140.40
10 24	PI	3AR01000042	TIME HERALD PUBLISHING CO	09/11/02	09/10/03	SUBSCRIPTION		115.00
10 31	SI	0730400030 36		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		139.91
11 04	PI	3AR01000057	DR. PEPPER BOTTLING COMPANY	10/01/02	10/26/02	BOTTLED WATER SERVICE		58.42
11 04	PI	3AR01000054	SAV-ON OFFICE & SCHOOL SUPPLY	10/23/02	10/23/02	OFFICE SUPPLIES		73.44
11 04	PI	3AR01000055	DO	10/23/02	10/23/02	OFFICE SUPPLIES		7.11
11 12	PI	3AR01000062	CABOT OFFICE MACHINES	10/03/02	10/03/02	OFFICE SUPPLIES		109.00
11 12	PI	3AR01000063	DO	10/10/02	10/10/02	OFFICE SUPPLIES		3.48
11 12	PI	3AR01000064	CITIBANK GOV CARD SERVICE	10/04/02	10/07/03	SUBSCRIPTION		49.00
11 14	PI	3AR01000065	MOUNTAIN VALLEY WATER OF MO	11/06/02	11/06/02	BOTTLED WATER		43.75
11 14	HV	3A901000030	DO	11/06/02	11/06/02	BOTTLED WATER		55.00
11 18	PI	3AR01000068	CLEAR MOUNTAIN SPRING WATER CO	09/09/02	11/04/02	BOTTLED WATER SERVICE		21.09
11 21	PI	3AR01000081	SAV-ON OFFICE & SCHOOL SUPPLY	08/20/02	08/20/02	OFFICE SUPPLIES		29.99
11 21	PI	3AR01000082	DO	10/07/02	10/07/02	OFFICE SUPPLIES		141.67
11 21	PI	3AR01000083	DO	10/08/02	10/08/02	OFFICE SUPPLIES		4.14
11 21	PI	3AR01000084	DO	10/17/02	10/17/02	OFFICE SUPPLIES		7.37
11 30	HV	3A901000048		10/10/02	10/10/02	FRAMING (TRANSFER)		31.00
11 30	SI	0734000034		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		101.71
12 06	PI	3AR01000116	ERIKA KRENNERICH	11/26/02	11/26/02	OFFICE SUPPLIES		7.53
12 09	PI	3AR01000121	DR. PEPPER BOTTLING COMPANY	11/01/02	11/30/02	BOTTLED WATER RENTAL		8.00
12 16	PI	3AR01000123	HOOVER INSTITUTION PRESS	01/01/03	12/31/03	SUBSCRIPTION		20.00
12 16	PI	3AR01000125	THE JONESBORO SUN	11/25/02	11/24/03	SUBSCRIPTION		132.00
12 18	PI	3AR01000132	CABOT OFFICE MACHINES	12/03/02	12/03/02	OFFICE SUPPLIES		109.00
12 18	PI	3AR01000129	CLEAR MOUNTAIN SPRING WATER CO	11/01/02	11/01/02	BOTTLED WATER		0.75
12 18	PI	3AR01000129	DO	12/03/02	12/03/02	BOTTLED WATER		7.75
12 18	PI	3AR01000127	COMMERCIAL APPEAL	11/29/02	05/15/03	SUBSCRIPTION		103.50
12 18	PI	3AR01000134	SAV-ON OFFICE & SCHOOL SUPPLY	11/22/02	11/22/02	OFFICE SUPPLIES		174.19
12 18	PI	3AR01000135	DO	11/26/02	11/26/02	OFFICE SUPPLIES		91.46
12 19	PI	3AR01000126	EVENING TIMES	10/19/02	10/18/03	SUBSCRIPTION		93.50
12 31	SI	0736000076		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		168.14
						SUPPLIES AND MATERIALS TOTALS		2,511.03
		EQUIPMENT						
10 31	SI	MA00007493		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,369.42
10 31	SI	PI000084407		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		450.63
10 31	SI	PI000084544		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		551.24
11 30	SI	MA00008787		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,369.32

11-30	S8	PI000098282		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	450.63
11-30	S8	PI000098420		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	551.24
12-31	S8	MA00010098/		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,369.[illegible]
12-31	S8	PI000112001		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	450.63
12-31	S8	PI000112326		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	551.24
						EQUIPMENT TOTALS	13,113.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,954.50
						OFFICE TOTALS	273,954.50

2001 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-04	P1	3AR01000008	CITIBANK GOV CARD SERVICE	12/18/01	12/18/01	OFFICE SUPPLIES CREDIT	166.67
10-21	P2	05M13102A	INTERAMERICA	11/21/01	11/21/01	COMPUTER ACCESSORY	385.00
						SUPPLIES AND MATERIALS TOTALS	218.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS	218.33
						OFFICE TOTALS	218.33

2002 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,111.98	1,240.89
PERSONNEL COMPENSATION	734,306.57	195,112.03
PERSONNEL BENEFITS	153.64	0.00
TRAVEL	5,121.54	11,850.15
RENT, COMMUNICATION, UTILITIES	54,148.77	11,[illegible]
PRINTING AND REPRODUCTION	62,653.26	980.11
OTHER SERVICES	15,355.62	0.00
SUPPLIES AND MATERIALS	34,002.13	11,[illegible]
EQUIPMENT	11,[illegible]	9,501.[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,056,[illegible]	251,050.91
OFFICE TOTALS	1,056,[illegible]	251,050.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2U3P5,090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	560.52
11-27	OP	2U3P5,100004	DO	10/01/02	10/31/02	FRANKED MAIL	113.50
12-29	OP	2U3P5011004	DO	11/01/02	11/30/02	FRANKED MAIL	566.87
						FRANKED MAIL TOTALS	1,240.89

PERSONNEL COMPENSATION

DOUILLETT,PAUL	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,000.00
FRGELSD,DANIELLE MARIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,500.00
GERBIC,MICHAEL G.	10/01/02	10/04/02	LEGISLATIVE DIRECTOR	385.56
HENRIETTE	10/01/02	12/31/02	OFFICE MANAGER	12,999.99
HENRICHS,SANDRA K	10/01/02	12/31/02	DO SYSTEMS MANAGER OFFICE MANAGER	15,474.99
HIRWIN,LYDIA M	10/01/02	12/31/02	CASEWORKER	12,249.99
LEDERKATHLEEN	10/01/02	12/31/02	CHIEF OF STAFF	36,306.54
MURPHY,SEAN P	11/01/02	11/30/02	PAID INTERN	1,000.00
NOAK,JOHN D	10/01/02	12/31/02	PROJECT DIRECTOR	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JUDY BIGGERT—Con.							
		PENICK,ASHLEY M	10/01/02	12/31/02	STAFF ASSISTANT		7,750.01
		ROSAS,YADIRA	10/01/02	12/31/02	STAFF ASSISTANT		12,999.99
		SALBERG,PATRICIA JEAN	10/01/02	12/31/02	STAFF AIDE		16,749.99
		TREXEL,JEFF C	10/01/02	12/31/02	DIR OF COMMUNICATION		13,250.00
		TROOST,DAWN ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT		9,125.01
		VICKERY,JAIMIE A	10/28/02	12/31/02	LEGISLATIVE ASSISTANT		10,350.00
						PERSONNEL COMPENSATION TOTALS	195,112.03
	TRAVEL						
10-25 P1	3IL13000011	ASHLEY PENICK	08/16/02	08/16/02	MILEAGE		5.84
10-25 P1	3IL13000001	CITIBANK GOV CARD SERVICE	09/26/02	09/29/02	RT AF DCA-ORD #3838 (TREXEL)		200.00
10-25 P1	3IL13000001	DO	08/22/02	08/22/02	RT AF DCA-ORD #1993 (DOUCETTE)		198.00
10-25 P1	3IL13000009	JEFF TREXEL	09/26/02	09/27/02	CAR RENTAL		108.94
10-25 P1	3IL13000010	DO	09/26/02	09/26/02	TAXI		9.00
10-25 P1	3IL13000014	JOHN D NOAK	09/05/02	09/25/02	MILEAGE		37.97
10-25 P1	3IL13000016	DO	08/05/02	08/21/02	MILEAGE		19.71
10-25 P1	3IL13000017	DO	08/05/02	08/05/02	PARKING		19.00
10-25 P1	3IL13000004	KATHLEEN LYDON	09/23/02	09/24/02	CAR RENTAL		97.16
10-25 P1	3IL13000005	DO	09/27/02	09/30/02	CAR RENTAL		165.42
10-25 P1	3IL13000006	DO	10/04/02	10/07/02	CAR RENTAL		146.17
10-25 P1	3IL13000013	LYDIA M LITWIN	09/17/02	09/17/02	TRAIN		6.60
10-25 P1	3IL13000012	PATRICIA JEAN SALBERG	09/18/02	09/18/02	TRAIN		6.60
10-25 P1	3IL13000002	PAUL DOUCETTE	08/22/02	08/22/02	CAR RENTAL		90.15
10-25 P1	3IL13000003	DO	08/22/02	08/25/02	PARKING		56.50
10-25 P1	3IL13000007	YADIRA ROSAS	08/09/02	08/21/02	MILEAGE		26.28
10-29 P1	3IL13000037	KATHLEEN LYDON	08/11/02	08/24/02	CAR RENTAL		501.09
10-29 P1	3IL13000038	DO	08/28/02	09/03/02	CAR RENTAL		267.33
10-29 P1	3IL13000039	DO	09/07/02	09/09/02	CAR RENTAL		108.96
10-29 P1	3IL13000040	DO	09/13/02	09/17/02	CAR RENTAL		288.03
10-29 P1	3IL13000041	DO	07/30/02	09/03/02	GASOLINE (4)		73.16
10-29 P1	3IL13000042	DO	08/01/02	08/01/02	PARKING		11.50
11-25 P1	3IL13000043	CITIBANK GOV CARD SERVICE	06/22/02	11/02/02	TRAVEL SUBSISTENCE		4,316.47
11-25 P1	3IL13000044	KATHLEEN LYDON	07/27/02	11/17/02	CAR RENTAL		638.77
11-25 P1	3IL13000045	DO	10/11/02	10/15/02	CAR RENTAL		254.67
11-25 P1	3IL13000046	DO	10/17/02	11/11/02	CAR RENTAL		839.90
11-25 P1	3IL13000047	DO	11/15/02	11/17/02	CAR RENTAL		104.98
11-25 P1	3IL13000048	DO	08/02/02	11/07/02	GASOLINE (7)		158.30
11-25 P1	3IL13000049	DO	08/05/02	08/05/02	PARKING		23.00
11-25 P1	3IL13000050	DO	10/17/02	10/17/02	PARKING		10.00
11-26 P1	3IL13000051	DANIELLE KOON-ENGLISH	11/07/02	11/07/02	CAR RENTAL		45.23
11-26 P1	3IL13000052	DO	11/07/02	11/07/02	LODGING		119.87
11-26 P1	3IL13000056	JEFF TREXEL	10/25/02	10/30/02	CAR RENTAL		262.93
11-26 P1	3IL13000057	DO	10/28/02	10/28/02	LODGING		96.25
11-26 P1	3IL13000058	DO	10/30/02	10/30/02	GASOLINE		19.37

11 26	P1	3IL13000059	DO	10/28/02	10/28/02	MEAL	7.00
11–26	P1	3IL13000053	PAUL DOUCETTE	10/30/02	10/30/02	GASOLINE	5.00
11 26	P1	3IL13000054	DO	10/29/02	10/30/02	CAR RENTAL	66 47
11–26	P1	3IL13000055	DO	10/29/02	10/29/02	LODGING	98.26
11–27	P1	3IL13000060	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE CHI-WAS #6363	100.00
11–27	P1	3IL13000060	DO	10/04/02	10/04/02	RT AIRFARE WAS-CHI #5953	168.00
11–27	P1	3IL13000060	DO	10/11/02	10/11/02	RT AIRFARE WAS-CHI #2911	168.00
11–27	P1	3IL13000060	DO	10/17/02	10/17/02	AIRFARE WAS-CHI #4879	84 00
12-23	P1	3IL13000067	DO	11/24/02	11/30/02	AIRFARE DCA-CHI DOUCETTE 0595	188.00
12–23	P1	3IL13000067	DO	12/05/02	12/07/02	AIRFARE DC-CHI-DC TREXEL 6197	168.00
12–23	P1	3IL13000067	DO	11/21/02	11/21/02	AIRFARE DC-CHI-DC LYDON #4917	84 00
12–23	P1	3IL13000065	KATHLEEN LYDON	11/21/02	12/13/02	CAR RENTAL	1,410.57
						TRAVEL TOTALS	11,880.45
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	11.80
10 04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	111.94
10–11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	22.88
10–21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	5.63
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	112 70
10–21	P9	IL1301R0210	MID AMERICA BANK	10/01/02	10/31/02	RENT-CLARENDON HILLS	2,600.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	51.37
10–25	P1	3IL13000008	KATHLEEN LYDON	06/16/02	08/29/02	PHONE CALLS	27 12
10–28	P1	3IL13000025	AMERITECH	07/25/02	08/21/02	PHONE SERVICE	261.57
10–28	P1	3IL13000025	DO	08/25/02	09/24/02	PHONE SERVICE	289 51
10–28	P1	3IL13000025	DO	09/25/02	10/24/02	PHONE SERVICE	266 42
10–28	P1	3IL13000018	COMMONWEALTH EDISON	07/24/02	08/21/02	ELECTRIC - CLARENDON HILLS	108 07
10–28	P1	3IL13000018	DO	08/21/02	09/19/02	ELECTRIC - CLARENDON HILLS	101.47
10–28	P1	3IL13000018	DO	09/19/02	10/18/02	ELECTRIC - CLARENDON HILLS	96.51
10–28	P1	3IL13000026	SKYTEL	08/01/02	08/31/02	PAGER SERVICE	83 62
10–28	P1	3IL13000027	DO	09/01/02	09/30/02	PAGER SERVICE	83.61
10–28	P1	3IL13000028	DO	10/01/02	10/31/02	PAGER SERVICE	84 87
10–28	P1	3IL13000029	SPRINT PCS	09/21/02	10/20/02	CELL PHONE 09/21/02-10/20/02	30.77
10–29	P2	HCV0200964	VERIZON WIRELESS	07/23/02	07/23/02	CELL PHONES	179.17
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	229.99
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	229.99
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	59 43
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	59 43
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	59.43
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	12.74
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	12.74
10–29	P2	HCV0200964	DO	07/23/02	07/23/02	CELL PHONES	12.74
10–31	S5	02304004212		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.46
10–31	S5	02304004604		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	236.73
10–31	S5	02304005042		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	86.00
10–31	S5	02304005482		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	133 00
10–31	S5	02304005922		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	405.93
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	18.94
11–01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL	61.67
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	26.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JUDY BIGGERT—Con.								
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		40.04
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		14.24
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		50.60
11–20	P9	IL1301R0211	MID AMERICA BANK	11/01/02	11/30/02	RENT-CLARENDON HILLS		2,600.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		11.04
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		38.27
11–27	P1	3IL13000062	AMERITECH	10/25/02	11/24/02	PHONE SERVICE		276.76
11–27	P1	3IL13000061	COMMONWEALTH EDISON	10/18/02	11/18/02	ELECTRIC - CLARENDON HILLS		84.70
11–27	P1	3IL13000064	SPRINT PCS	10/21/02	11/20/02	CELL PHONE SERVICE		39.53
11–30	S5	02334004209		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.46
11–30	S5	02334004602		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		393.87
11–30	S5	02334005040		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		86.00
11–30	S5	02334005481		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		133.00
11–30	S5	02334005922		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		428.15
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		19.13
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		57.30
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		11.25
12–12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		92.97
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		104.11
12–13	CB	FXP021213A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		77.28
12–20	P9	IL1301R0212	MID AMERICA BANK	12/01/02	12/31/02	RENT-CLARENDON HILLS		2,600.00
12–30	P1	3IL13000083	SPRINT PCS	11/21/02	12/20/02	CELL PHONE SERVICE		39.53
12–31	S5	02365004209		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59.46
12–31	S5	02365004602		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–16.73
12–31	S5	02365005041		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		86.00
12–31	S5	02365005483		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	02365005925		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		335.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,082.72
		PRINTING AND REPRODUCTION						
10–28	P1	3IL13000035	DAVID L. ANDRUKITIS, INC.	08/20/02	08/20/02	PRINT MEMO PADS		235.00
10–28	P1	3IL13000020	IMAGISTICS/PBOS	06/30/02	07/31/02	COPIES		9.21
10–28	P1	3IL13000021	DO	07/31/02	08/31/02	COPIES		72.90
10–30	P2	OSP222622	ACCURATE WORD LLC.	09/25/02	09/25/02	BUSINESS CARDS		25.30
10–31	S3	02304000152		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
10–31	P2	OSP22897	ACCURATE WORD LLC.	10/15/02	10/15/02	STATIONERY		119.00
11–13	P2	OSP22896	DO	10/15/02	10/15/02	BUSINESS CARDS		89.00
11–13	P2	OSP22896	DO	10/15/02	10/15/02	BUSINESS CARDS		83.00
11–19	P2	OSP222273	DAVID L. ANDRUKITIS, INC.	08/29/02	08/29/02	BUSINESS CARDS		65.00
12–17	P2	OSP23164	ACCURATE WORD LLC.	11/19/02	11/19/02	BUSINESS CARDS		71.00
12–30	P1	3IL13000068	IMAGISTICS/PBOS	08/31/02	09/30/02	COPIER USAGE		53.75
12–30	P1	3IL13000087	DO	09/30/02	10/31/02	COPIER USAGE		53.75
12–31	OP	3GP01102001	PUBLIC PRINTER	10/09/02	10/09/02	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		980.11

SUPPLIES AND MATERIALS

10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	31.00
10-25	P1	3IL13000015	JOHN D NOAK	09/25/02	09/25/02	MAPS	20.00
10-28	P1	3IL13000034	ASSOCIATED PUBLISHERS	10/28/02	10/28/05	SUBSCRIPTION - CHICAGO - 3 YR.	59.70
10-28	P1	3IL13000019	HINCKLEY SPRING WATER CO	06/26/02	07/25/02	BOTTLED WATER SERVICE	141.50
10-28	P1	3IL13000019	DO	07/26/02	08/23/02	BOTTLED WATER SERVICE	58.44
10-28	P1	3IL13000019	DO	08/24/02	09/23/02	BOTTLED WATER SERVICE	125.12
10-28	P1	3IL13000030	ILLINOIS ISSUES	02/01/02	01/31/03	SUBSCRIPTION (2) - 1 YR	69.90
10-28	P1	3IL13000036	ILLINOIS PUBLIC SECTOR	10/14/02	10/21/02	REFERENCE MATERIAL	606.95
10-28	P1	3IL13000022	MULTIVISION MEDIA MONITOR	06/11/02	09/17/02	NEWS SEGMENTS	460.13
10-28	P1	3IL13000033	PADDOCK PUBLICATIONS	10/16/02	10/16/03	SUBSCRIPTION - 1 YR	275.60
10-28	P1	3IL13000023	REGIONAL SUPPLY CENTER	07/08/02	07/08/02	TONER	409.70
10-28	P1	3IL13000024	ROYAL OFFICE PRODUCTS	08/08/02	09/25/02	OFFICE SUPPLIES	364.08
10-28	P1	3IL13000032	SUBURBAN CHICAGO NEWSPAPER	10/20/02	10/20/03	SUBSCRIPTION - 1 YR	166.40
10-28	P1	3IL13000031	THE STAR	10/31/02	10/29/03	SUBSCRIPTION - 1 YR	82.00
10-31	S1	02304000400		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	440.97
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER	29.25
11-27	P1	3IL13000063	ROYAL OFFICE PRODUCTS	10/24/02	10/24/02	OFFICE SUPPLIES	72.55
11-30	S1	02334000394		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,797.49
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7063968 11/30/02	13.99
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731224 11/01/02	31.00
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783665910 11/22/02	26.64
12-23	P1	3IL13000066	KATHLEEN LYDON	12/10/02	12/10/02	SOFTWARE	47.98
12-30	P1	3IL13000074	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION	695.00
12-30	P1	3IL13000080	CONGRESSIONAL QUARTERLY, INC	12/24/02	12/23/03	CQ DAILY MONITOR	2,249.00
12-30	P1	3IL13000081	DO	12/22/02	12/21/03	CQ WEEKLY PRINT	1,850.00
12-30	P1	3IL13000075	E & E PUBLISHING LLC	02/01/03	01/31/04	SUBSCRIPTION	795.00
12-30	P1	3IL13000088	IMAGISTICS/PBOS	11/21/02	11/21/02	STAPLES FOR COPIER	84.15
12-30	P1	3IL13000089	DO	11/15/02	11/15/02	FAX MACHINE TRAY	26.00
12-30	P1	3IL13000077	LEADERSHIP DIRECTORIES, INC	01/01/03	12/31/03	ASSOCIATIONS YELLOW BOOK	255.00
12-30	P1	3IL13000078	DO	01/01/03	12/31/03	FEDERAL YELLOW BOOK	340.00
12-30	P1	3IL13000079	DO	01/01/03	12/31/03	AFFAIRS YELLOW BOOK	255.00
12-30	P1	3IL13000076	LEXIS NEXIS	01/01/03	12/31/03	ONLINE CHARGES	4,500.00
12-30	P1	3IL13000086	ROYAL OFFICE PRODUCTS	12/06/02	12/06/02	OFFICE SUPPLIES	274.51
12-30	P1	3IL13000072	THE ECONOMIST	04/05/03	04/04/04	SUBSCRIPTION DC & IL OFFICES	165.50
12-30	P1	3IL13000084	WILL CTY GOV'T LEAGUE	12/12/02	12/12/02	FEE FOR MEETING	50.00
12-31	S1	02365000382		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,052.91
						SUPPLIES AND MATERIALS TOTALS	17,950.44

EQUIPMENT

10-31	S8	MA000076254		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,268.09
11-30	S8	MA000087288		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,268.09
12-31	S8	MA000101088		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,268.09
						EQUIPMENT TOTALS	9,804.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,050.91
						OFFICE TOTALS:	251,050.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12 30 P1	3IL13000069	IMAGISTICS/PBOS	10/12/01	10/12/01	SHIPPING CHARGES COPIER TONER		64 00
12 30 P1	3IL13000070	DO	11/05/01	11/05/01	SHIPPING CHARGES COPIER TONER		33.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		97.00
SUPPLIES AND MATERIALS							
10 25 HR	193200	NATIONAL JOURNAL	07/09/01	07/09/01	REFUND, DUPLICATE PAYMENT		-62 65
					SUPPLIES AND MATERIALS TOTALS:		-62.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.35
					OFFICE TOTALS:		34.35
2002 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,281.27	10,432.48
					PERSONNEL COMPENSATION	807,206 34	245,403.61
					PERSONNEL BENEFITS	1,328 59	162.65
					TRAVEL	18,060.98	2,505.18
					RENT, COMMUNICATION, UTILITIES	53,272 15	13,457 94
					PRINTING AND REPRODUCTION	37,471 77	750.00
					OTHER SERVICES	697.16	0.00
					SUPPLIES AND MATERIALS	24,621 56	8,380 07
					EQUIPMENT	42,954.80	10,515.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,894.62	291,607.17
					OFFICE TOTALS:	1,064,894.62	291,607.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 02 OP	2M2365008B	UNITED STATES POSTAL SERVICE	08/07/02	08/07/02	FRANKED MAIL		6,155.48
10 30 OP	2USPS090004	DO	09/01/02	09/30/02	FRANKED MAIL		1,013.81
11 27 OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		1,868.74
12 29 OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		1,394.45
					FRANKED MAIL TOTALS:		10,432.48
PERSONNEL COMPENSATION							
		ALLEN,JEREMY W	10/01/02	12/31/02	HEALTH POLICY ADVISOR		18,500.01
		BRAXTON,LINDSEY D	10/01/02	12/31/02	STAFF ASSISTANT		7,000.00
		CACCAMO,M PATRICIA	10/01/02	12/31/02	SCHEDULER		15,249.99
		EATMAN,PATRICIA L	10/01/02	12/31/02	RECEPTIONIST		13,500 00
		GRENELLE,ROSALIE T	10/01/02	12/31/02	STAFF ASSISTANT		12,750.00
		HYDER,REBECCA	10/01/02	12/31/02	ADMIN ASST/LEGIS DIR		28,750.00
		KONKODIAKOS,THERESA A	10/01/02	10/23/02	TEMPORARY EMPLOYEE		766.67
		MELVIN,CARRIE E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,250.00
		MENORCA,DOUGLAS ROWLAND	11/16/02	12/31/02	SPECIAL ASST & OFFICE MANAGER		13,750.00
		MIAOULIS,SHIRLEY A	10/01/02	12/31/02	CASEWORKER		17,500 00

			OCKUNZZI,ERIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,250.01
			OWEN,SARAH ANNE	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	20,000.00
			OWENS,ANGELINE A	10/01/02	12/31/02	STAFF ASSISTANT	11,250.00
			STEFADOUROS,CHRYSOULA	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR/LEGIS ASST	14,178.59
			STEFANADIS,SONJA B	10/01/02	12/31/02	DISTRICT ADMINISTRATOR	23,083 34
			TILTON,STEVEN G	10/01/02	12/31/02	SHARED EMPLOYEE	3,250 01
			TROY,JACKIE R	10/01/02	12/31/02	PART-TIME EMPLOYEE	8,249.99
			WHITE,JERRY L	11/16/02	12/31/02	COMMUNITY OUTREACH DIRECTOR	12,125.00
						PERSONNEL COMPENSATION TOTALS.	245,403.61
		PERSONNEL BENEFITS					
10 31	S7	02304000080		10/01/02	10/31/02	TRANSIT BENEFITS	52 38
11 30	S7	02334000074		11/01/02	11/30/02	TRANSIT BENEFITS	55 02
12-31	S7	02365000075		12/01/02	12/31/02	TRANSIT BENEFITS	55 25
						PERSONNEL BENEFITS TOTALS	162 65
		TRAVEL					
10-31	P1	3FL09000013	CITIBANK GOV CARD SERVICE	08/08/02	08/08/02	AIRFARE DCA-TPA #9711	245 00
11-01	OP	3FL09000001	GENERAL SERV. ADMINISTRATION	09/01/02	09/30/02	LEASED VAN & MILEAGE	260.25
11-01	P1	3FL09000016	HON. MICHAEL BILIRAKIS	09/05/02	09/05/02	AIRFARE DCA-TPA #1810	245 00
11-01	P1	3FL09000017	DO	09/09/02	09/09/02	AIRFARE TPA-DCA #1811	245 00
11-01	P1	3FL09000018	DO	09/12/02	09/12/02	AIRFARE DCA-TPA #2660	295.00
11 01	P1	3FL09000019	DO	09/16/02	09/16/02	AIRFARE TPA-DCA #2662	295.00
11-01	P1	3FL09000020	DO	09/19/02	09/19/02	AIRFARE DCA-TPA #3472	295.00
11 01	P1	3FL09000021	DO	09/24/02	09/24/02	AIRFARE TPA-DCA #3475	295.00
12-19	OP	3FL09000002	GENERAL SERV. ADMINISTRATION	10/01/02	10/31/02	LEASED VEHICLE	329.93
						TRAVEL TOTALS	2,505.18
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	5.03
10-10	P1	3FL09000002	TIME WARNER	09/22/02	10/21/02	CABLE SERVICE	31.94
10 10	P1	3FL09000001	VERIZON FLORIDA INC	08/19/02	09/19/02	PHONE SERVICE - LOL	94 75
10-10	P1	3FL09000003	DO	08/19/02	09/19/02	PHONE SERVICE - LOL	128.08
10-10	P1	3FL09000004	DO	08/19/02	09/19/02	PHONE SERVICE - CLEARWATER	267.09
10-10	P1	3FL09000005	DO	08/19/02	09/19/02	PHONE SERVICE - CLEARWATER	111.36
10 10	P1	3FL09000006	DO	08/19/02	09/19/02	PHONE SERVICE - CLEARWATER	175.63
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	98.65
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	82.98
10 21	P9	FL0902R0210	PASCO COUNTY FACILITIES MGMT.	10/01/02	10/31/02	LAND O LAKES - RENT	555.00
10-21	P9	FL0901R0210	PLAZA 300 ASSOCIASTES LLC	10/01/02	10/31/02	CLEARWATER - RENT	2,050.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	161.32
10-30	HV	3A901000017		09/24/02	09/24/02	HIR GRAPHICS (TRANSFER)	120 00
10-31	S5	02304004213		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	67.90
10-31	S5	02304004605		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	459.98
10-31	S5	02304005043		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	74 00
10-31	S5	02304005483		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132.00
10 31	S5	02304005923		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	101.66
10 31	P1	3FL09000011	FEDERAL EXPRESS CORP	10/03/02	10/03/02	DELIVERY SERVICE	54.84
10-31	P1	3FL09000014	SPRINT PCS	10/11/02	11/10/02	CELL PHONE SERVICE	64 95
10-31	P1	3FL09000015	TIME WARNER	10/22/02	11/21/02	CABLE SERVICE	31.94
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	10.79
11-01	P1	3FL09000023	DO	09/27/02	09/27/02	DELIVERY SERVICE	52.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL BILIRAKIS—Con.								
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		5.22
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		5.11
11 15	P1	3FL09000024	VERIZON FLORIDA INC	09/19/02	10/19/02	PHONE SERVICE - LOL		125.16
11 15	P1	3FL09000025	DO	09/19/02	10/19/02	PHONE SERVICE - LOL		96.98
11–15	P1	3FL09000026	DO	09/19/02	10/19/02	PHONE SERVICE - CLEARWATER		259.46
11–15	P1	3FL09000027	DO	09/19/02	10/19/02	PHONE SERVICE - CLEARWATER		183.18
11–15	P1	3FL09000028	DO	09/19/02	10/19/02	PHONE SERVICE - CLEARWATER		107.88
11–20	P9	FL0902R0211	PASCO COUNTY FACILITIES MGMT.	11/01/02	11/30/02	LAND O LAKES - RENT		555.00
11 20	P9	FL0901R0211	PLAZA 300 ASSOCIASTES LLC	11/01/02	11/30/02	CLEARWATER - RENT		2,050.00
11–27	P1	3FL09000030	SPRINT PCS	11/11/02	12/10/02	CELL PHONE SERVICE		68.36
11–30	S5	02334004210		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.90
11–30	S5	02334004603		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		539.96
11 30	S5	02334005041		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		74.00
11 30	S5	02334005482		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	02334005923		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		112.60
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		10.90
12–05	P1	3FL09000035	TIME WARNER	11/22/02	12/21/02	CABLE SERVICE - CLEARWATER		27.44
12–05	P1	3FL09000032	VERIZON FLORIDA INC	10/19/02	11/19/02	PHONE SERVICE - CLEARWATER		256.12
12–05	P1	3FL09000033	DO	10/19/02	11/19/02	PHONE SERVICE - CLEARWATER		178.32
12-05	P1	3FL09000034	DO	10/19/02	11/19/02	PHONE SERVICE - CLEARWATER		103.92
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		19.60
12 13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		5.27
12–18	P1	3FL09000038	VERIZON FLORIDA INC	10/19/02	11/19/02	PHONE SERVICE - LOL		123.34
12–18	P1	3FL09000039	DO	10/19/02	11/19/02	PHONE SERVICE - LOL		96.99
12–20	P9	FL0902R0212	PASCO COUNTY FACILITIES MGMT.	12/01/02	12/31/02	LAND O LAKES - RENT		555.00
12–20	P9	FL0901R0212	PLAZA 300 ASSOCIASTES LLC	12/01/02	12/31/02	CLEARWATER - RENT		2,050.00
12 31	S5	02365004210		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		67.90
12–31	S5	02365004603		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		359.49
12–31	S5	02365005042		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		74.00
12–31	S5	02365005484		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132.00
12–31	S5	02365005926		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		82.31
						RENT, COMMUNICATION, UTILITIES TOTALS.		13,457 94
		PRINTING AND REPRODUCTION						
10–31	P1	3FL09000012	DAVID SIMS	10/01/02	10/31/02	PHOTO SERVICES		250.00
12–05	P1	3FL09000031	J. DAVID SIMS	11/01/02	11/30/02	PHOTO SERVICES		250 00
12–19	P1	3FL09000043	DO	12/01/02	12/31/02	PHOTO SERVICES		250.00
						PRINTING AND REPRODUCTION TOTALS:		750.00
		SUPPLIES AND MATERIALS						
10–17	P1	3FL09000007	OFFICE DEPOT	08/13/02	09/12/02	OFFICE SUPPLIES - CLEARWATER		261.35
10–18	P1	3FL09000008	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER/COOLER RENTAL		55.00
10 24	P1	3FL09000009	NATIONAL NEWS	01/03/03	12/30/03	SUBSCRIPTION - USA TODAY		236.60
10–24	P1	3FL09000010	WARREN COMMUNICATIONS NEWS	02/24/03	02/23/04	SUBSCRIPTION		500.00
10–31	S1	02304000343		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–527 34

11-01	P1	3FL09000022	OFFICE DEPOT	09/23/02	09/23/02	OFFICE SUPPLIES - CLEARWATER	33.88
11-15	P1	3FL09000029	DEER PARK SPRING WATER	09/27/02	10/26/02	BOTTLED WATER SERVICE	47.25
11-18	P2	OSM23713	XEROX OMNIFAX	02/21/02	02/21/02	SUPPLIES	230.00
11-30	S1	02334000339		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	315.19
12-18	P1	3FL09000036	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	FEDERAL YELLOW BOOK	340.00
12-18	P1	3FL09000037	THE ECONOMIST	03/15/03	03/15/04	SUBSCRIPTION - DC	129.00
12-19	P1	3FL09000045	CONGRESSIONAL QUARTERLY, INC	12/15/02	12/14/03	SUBSCRIPTION - CQ WEEKLY PRINT	1,850.00
12-19	P1	3FL09000042	DEER PARK SPRING WATER	10/27/02	11/26/02	BOTTLED WATER SERVICE	31.75
12-19	P1	3FL09000040	F-D-C REPORTS INC	02/04/03	02/03/04	HEALTH NEWS DAILY	1,435.00
12-19	P1	3FL09000044	NATIONAL JOURNAL	01/07/03	01/07/04	SUBSCRIPTION - CONGRESS DAILY	1,599.00
12-19	P1	3FL09000041	OFFICE DEPOT	10/11/02	11/04/02	OFFICE SUPPLIES	338.29
12-31	S1	02365000325		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,505.10
						SUPPLIES AND MATERIALS TOTALS:	8,380.07
		EQUIPMENT					
10-31	S8	MA000073277		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,505.08
11-30	S8	MA000087360		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,505.08
12-31	S8	MA000101803		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,505.08
						EQUIPMENT TOTALS	10,515.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,607.17
						OFFICE TOTALS:	291,607.17

2001 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-10	F2	RN000000778	XEROX OMNIFAX	02/21/02	02/21/02	FAX MACHINE	2,505.00
12-10	F2	RN000000778	DO	02/21/02	02/21/02	INSTALLATION	150.00
						EQUIPMENT TOTALS	2,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,655.00
						OFFICE TOTALS:	2,655.00

2002 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,601.49	761.49
PERSONNEL COMPENSATION	716,184.15	196,364.89
TRAVEL	35,592.16	7,357.78
RENT, COMMUNICATION, UTILITIES	80,156.94	18,289.40
PRINTING AND REPRODUCTION	22,948.49	654.46
OTHER SERVICES	719.30	0.00
SUPPLIES AND MATERIALS	35,496.27	3,728.12
EQUIPMENT	91,941.48	26,744.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,029,640.28	253,900.91
OFFICE TOTALS:	1,029,640.28	253,900.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	258.69
11-27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	282.95
12-29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	219.85
						FRANKED MAIL TOTALS:	761.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2002 HON. SANFORD D BISHOP JR—Con.								
PERSONNEL COMPENSATION								
			ADAMSON,FEMEIA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,857 00
			BELL,BENJAMIN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,857.01
			BRYANT,MICHAEL F	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,107.00
			CHATMAN,NADINE M	10/01/02	12/31/02	CHIEF OF STAFF		24,357.01
			CUTTS,KENNETH J	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		10,607.00
			DANIELS,THOMAS FRANK	10/01/02	12/31/02	FIELD REPRESENTATIVE		8,190.33
			FERGUSON,MARY RUTH	10/01/02	12/31/02	CASEWORKER		8,190.33
			GILLISPIE,DORIS E	10/01/02	12/31/02	FIELD REPRESENTATIVE		8,023.67
			GREENWAY,PEGGY S	10/01/02	12/31/02	CASEWORK SUPERVISOR		10,773.66
			DO	12/01/02	12/31/02	CASEWORK SUPERVISOR (OTHER COMPENSATION)		2,555.56
			JAMES,VEYONNIS MONIQUE	10/01/02	12/31/02	STAFF ASSISTANT		6,940.33
			MANNO,ROGER PETTINATO	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,190.33
			MCCASH,LEWIS SELBY	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		13,190.34
			PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE		3,982.01
			RICHTER,SHARON R	10/01/02	12/31/02	STAFF ASSISTANT		7,690.33
			RODRIGUEZ,DIANA	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		11,357.00
			SPOONER,FRANKLIN A	10/01/02	12/31/02	CASEWORKER		7,856.99
			STRIPLING,CHARLES H	10/01/02	12/31/02	DISTRICT DIRECTOR		13,607.00
			DO	12/01/02	12/31/02	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,258.33
			WETHERINGTON,RUSTY	10/01/02	12/31/02	STAFF ASSISTANT		6,940 33
			WILLIAMS,JOLANDA T	10/01/02	10/30/02	STAFF ASSISTANT		2,833.33
						PERSONNEL COMPENSATION TOTALS:		196,364.89
TRAVEL								
10-07	P1	3GA02000001	DORIS E GILLISPIE	09/06/02	09/30/02	MILEAGE		321 00
10–07	P1	3GA02000003	KENNETH J CUTTS	09/06/02	09/28/02	MILEAGE		109.00
10-07	P1	3GA02000002	MICHAEL F BRYANT	09/03/02	09/29/02	MILEAGE		460.00
10–07	P1	3GA02000004	THOMAS DANIELS	09/04/02	09/30/02	MILEAGE		360.75
10–28	P1	3GA02000017	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DCA-ATL #1796		240 00
11–04	P1	3GA02000021	DO	09/06/02	09/06/02	RT AIRFARE IAD-ATL #8803		286.00
11–04	P1	3GA02000021	DO	09/20/02	09/22/02	RT AIRFARE DCA-ATL #5763		502.00
11–04	P1	3GA02000021	DO	09/26/02	09/29/02	RT AIRFARE DCA-ATL #0499		502.00
11-04	P1	3GA02000020	MICHAEL F. BRYANT	10/01/02	10/31/02	MILEAGE		243.25
11–04	P1	3GA02000019	THOMAS DANIELS	10/01/02	10/31/02	MILEAGE		411.50
11–15	P1	3GA02000023	DORIS E GILLISPIE	10/01/02	10/30/02	MILEAGE		458.50
11–20	P1	3GA02000024	KENNETH J CUTTS	10/01/02	10/31/02	MILEAGE		343.00
12–04	P1	3GA02000029	CITIBANK GOV CARD SERVICE	08/17/02	08/24/02	CAR RENTAL		282.03
12–06	P1	3GA02000032	DORIS E GILLISPIE	11/03/02	11/26/02	MILEAGE		288.75
12–06	P1	3GA02000035	KENNETH J CUTTS	11/01/02	11/30/02	MILEAGE		239.50
12–06	P1	3GA02000033	MICHAEL F BRYANT	11/06/02	11/30/02	MILEAGE		207 75
12–06	P1	3GA02000031	RUSTY WETHERINGTON	11/07/02	11/15/02	MILEAGE		66.75
12–06	P1	3GA02000034	THOMAS DANIELS	11/02/02	11/30/02	MILEAGE		432 00
12–24	P1	3GA02000036	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE DC/ATL/DC#2335		480.00

12-24	P1	3GA02000036	DO	10/11/02	10/11/02	AIRFARE DCA/ATL #6940	240 00
12 24	P1	3GA02000036	DO	10/15/02	10/15/02	AIRFARE ATL/DCA/ATL #3977	404 00
12-24	P1	3GA02000036	DO	11/12/02	11/12/02	AIRFARE ATL/DCA #3600	240.00
12 24	P1	3GA02000036	DO	11/15/02	11/15/02	AIRFARE DCA/ATL #2814	240 00
						TRAVEL TOTALS	7,357.78
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	84.89
10-11	P1	3GA02000005	CELLULAR ONE	09/25/02	10/24/02	CELL PHONE SERVICE	218 64
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	64 24
10-17	P1	3GA02000010	ALLTEL	08/19/02	09/18/02	PHONE SERVICE	310.86
10-21	P9	GA0201R0210	ALBANY TOWERS	10/01/02	10/31/02	ALBANY - RENT	1,920.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	98.88
10-23	S6	GA00975210A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT VALDOSTA	419.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	47.40
10-28	P1	3GA02000015	BELL SOUTH	09/26/02	10/25/02	PHONE SERVICE	1,070 45
10-28	P1	3GA02000016	DO	08/25/02	09/24/02	PHONE SERVICE	503 79
10-28	P1	3GA02000014	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	CELL PHONE ANTENNA	9.99
10-28	P1	3GA02000014	DO	10/14/02	10/14/02	CELL PHONE HEADSET	29.99
10-28	P1	3GA02000012	MICHAEL F. BRYANT	08/27/02	09/20/02	CELL PHONE CALLS	152 98
10-31	S5	02304004214		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	78 62
10-31	S5	02304004606		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	932 90
10-31	S5	02304005044		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	02304005484		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	153.00
10-31	S5	02304005924		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,617 22
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	101.52
11-08	P1	3GA02000022	CELLULAR ONE	10/25/02	11/24/02	CELL PHONE SERVICE	176 83
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	56.51
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	13.98
11-20	P9	GA0201R0211	ALBANY TOWERS	11/01/02	11/30/02	ALBANY - RENT	1,920.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	71.85
11-25	S6	GA00097511A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT VALDOSTA	421 00
11-30	S5	02334004211		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.62
11-30	S5	02334004604		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,286.00
11-30	S5	02334005042		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	02334005483		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	153.00
11-30	S5	02334005924		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,006 84
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	19.20
12 04	P1	3GA02000028	DIANA RODRIGUEZ	11/17/02	11/17/02	OVERNIGHT DELIVERY	86.15
12-05	P1	3GA02000030	CELLULAR ONE	11/25/02	12/24/02	CELL PHONE SERVICE	242 68
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	74 18
12 13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	11.20
12 20	P9	GA0201R0212	ALBANY TOWERS	12/01/02	12/31/02	ALBANY - RENT	1,920.00
12-30	P1	3GA02000037	NADINE M CHATMAN	11/06/02	11/06/02	SHIPPING SERVICE	15.29
12 31	S5	02365004211		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	78 62
12-31	S5	02365004604		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	319 84
12-31	S5	02365005043		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	02365005485		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	153.00
12-31	S5	02365005927		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,769 24
12-31	S6	GA00975212A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT VALDOSTA	421 00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,289.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SANFORD D BISHOP JR—Con.								
			PRINTING AND REPRODUCTION					
10-17	P1	3GA02000011	HERRIN BUSINESS PRODUCTS	06/22/02	09/22/02	COPIER CHARGES		142.68
10-28	P1	3GA02000013	NADINE M CHATMAN	10/15/02	10/15/02	PHOTOGRAPHIC EXPENSES		32.78
10-31	P2	OSP22718	ACCURATE WORD LLC	10/01/02	10/01/02	BUSINESS CARDS		192.00
11-14	IV	3A901000003	OFFICE OF THE CLERK			REPRO - P.L. 106-196		45.00
12-13	P2	OSG221863	ACCURATE WORD LLC	12/04/02	12/04/02	BUSINESS CARDS		86.50
12-13	P2	OSG221863	DO	12/04/02	12/04/02	BUSINESS CARDS		23.00
12-13	P2	OSG221863	DO	12/04/02	12/04/02	BUSINESS CARDS		33.00
12-13	P2	OSG221863	DO	12/04/02	12/04/02	DELIVER CHARGE		5.50
12-31	S3	02365000024		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		52.00
12-31	OP	3GP01102001	PUBLIC PRINTER	10/04/02	10/04/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		654.46
			SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.99
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		4.99
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		15.50
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		76.32
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		10.55
10-17	P1	3GA02000007	ASHLEY'S OFFICE WORLD	09/13/02	09/13/02	OFFICE SUPPLIES		132.54
10-17	P1	3GA02000006	CITIBANK GOV CARD SERVICE	09/13/02	09/13/02	FOOD AND BEVERAGE		322.01
10-31	S1	02304000134		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		872.53
11-04	P1	3GA02000018	NADINE M CHATMAN	11/01/02	11/01/02	FRAMING EXPENSE		592.80
11-12	P2	OSS22724	ALLIANCE MICRO	10/02/02	10/02/02	TONER		238.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		4.99
11-30	S1	02334000132		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		274.80
12-04	P1	3GA02000025	CHARLES H STRIPLING	09/30/02	09/30/02	OFFICE SUPPLIES		5.33
12-04	P1	3GA02000026	DO	08/21/02	08/21/02	OFFICE SUPPLIES		165.45
12-04	P1	3GA02000027	DO	11/15/02	11/15/02	OFFICE SUPPLIES		427.99
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7135670 11/30/02		4.99
12-18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782649279 11/20/02		10.39
12-31	S1	02365000125		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		554.95
						SUPPLIES AND MATERIALS TOTALS.		3,728.12
			EQUIPMENT					
10-17	P1	3GA02000008	ASHLEY'S OFFICE WORLD	08/28/02	09/28/02	COPIER MAINTENANCE		25.73
10-17	P1	3GA02000009	MERIDIAN IMAGING SOLUTIONS	07/01/02	09/30/02	COPIER MAINTENANCE		60.00
10-31	S8	MA000073701		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,362.00
10-31	S8	PL000084107		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
10-31	S8	PL000084590		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,122.17
10-31	S8	PL000084922		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		424.27
11-26	HV	3A901000045		08/01/02	08/31/02	EQUIPMENT BUYOUT IO 41189		1,670.00
11-26	HV	3A901000045		08/01/02	08/31/02	EQUIPMENT BUYOUT IO 41188		1,670.00
11-26	HV	3A901000045		08/01/02	08/31/02	EQUIPMENT BUYOUT IO 41190		1,889.00
11-30	S8	MA000087766		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,362.00

11 30	S8	PL000098040	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11-30	S8	PL000098802	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		3,061.61
12-31	S8	MA000101560	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,362.00
12 31	S8	PL000111725	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
12-31	S8	PL000112587	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		3,061.61
					EQUIPMENT TOTALS·		26,744.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,900.91
					OFFICE TOTALS:		253,900.91

2002 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,002.16	3,064.20
PERSONNEL COMPENSATION	759,918.38	208,000.03
PERSONNEL BENEFITS	873 82	333 82
TRAVEL	6,422.91	306.00
RENT, COMMUNICATION, UTILITIES	63,881.00	14,947.87
PRINTING AND REPRODUCTION	1,014.90	60.00
OTHER SERVICES	2,764 99	700.00
SUPPLIES AND MATERIALS	25,525 10	3,031 30
EQUIPMENT	42,662 50	12,714 75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,065.76	243,157.97
OFFICE TOTALS:	910,065.76	243,157 97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 649.83
11-27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL 750.96
12-29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL 1,663.41
						FRANKED MAIL TOTALS: 3,064.20

PERSONNEL COMPENSATION

BALES,CHARLOTTE D	10/01/02	12/31/02	SCHEDULER 9,750.01
BULL,CAROLYN M	10/01/02	12/31/02	PART-TIME EMPLOYEE 1,500.00
GUSTAFSON,GERALD O	10/01/02	12/31/02	CONGRESSIONAL AIDE 9,499.99
HERMAN,LUCY	11/01/02	12/31/02	DISTRICT ADMINISTRATOR 4,611 11
LEVAR,MARY ANN	10/01/02	12/31/02	CONGRESSIONAL AIDE 12,999.99
LOMANTO,KATHLEEN J	10/01/02	12/31/02	CASEWORKER 8,666.68
MOSS,MICHAEL S D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 9,499 99
NAVARRO,JULIE A	10/01/02	12/31/02	PART-TIME EMPLOYEE 6,000.01
NINO,PATRICIA	10/01/02	12/31/02	PART-TIME EMPLOYEE 1,666.68
PRICE-PERRY,LATOYA T	10/01/02	12/31/02	OUTREACH DIRECTOR 14,500 01
PRINDABLE,ANDREW K	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR 10,555.55
SCHAUF,RALPH G	10/01/02	12/31/02	CONGRESSIONAL AIDE 4,000.00
SEXTON,ROSETTA L	10/01/02	12/31/02	CONGRESSIONAL AIDE 14,250.00
SIERADZKI,EVA	10/01/02	12/31/02	CONGRESSIONAL AIDE 21,250.01
STEWART,MARY J	10/01/02	12/31/02	EXECUTIVE ASSISTANT 26,249.99
STRAUSS,BRAD	10/01/02	12/31/02	CONGRESSIONAL AIDE 11,250.01
STRICKLIN,DAVID D	10/01/02	12/31/02	CHIEF OF STAFF 30,000.00
TAYLOR,BRIAN E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR 11,750.00
			PERSONNEL COMPENSATION TOTALS· 208,000.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROD R. BLAGOJEVICH—Con.								
		PERSONNEL BENEFITS						
10–08	P1	3IL05000007	MARY STEWART	10/01/02	10/31/02	TRANSIT BENEFIT - OCTOBER		65.00
10–30	P1	3IL05000018	DO	11/01/02	11/30/02	NOVEMBER TRANSIT BENEFIT		65.00
10–31	S7	02304000101		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11–26	P1	3IL05000036	MARY STEWART	12/01/02	12/31/02	TRANSIT BENEFIT		65.00
11–30	S7	02334000094		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
						PERSONNEL BENEFITS TOTALS:		333.82
		TRAVEL						
10–08	P1	3IL05000008	EVA SIERADZKI	08/31/02	09/30/02	PARKING		23.00
10–30	P1	3IL05000021	CITIBANK GOV CARD SERVICE	10/23/02	10/27/02	R/T AIRFARE FOR C. BALES 6869		198.00
11–21	P1	3IL05000032	BRAD STRAUSS	04/24/02	07/10/02	MILEAGE		73 00
11–26	P1	3IL05000035	EVA SIERADZKI	11/21/02	11/21/02	PARKING		12.00
						TRAVEL TOTALS		306.00
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	3IL05000001	COMMONWEALTH EDISON	08/20/02	09/17/02	UTILITY SERVICE		315.30
10–02	P1	3IL05000002	DO	08/20/02	09/17/02	UTILITY SERVICE		68.76
10–08	P1	3IL05000005	ANDREW K PRINDABLE	09/23/02	09/23/02	CELL PHONE REIMBURSEMENT		97.86
10–11	P1	3IL05000004	CINGULAR WIRELESS	08/16/02	09/15/02	CELL PHONES		994.47
10–16	P1	3IL05000010	AMERITECH	08/05/02	09/04/02	ELMWOOD PARK PHONE SERVICE		81 66
10–17	P1	3IL05000014	PEOPLES GAS	09/04/02	10/02/02	UTILITY SERVICE		23.68
10–17	P1	3IL05000015	DO	09/04/02	10/02/02	UTILITY SERVICE		28.37
10–21	P9	IL0501R0210	TED MURANSKI	10/01/02	10/31/02	CHICAGO - RENT		2,250.00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		5 22
10–30	P1	3IL05000020	AT&T BROADBAND	10/19/02	11/18/02	CABLE SERVICE		67.76
10–30	P1	3IL05000016	COMMONWEALTH EDISON	09/17/02	10/16/02	UTILITY SERVICE		100.77
10–30	P1	3IL05000017	DO	09/17/02	10/16/02	UTILITY SERVICE		247.79
10–31	S5	02304004215		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.07
10–31	S5	02304004607		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		392.66
10–31	S5	02304005045		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		49.00
10–31	S5	02304005485		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		125.00
10–31	S5	02304005925		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		380.46
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		240.75
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		46.18
11–13	P1	3IL05000026	AMERITECH	09/05/02	10/04/02	PHONES - CHICAGO DO		626.04
11–13	P1	3IL05000028	DO	09/05/02	10/04/02	ELMWOOD PARK DO PHONES		76.55
11–13	P1	3IL05000023	CINGULAR WIRELESS	09/16/02	10/15/02	CELLULAR PHONE		1,127.39
11–13	P1	3IL05000027	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	CELL PHONE CHARGERS		63.50
11–15	P1	3IL05000029	PEOPLES GAS	10/02/02	11/01/02	UTILITY SERVICE		39.79
11–15	P1	3IL05000030	DO	10/02/02	11/01/02	UTILITY SERVICE		53.05
11–20	P9	IL0501R0211	TED MURANSKI	11/01/02	11/30/02	CHICAGO - RENT		2,250.00
11–21	P1	3IL05000031	AT&T BROADBAND	11/19/02	12/18/02	CABLE		67.87
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		49.77
11–26	P1	3IL05000037	AMERITECH	10/05/02	11/04/02	CHICAGO DO PHONES		639.65

11–30	S5	02334004212		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
11–30	S5	02334004605		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	416.19
11–30	S5	02334005043		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	55.00
11–30	S5	02334005484		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	02334005925		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	466.05
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	10.90
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	11.25
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	78.08
12–16	P1	3IL05000042	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	CELL PHONE CHARGERS	63.50
12–19	P1	3IL05000043	PEOPLES GAS	11/01/02	12/05/02	UTILITY SERVICE	74.99
12–19	P1	3IL05000044	DO	11/01/02	12/05/02	UTILITY SERVICE	124.29
12–20	P9	IL0501R0212	TED MURANSKI	12/01/02	12/31/02	CHICAGO - RENT	2,250.00
12–31	S5	02365004212		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
12–31	S5	02365004605		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	91.84
12–31	S5	02365005044		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	02365005486		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12 31	S5	02365005928		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	330 27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,947.87
		PRINTING AND REPRODUCTION					
12 31	OP	3GP01102001	PUBLIC PRINTER	09/27/02	09/27/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS	60.00
		OTHER SERVICES					
10–08	P1	3IL05000006	PRIME SHINE CLEANING SERVICES	09/01/02	09/30/02	JANITORIAL SERVICE	160.00
10–30	P1	3IL05000019	DO	10/01/02	10/31/02	JANITORIAL SERVICE	160.00
11–13	F1	NN000000659	INTERAMERICA TECHNOLOGIES INC.	10/02/02	10/02/02	T&M SERVICE	300 00
12 16	P1	3IL05000039	PRIME SHINE CLEANING SERVICES	11/01/02	11/30/02	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS	700.00
		SUPPLIES AND MATERIALS					
10–08	P1	3IL05000009	EVA SIERADZKI	09/06/02	09/06/02	OFFICE SUPPLIES	9.60
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10–11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	31.00
10–16	P1	3IL05000011	GARVEY'S OFFICE PLUS	09/24/02	09/24/02	OFFICE SUPPLIES	167.01
10–16	P1	3IL05000013	GOLD CUP COFFEE SVC	10/09/02	10/09/02	COFFEE	177.90
10–16	P1	3IL05000012	HINCKLEY & SCHMITT, INC	08/28/02	09/12/02	WATER	38 75
10 31	S1	02304000249		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	413.62
11 13	P1	3IL05000022	CHICAGO TRIBUNE	07/31/02	01/03/03	SUBSCRIPTION	87 57
11–13	P1	3IL05000024	GARVEY'S OFFICE PLUS	10/01/02	10/25/02	OFFICE SUPPLIES	1,579.27
11 13	P1	3IL05000025	HINCKLEY & SCHMITT, INC	11/07/02	11/07/02	WATER	23.75
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11 21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER	31.00
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	23.25
11–25	P1	3IL05000034	HINCKLEY & SCHMITT, INC.	11/21/02	11/21/02	WATER	8.00
11–25	P1	3IL05000033	ROSETTA SEXTON	09/25/02	11/02/02	OFFICE SUPPLIES	208.09
11 30	S1	02334000247		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	69.70
12–16	P1	3IL05000040	CHARLOTTE BALES	12/09/02	12/09/02	FILM	6.33
12 16	P1	3IL05000038	HINCKLEY SPRING WATER CO	10/28/02	11/21/02	BOTTLED WATER	97.50
12–16	P1	3IL05000041	ROSETTA SEXTON	08/23/02	09/05/02	OFFICE SUPPLIES	30.98
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7014401 11/30/02	13.99
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283717 11/30/02	–13.99
						SUPPLIES AND MATERIALS TOTALS	3,031.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROD R. BLAGOJEVICH—Con.							
EQUIPMENT							
10-31	S8 MA000075136		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,993.00
10-31	S8 PL000084722		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		50.25
11-18	F2 RN000000731	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	PRINTER - HP 4100TN		2,165.00
11-18	F2 RN000000732	DO	09/23/02	09/23/02	PRINTER - HP 4100TN		1,940.00
11-30	S8 MA000087819		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,993.00
11-30	S8 PL000098596		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		50.25
12-31	S8 MA000101613		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,473.00
12-31	S8 PL000112338		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		50.25
					EQUIPMENT TOTALS:		12,714.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,157.97
					OFFICE TOTALS:		243,157.97
2001 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-08	P1 3IL05000003	EVA SIERADZKI	06/04/01	06/06/01	AIRFARE TO CONG'L CONFERENCE		129.00
11-29	HR 192523	HON. ROD R. BLAGOJEVICH	06/14/01	06/14/01	REIMB; DUPLICATE PAYMENT		-59.25
11-29	HR 192523	DO	05/10/01	05/10/01	REIMB; DUPLICATE PAYMENT		-59.25
					TRAVEL TOTALS:		10.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.50
					OFFICE TOTALS:		10.50
2002 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,253.93	1,998.31
					PERSONNEL COMPENSATION	806,045.97	224,043.25
					PERSONNEL BENEFITS	7,651.79	1,890.24
					TRAVEL	35,162.49	10,353.70
					RENT, COMMUNICATION, UTILITIES	51,305.32	12,312.50
					PRINTING AND REPRODUCTION	3,606.38	647.90
					OTHER SERVICES	10,100.96	3,579.52
					SUPPLIES AND MATERIALS	23,384.55	9,519.70
					EQUIPMENT	43,367.43	10,973.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,878.82	275,318.82
					OFFICE TOTALS:	986,878.82	275,318.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		168.02
11-27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		952.82
12-29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		877.47
					FRANKED MAIL TOTALS:		1,998.31

PERSONNEL COMPENSATION

ALSAKER,BROOKE KATHRYN	10/01/02	12/31/02	SCHEDULER	9,732.51
BARBOUR,HILLARY	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,644.01
BENNER,JANINE L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,187.50
BLIZZARD,ELISABETH T	10/01/02	12/31/02	DISTRICT AIDE	10,000.00
CHAMBERS,ERIC J	10/01/02	12/31/02	STAFF ASSISTANT	1,326.00
COOK,REBEKAH R	10/01/02	12/31/02	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	7,665.00
CORNETT,JESSE	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,775.00
DOZIER,ELIZABETH M	11/01/02	12/31/02	SCHEDULER	6,166.66
DO	10/01/02	10/31/02	STAFF ASSISTANT	1,833.33
FLEMING,JOYCE	10/01/02	12/31/02	CASEWORKER	11,785.01
KOSKI,JAMES E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	14,833.33
LIENHART,NOLAN E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,937.49
MARKGRAF,THOMAS B	10/01/02	12/31/02	FIELD REPRESENTATIVE	17,450.00
OLSON,KRISTINE	10/01/02	12/31/02	PURCHASING ASSISTANT	10,999.99
OSBORNE,AMANDA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,499.99
PHILLIPS,PAGE A	11/01/02	12/31/02	PART-TIME EMPLOYEE	4,000.00
POMEROY,JULIA J	10/01/02	12/31/02	DISTRICT DIRECTOR	26,500.00
RIETMANN,MARIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,588.00
SCARTON,AMY MARIE	12/01/02	12/31/02	SENIOR LEGISLATIVE AIDE	3,166.67
STACEY, ROBERT E	10/01/02	10/13/02	CHIEF OF STAFF	3,683.33
THORESON,FREYA LIV	10/01/02	12/31/02	PRESS SECRETARY	9,375.00
WILSON,SPENCER J	10/15/02	12/31/02	STAFF ASSISTANT	5,644.44
ZIMMERMAN,MARIIA V	10/01/02	12/31/02	CHIEF OF STAFF	23,249.99
			PERSONNEL COMPENSATION TOTALS	224,043.25

PERSONNEL BENEFITS

10–09	P1	30R03000022	BROOKE BORDERS	10/03/02	10/03/02	TRANSIT BENEFIT	45.00
10–17	P1	30R03000011	ELISABETH T BLIZZARD	09/01/02	09/26/02	SEPTEMBER TRANSIT BENEFIT	56.00
10–31	S7	02304000223		10/01/02	10/31/02	TRANSIT BENEFITS	612.79
11–07	P1	30R03000103	ELISABETH T BLIZZARD	11/01/02	11/30/02	TRI-MET TRANSIT PASS NOV	56.00
11–14	P1	30R03000121	BROOKE KATHRYN ALSAKER	11/06/02	11/06/02	TRANSIT BENEFIT	45.00
11–30	S7	02334000205		11/01/02	11/30/02	TRANSIT BENEFITS	615.43
12–12	P1	30R03000165	BROOKE KATHRYN ALSAKER	12/03/02	12/03/02	TRANSIT BENEFIT	45.00
12–12	P1	30R03000166	ELISABETH T BLIZZARD	11/27/02	11/27/02	TRANSIT BENEFIT	56.00
12–31	S7	02365000184		12/01/02	12/31/02	TRANSIT BENEFITS	359.02
						PERSONNEL BENEFITS TOTALS	1,890.24

TRAVEL

10–01	P1	30R03000002	HON. EARL BLUMENAUER	09/17/02	09/17/02	TAXI CAB	8.00
10–01	P1	30R03000003	DO	09/17/02	09/17/02	TAXI CAB	13.00
10–01	P1	30R03000004	DO	09/24/02	09/24/02	TAXI CAB	20.00
10–01	P1	20R03000688	ROBERT E. STACEY, JR	09/18/02	09/18/02	TAXI	6.00
10–07	P1	30R03000013	HON. EARL BLUMENAUER	09/29/02	09/29/02	TAXI	37.00
10–07	P1	30R03000018	DO	09/18/02	09/18/02	TAXI CAB	8.00
10–07	P1	30R03000018	DO	09/27/02	09/27/02	UNIVERSAL CAR SERVICE	61.85
10–07	P1	30R03000018	DO	09/30/02	09/30/02	UNIVERSAL CAR SERVICE	61.85
10–07	P1	30R03000018	DO	09/30/02	09/30/02	AIRFARE PDX-DC	422.00
10–07	P1	30R03000012	JESSE CORNETT	09/19/02	09/19/02	AIRFARE DC-PDX	311.00
10–09	P1	30R03000029	HON. EARL BLUMENAUER	10/06/02	10/06/02	TAXI CAB	12.00
10–09	P1	30R03000031	DO	10/02/02	10/02/02	TAXI CAB	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. EARL BLUMENAUER—Con.								
10-09	P1	30R03000031	DO	10/03/02	10/03/02	TAXI CAB		9.00
10-09	P1	30R03000031	DO	10/04/02	10/04/02	TAXI CAB		8.00
10-09	P1	30R03000019	MARIIA ZIMMERMAN	10/04/02	10/04/02	TAXI CAB		14.00
10-09	P1	30R03000026	DO	10/05/02	10/05/02	TAXI CAB		13.00
10-09	P1	30R03000027	DO	10/01/02	10/01/02	TAXI CAB		10.00
10-09	P1	30R03000028	DO	10/03/02	10/03/02	TAXI CAB		12.00
10 18	P1	30R03000043	HON EARL BLUMENAUER	08/01/02	08/01/02	PARKING		1.90
10-18	P1	30R03000044	DO	10/11/02	10/11/02	TAXI		20.00
10-18	P1	30R03000045	DO	10/15/02	10/15/02	AIRFARE PDX-DC 5950		144.00
10-18	P1	30R03000046	DO	10/11/02	10/11/02	AIRFARE DC-PDX 5542		144.00
10-18	P1	30R03000047	DO	10/11/02	10/11/02	TAXI		13.00
10-18	P1	30R03000049	DO	08/01/02	08/01/02	PARKING		1.45
10-18	P1	30R03000050	DO	10/15/02	10/15/02	TAXI		20.00
10-18	P1	30R03000033	JAMES KOSKI	10/03/02	10/03/02	TAXI		11.00
10-18	P1	30R03000052	JULIA POMEROY	10/01/02	10/02/02	MEALS		19 27
10-18	P1	30R03000053	DO	10/02/02	10/05/02	MEALS		17 85
10-18	P1	30R03000054	DO	10/02/02	10/03/02	TAXIS		17 00
10-18	P1	30R03000057	DO	09/29/02	09/30/02	MEALS		23.47
10-18	P1	30R03000058	DO	09/29/02	10/03/02	TAXIS		27.00
10-18	P1	30R03000059	DO	09/29/02	10/06/02	LODGING		1,202.25
10-18	P1	30R03000060	DO	10/06/02	10/06/02	PARKING		32 00
10-18	P1	30R03000061	DO	07/08/02	09/16/02	MILEAGE		55 48
10-21	P1	30R03000064	HON. EARL BLUMENAUER	10/01/02	10/01/02	PARKING		8.00
10-21	P1	30R03000065	DO	10/01/02	10/01/02	MILEAGE		91.25
10-21	P1	30R03000063	REBEKAH R COOK	10/08/02	10/08/02	TAXI CAB		9.00
10-23	P1	30R03000071	JOYCE FLEMING	10/10/02	10/11/02	AIRFARE PRT-ORANGE CO-PRT		351.50
10-23	P1	30R03000072	DO	10/10/02	10/11/02	LODGING		54 47
10-23	P1	30R03000073	DO	10/10/02	10/10/02	MEALS		9.10
10 23	P1	30R03000074	DO	10/10/02	10/10/02	MEALS		3.50
10-23	P1	30R03000075	DO	10/10/02	10/11/02	PARKING		15.01
10-23	P1	30R03000066	JULIA POMEROY	09/29/02	10/06/02	AIRFARE PORTLAND-DC-PORTLAND		337.00
10-28	P1	30R03000078	THOMAS B MARKGRAF	10/07/02	10/20/02	CAPITOL HILL SUITES		868 65
10-28	P1	30R03000079	DO	09/05/02	09/05/02	NW PASSAGE EXPRESSWAY		35.00
10-28	P1	30R03000080	DO	07/27/02	09/19/02	PARKING EXPENSES		6.90
10-28	P1	30R03000081	DO	02/09/02	09/23/02	PARKING EXPENSES		13.55
10-28	P1	30R03000082	DO	09/08/02	10/07/02	TAXI CABS		49.75
10-28	P1	30R03000083	DO	09/23/02	09/23/02	MADISON'S CAR AND GRILL		9.95
10-28	P1	30R03000084	DO	10/07/02	10/07/02	MEAL		6.03
10-28	P1	30R03000085	DO	10/05/02	10/05/02	MEAL		45.10
10-28	P1	30R03000086	DO	10/03/02	10/04/02	TAXI CAB		14 00
10-28	P1	30R03000087	DO	10/03/02	10/07/02	MEALS		54 58
10-28	P1	30R03000090	DO	07/23/02	10/07/02	MEALS		33.19
11-07	P1	30R03000099	ELISABETH T BLIZZARD	10/02/02	10/02/02	DINNER AT CONFERENCE		24.95

11-07	P1	30R03000100	DO	10/05/02	10/05/02	DINNER AT CONFERENCE	36.70
11-07	P1	30R03000101	DO	10/03/02	10/03/02	TAXI CAB (DC)	7.90
11-07	P1	30R03000102	DO	09/24/02	09/24/02	CAR RENTAL	325.00
11-14	P1	30R03000106	HON. EARL BLUMENAUER	10/29/02	10/29/02	PARKING	1.00
11-14	P1	30R03000108	DO	11/04/02	11/04/02	MEAL	23.00
11-14	P1	30R03000110	DO	10/18/02	10/18/02	MEAL	32.00
11-14	P1	30R03000111	DO	10/17/02	10/17/02	AIRFARE DC-PDX	144.00
11-14	P1	30R03000112	DO	11/12/02	11/12/02	MILEAGE	109.50
11-14	P1	30R03000113	DO	11/12/02	11/12/02	PARKING	10.00
11-14	P1	30R03000114	DO	11/11/02	11/11/02	TAXI	14.00
11-14	P1	30R03000115	DO	11/11/02	11/11/02	AIRFARE PDX-DC	144.00
11-14	P1	30R03000116	DO	10/17/02	10/17/02	TAXI	14.00
11-14	P1	30R03000118	DO	10/23/02	10/23/02	PARKING	1.25
11-14	P1	30R03000120	DO	10/25/02	10/25/02	TAXI	19.00
11-21	P1	30R03000129	ELISABETH T BLIZZARD	10/03/02	10/06/02	LODGING	732.53
11-21	P1	30R03000130	DO	10/03/02	10/06/02	MEMBER LODGING/MEALS	169.70
11-21	P1	30R03000132	REBEKAH R COOK	11/14/02	11/14/02	TAXI CAB	8.00
11-22	P1	30R03000138	HON. EARL BLUMENAUER	11/15/02	11/15/02	TAXI TO DULLES	54.25
11-22	P1	30R03000139	DO	11/18/02	11/18/02	AIRFARE PTL-CHI-DC	136.50
11-22	P1	30R03000141	DO	11/15/02	11/15/02	AIR: DCA-PDX	921.00
11-22	P1	30R03000144	DO	11/09/02	11/09/02	PARKING	1.45
11-22	P1	30R03000140	JULIA POMEROY	11/14/02	11/14/02	AIRFARE. PTL-CHI-DC	136.50
12-12	P1	30R03000154	HON. EARL BLUMENAUER	11/21/02	11/23/02	LODGING	246.34
12-12	P1	30R03000158	JULIA POMEROY	11/18/02	11/22/02	LODGING	687.00
12-12	P1	30R03000162	DO	11/19/02	11/19/02	MEALS	6.10
12-12	P1	30R03000163	DO	11/21/02	11/21/02	MEALS	8.23
12-12	P1	30R03000167	DO	11/22/02	11/22/02	PARKING	1.50
12-12	P1	30R03000168	DO	11/19/02	11/19/02	MEALS	7.77
12-12	P1	30R03000169	DO	11/21/02	11/21/02	MEAL	1.60
12-12	P1	30R03000170	DO	11/21/02	11/21/02	MEALS	6.44
12-12	P1	30R03000171	DO	11/20/02	11/20/02	MEALS	5.94
12-12	P1	30R03000159	THOMAS B MARKGRAF	11/07/02	11/07/02	PARKING	1.80
12-12	P1	30R03000161	DO	11/19/02	11/19/02	PARKING	0.90
12-13	P1	30R03000173	HON. EARL BLUMENAUER	12/02/02	12/02/02	MEALS	15.75
12-13	P1	30R03000174	DO	11/21/02	11/21/02	AIRFARE: NATL - CHARLOTTE	360.00
12-13	P1	30R03000175	DO	11/23/02	11/23/02	AIRFARE CHARLOTTE-PDX	472.50
12-13	P1	30R03000176	DO	12/09/02	12/10/02	AIRFARE PDX-NATL	176.50
12-13	P1	30R03000177	DO	11/21/02	11/23/02	LODGING	18.48
12-13	P1	30R03000178	DO	12/09/02	12/09/02	PARKING	2.90
12-13	P1	30R03000179	DO	12/03/02	12/03/02	PARKING	5.50
12-13	P1	30R03000180	DO	12/05/02	12/06/02	PARKING	3.50
12-13	P1	30R03000181	DO	11/23/02	11/23/02	MEAL	7.21
12-13	P1	30R03000182	DO	11/22/02	11/22/02	MEAL	20.38
12-13	P1	30R03000183	DO	11/18/02	11/18/02	PARKING	1.00
12-13	P1	30R03000184	DO	11/21/02	11/21/02	TAXI	20.00
12-13	P1	30R03000185	DO	11/21/02	11/21/02	TAXI	17.00
12-13	P1	30R03000186	DO	12/03/02	12/03/02	PARKING	1.25
12-13	P1	30R03000187	DO	12/10/02	12/10/02	TAXI	12.00
12-13	P1	30R03000188	DO	12/11/02	12/11/02	PARKING METERS	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL BLUMENAUER—Con.								
12-13	P1	30R03000189	DO	12/11/02	12/11/02	MILEAGE		146.00
12-18	P1	30R03000196	ELIZABETH DOZIER	12/13/02	12/13/02	MEALS		4.48
12-18	P1	30R03000200	HON. EARL BLUMENAUER	12/10/02	12/10/02	TAXI		10.00
12-18	P1	30R03000201	DO	12/11/02	12/11/02	TAXI		9.00
12-18	P1	30R03000202	DO	12/11/02	12/11/02	TAXI		9.00
12-18	P1	30R03000203	DO	12/12/02	12/12/02	TAXI		9.00
12-18	P1	30R03000204	DO	12/12/02	12/12/02	TAXI FROM LOCATION		9.00
12-18	P1	30R03000207	JULIA POMEROY	11/18/02	11/18/02	TAXI CAB		16.00
12-18	P1	30R03000208	DO	11/22/02	11/22/02	TAXI CAB		14.00
12-18	P1	30R03000209	DO	11/01/02	11/01/02	PARKING		1.00
12-18	P1	30R03000205	MARIIA ZIMMERMAN	11/22/02	11/22/02	AIRFARE F/J POMEROY TO PDX		136.50
12-18	P1	30R03000197	REBEKAH R COOK	12/11/02	12/11/02	TAXI		8.00
							TRAVEL TOTALS.	10,353.70
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	30R03000007	DIRECT TV	09/13/02	09/13/02	CABLE		4.99
10-02	P1	30R03000006	UNITED PARCEL SERVICE	09/07/02	09/13/02	PARCEL SERVICE		59.44
10-02	P1	30R03000009	DO	09/14/02	09/20/02	PARCEL SERVICE		60.60
10-02	P1	30R03000010	DO	09/14/02	09/20/02	PARCEL SERVICE		25.69
10-09	P1	30R03000024	MARIIA ZIMMERMAN	10/04/02	10/04/02	INTERNET USE AT OMNI SHOREHAM		18.00
10-09	P1	30R03000021	MOBA MEDIA, INC.	09/30/02	09/30/02	MEDIA COVERAGE		231.00
10-09	P1	30R03000020	UNITED PARCEL SERVICE	09/21/02	09/27/02	PARCEL SERVICE		30.43
10-18	P1	30R03000034	COMCAST	09/26/02	10/25/02	CABLE		59.95
10-18	P1	30R03000039	QWEST	09/01/02	09/30/02	PORTLAND PHONES		671.18
10-18	P1	30R03000055	SKYTEL	10/01/02	10/31/02	PAGER		17.23
10-18	P1	30R03000035	VERIZON WIRELESS BELLEVUE	09/26/02	10/25/02	WIRELESS SERVICE		254.95
10-21	P9	OR0301R0210	MAYFIELD MANAGEMENT	10/01/02	10/31/02	PORTLAND-RENT		2,250.00
10-23	P1	30R03000076	JULIA POMEROY	07/01/02	09/30/02	VERIZON CHARGES		60.36
10-28	P1	30R03000093	COMCAST	10/26/02	11/25/02	MARIIA CABLE		63.35
10-28	P1	30R03000091	DIRECT TV	10/12/02	11/11/02	PRIMESTAR CABLE (PDX)		4.99
10-28	P1	30R03000094	JULIA POMEROY	09/06/02	09/06/02	DIRECT BROADCAST		188.99
10-31	S5	02304004216		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.91
10-31	S5	02304004608		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		162.76
10-31	S5	02304005046		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		73.00
10-31	S5	02304005486		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5	02304005926		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		419.92
11-14	P1	30R03000122	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		17.23
11-14	P1	30R03000123	VERIZON WIRELESS BELLEVUE	11/16/02	11/16/02	CELLULAR SERVICE		285.79
11-20	P9	OR0301R0211	MAYFIELD MANAGEMENT	11/01/02	11/30/02	PORTLAND-RENT		2,250.00
11-21	P1	30R03000128	JULIA POMEROY	11/01/02	11/30/02	WIRELESS MESSAGING SERVICE		20.12
11-21	P1	30R03000136	MOBA MEDIA, INC	10/01/02	10/31/02	OCTOBER MEDIA COVERAGE		242.00
11-21	P1	30R03000134	QWEST	11/22/02	11/22/02	PORTLAND PHONE SERVICE		662.33
11-30	S5	02334004213		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.91
11-30	S5	02334004606		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		262.55

11-30	S5	02334005044		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	73.00
11-30	S5	02334005485		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	02334005926		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	341.07
12-03	P1	30R03000146	COMCAST	11/26/02	12/25/02	CABLE INTERNET	60.41
12-03	P1	30R03000147	DIRECT TV	11/13/02	11/13/02	CABLE SERVICE	4.99
12-04	CB	NW212042040	UNITED PARCEL SERVICE	11/27/02	11/27/02	OVERNIGHT MAIL	16.96
12-10	CB	NW212102136	DO	12/04/02	12/04/02	OVERNIGHT MAIL	38.95
12-10	CB	NW212102136	DO	12/04/02	12/04/02	OVERNIGHT MAIL	27.08
12-12	P1	30R03000164	BROOKE KATHRYN ALSAKER	12/03/02	12/03/02	STAMPS	7.40
12-18	P1	30R03000194	DO	12/05/02	12/05/02	STAMPS FOR DO	7.40
12-18	P1	30R03000190	QWEST	12/01/02	01/01/03	DISTRICT PHONE CHARGES	658.55
12-18	P1	30R03000199	SKYTEL	12/01/02	12/30/02	PAGER SERVICE	17.23
12-18	CB	NW212181306	UNITED PARCEL SERVICE	12/11/02	12/11/02	OVERNIGHT MAIL	32.00
12-18	CB	NW212181306	DO	12/11/02	12/11/02	OVERNIGHT MAIL	27.08
12-20	P9	OR0301R0212	MAYFIELD MANAGEMENT	12/01/02	12/31/02	PORTLAND-RENT	2,250.00
12-30	CB	NW212301340	UNITED PARCEL SERVICE	12/18/02	12/18/02	OVERNIGHT MAIL	66.67
12-30	CB	NW212301340	DO	12/17/02	12/17/02	OVERNIGHT MAIL	67.08
12-31	S5	02365004213		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.91
12-31	S5	02365004606		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	33.25
12-31	S5	02365005045		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12-31	S5	02365005487		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	02365005929		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	206.35
12-31	HR	ACH113660	QWEST	12/01/02	01/01/03	ACH PAYMENT RETURN	658.55
						RENT, COMMUNICATION, UTILITIES TOTALS	12,312.50
		PRINTING AND REPRODUCTION					
10-01	P1	30R03000001	ROLL CALL NEWSPAPER	09/16/02	09/16/02	INTERN ADVERTISEMENT	95.00
10-04	P2	OSP222128	ACCURATE WORD LLC	08/16/02	08/16/02	BUSINESS CARDS	25.30
10-04	P2	OSP222270	DAVID L. ANDRUKITIS, INC.	08/29/02	08/29/02	BUSINESS CARDS	34.50
10-18	P1	30R03000056	JULIA POMEROY	09/27/02	09/27/02	COPYING	49.50
10-21	P1	30R03000062	DAVID L ANDRUKITIS, INC	10/09/02	10/10/02	FOLD AND INSERT	73.10
11-04	P1	30R03000097	DO	10/28/02	10/28/02	FOLD & INSERT 1,111 LETTERS	66.70
11-19	P2	OSP222695	DO	09/30/02	09/30/02	BUSINESS CARDS	29.50
11-19	P2	OSP22864	DO	10/10/02	10/10/02	BUSINESS CARDS	29.50
11-21	P1	30R03000137	DO	11/13/02	11/13/02	FOLD AND INSERT	47.35
11-30	S3	02334000061		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
12-03	P1	30R03000151	DAVID L ANDRUKITIS, INC	11/26/02	11/26/02	FOLD AND INSERT	85.05
12-10	P1	30R03000156	JULIA POMEROY	09/26/02	10/25/02	COPIES	76.50
12-27	P2	OSP23154	DAVID L. ANDRUKITIS, INC.	11/19/02	11/19/02	BUSINESS CARDS	29.50
						PRINTING AND REPRODUCTION TOTALS	647.90
		OTHER SERVICES					
10-09	P1	30R03000023	CAROL/TREVELYAN STRATEGY GROUP	09/16/02	09/16/02	AUGUST WEBSITE DEVELOPMENT	1,500.00
10-23	P1	30R03000077	JULIA POMEROY	09/20/02	09/20/02	PROGRAM: CIVIL LIBERTIES CHALLENGES IN THE 21ST CENTURY	48.00
11-07	P1	30R03000105	CAROL/TREVELYAN STRATEGY GROUP	09/01/02	09/30/02	WEBSITE DEVELOPMENT	500.00
11-21	P1	30R03000131	ELISABETH T BLIZZARD	10/30/02	10/30/02	FORUM REGISTRATION	20.00
12-03	P1	30R03000149	PACIFIC OFFICE AUTOMATION	11/21/02	11/21/02	COPIER SERVICE	230.76
12-03	P1	30R03000150	DO	11/20/02	11/20/02	COPIER SERVICE	100.00
12-12	P1	30R03000155	CAROL/TREVELYAN STRATEGY GROUP	11/18/02	11/18/02	WEBSITE DEVELOPMENT	750.00
12-12	P1	30R03000157	JULIA POMEROY	10/30/02	10/30/02	TRAINING	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL BLUMENAUER—Con.								
12–12	P1	30R03000160	THOMAS B MARKGRAF	11/22/02	11/22/02	TRAINING		25.00
12 18	P1	30R03000206	PACIFIC OFFICE AUTOMATION	11/23/02	11/23/02	COPIER REPAIR		330 76
							OTHER SERVICES TOTALS	3,579 52
		SUPPLIES AND MATERIALS						
10–01	P1	30R03000005	OREGON HEALTH FORUM	09/01/02	08/31/03	SUBSCRIPTION		129.00
10 07	P1	30R03000017	GOVERNING	10/01/02	09/30/03	SUBSCRIPTION		24 95
10–07	P1	30R03000014	HON. EARL BLUMENAUER	09/27/02	09/27/02	NEWSPAPER		1.00
10–07	P1	30R03000015	DO	09/27/02	09/27/02	HUDSON NEWS: NEWSPAPERS		1.41
10–07	P1	30R03000016	DO	09/08/02	09/08/02	NEWSPAPERS		1.50
10–07	P1	30R03000018	DO	09/30/02	09/30/02	NEWSPAPERS		1.35
10–09	P1	30R03000030	DO	10/06/02	10/06/02	NEWSPAPERS		5.55
10–09	P1	30R03000031	DO	10/04/02	10/04/02	NEWSPAPER		1.43
10–09	P1	30R03000031	DO	10/05/02	10/05/02	NEWSPAPER		1.43
10–09	P1	30R03000025	MARIIA ZIMMERMAN	10/05/02	10/05/02	NEWSPAPERS @ RAIL-VOLUTION		85.55
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14 00
10–11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER		58.32
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		58.32
10–18	P1	30R03000040	COLONIAL OFFICE PRODUCTS	09/06/02	09/06/02	OFFICE SUPPLIES		126.50
10–18	P1	30R03000041	DO	08/01/02	08/01/02	OFFICE SUPPLIES		145.50
10–18	P1	30R03000038	CRYSTAL SPRINGS	09/01/02	09/30/02	DRINKING WATER		45.00
10–18	P1	30R03000032	HON. EARL BLUMENAUER	10/02/02	10/02/02	POWELLS BOOKS:"MARCH OF FOLLY"		19.50
10–18	P1	30R03000042	DO	08/13/02	08/13/02	NEWSPAPERS		2.00
10–18	P1	30R03000048	DO	07/22/02	07/22/02	NEWSPAPERS		1.35
10–18	P1	30R03000051	DO	08/17/02	08/17/02	NEWSPAPERS		3.00
10–18	P1	30R03000036	JOYCE FLEMING	10/07/02	10/07/02	REFERENCE MATERIAL		25.95
10–18	P1	30R03000037	THE AMERICAN PROSPECT	09/24/02	09/23/03	SUBSCRIPTION		29.95
10–23	P1	30R03000067	ASIAN REPORTER	10/29/02	10/28/03	SUBSCRIPTION		31.00
10–23	P1	30R03000069	COLONIAL OFFICE PRODUCTS	10/15/02	10/15/02	OFFICE SUPPLIES		39.90
10–23	P1	30R03000070	DO	10/11/02	10/11/02	OFFICE SUPPLIES		74.02
10–23	P1	30R03000068	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/23/03	SUBSCRIPTION		4,900.00
10–28	P1	30R03000088	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/02/03	NEWS MEDIA YELLOW BOOK		340.00
10–29	P1	30R03000092	HP HELDREF PUBLICATIONS	10/25/02	10/25/02	YEAR SUBSCRIPTION		47.00
10–31	S1	02304000197		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		288.30
11–04	P1	30R03000095	MARIIA ZIMMERMAN	10/29/02	10/29/02	IL RADICCHIO (LUNCHEON)		39.39
11–04	P1	30R03000096	DO	10/30/02	10/30/02	WOMEN'S TRANSP SEM LUNCHEON		45.00
11–07	P1	30R03000098	ELISABETH T BLIZZARD	10/22/02	10/22/02	OFFICE SUPPLIES		1.35
11–07	P1	30R03000104	THE ECONOMIST	02/08/03	02/07/04	SUBSCRIPTION		129.00
11–14	P1	30R03000125	COLONIAL OFFICE PRODUCTS	10/09/02	10/09/02	OFFICE SUPPLIES		84.14
11–14	P1	30R03000107	HON. EARL BLUMENAUER	08/22/02	08/22/02	NEWSPAPER		1.50
11–14	P1	30R03000109	DO	10/25/02	10/25/02	BREAKFAST MEETING		105 30
11–14	P1	30R03000117	DO	10/28/02	10/28/02	NEWSPAPER		1.00
11–14	P1	30R03000119	DO	10/25/02	10/25/02	NEWSPAPERS		1.35
11–21	P1	30R03000135	CRYSTAL SPRINGS	10/01/02	10/31/02	DRINKING WATER		34.50

11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	14.00
11-21	C3	NW200232502	DO	10/18/02	10/18/02	BOTTLED WATER	106.32
11-21	P1	3OR03000133	JULIA POMEROY	11/14/02	11/14/02	REFERENCE MATERIAL	11.20
11-22	P1	3OR03000142	HON. EARL BLUMENAUER	11/16/02	11/16/02	NEWSPAPER	1.00
11-22	P1	3OR03000143	DO	11/17/02	11/17/02	NEWSPAPER	1.50
11-22	P1	3OR03000145	DO	11/11/02	11/11/02	NEWSPAPER	1.00
11-30	HV	3A901000048		10/09/02	10/09/02	FRAMING (TRANSFER)	50.00
11-30	S1	02334000195		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	465.21
12-05	P1	3OR03000148	MT HOOD COMMUNITY COLLEGE	11/13/02	11/13/02	IRAQ FORUM LUNCHEON	117.00
12-12	P1	3OR03000153	PAGE A PHILLIPS	11/19/02	11/19/02	COSI BREAKFAST	13.31
12-12	P1	3OR03000152	THE ECONOMIST	01/01/03	12/31/03	SUBSCRIPTION	98.00
12-12	P1	3OR03000172	THOMAS B MARKGRAF	10/24/02	10/24/02	COFFEE	110.00
12-18	P1	3OR03000191	COLONIAL OFFICE PRODUCTS	12/09/02	12/09/02	OFFICE SUPPLIES	218.07
12-18	P1	3OR03000192	CRYSTAL SPRINGS	11/01/02	11/30/02	BOTTLED WATER	48.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7147958 11/30/02	14.00
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778793412 11/06/02	29.16
12-18	P1	3OR03000195	ELIZABETH DOZIER	12/13/02	12/13/02	OFFICE SUPPLIES	10.05
12-18	P1	3OR03000198	NEW YORK TIMES	12/02/02	11/30/03	SUBSCRIPTION	583.35
12-18	P1	3OR03000193	THE BUSINESS JOURNAL	01/01/03	01/01/04	SUBSCRIPTION	85.00
12-31	S1	02365000185		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	598.22
						SUPPLIES AND MATERIALS TOTALS	9,519.70
		EQUIPMENT					
10-31	S8	MA000078165		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,962.11
10-31	S8	PL000084777		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	695.79
11-30	S8	MA000087153		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,962.11
11-30	S8	PL000098647		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	695.79
12-31	S8	MA000100953		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,962.11
12-31	S8	PL000112396		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	695.79
						EQUIPMENT TOTALS	10,973.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,318.82
						OFFICE TOTALS	275,318.82

2001 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-01	CO	Z6163174D	HON. EARL BLUMENAUER	06/19/01	06/28/01	CANCELED CHECK - STALE DATED	117.00
10-01	CO	Z6163174D	DO	06/15/01	07/08/01	CANCELED CHECK - STALE DATED	-136.30
10-01	CO	Z6163174D	DO	06/25/01	06/25/01	CANCELED CHECK - STALE DATED	12.00
10-01	CO	Z6163174D	DO	05/31/01	05/31/01	CANCELED CHECK - STALE DATED	5.00
10-01	CO	Z6163174D	DO	06/04/01	06/04/01	CANCELED CHECK - STALE DATED	20.00
10-01	CO	Z6163174D	DO	05/24/01	05/24/01	CANCELED CHECK - STALE DATED	380.25
10-01	CO	Z6163174D	DO	06/22/01	06/24/01	CANCELED CHECK - STALE DATED	41.00
						TRAVEL TOTALS	711.55
		SUPPLIES AND MATERIALS					
10-01	CO	Z6163174D	HON. EARL BLUMENAUER	06/17/01	07/15/01	CANCELED CHECK - STALE DATED	-7.35
10-01	CO	Z6163174D	DO	06/24/01	06/24/01	CANCELED CHECK - STALE DATED	5.75
10-01	CO	Z6163174D	DO	05/31/01	06/11/01	CANCELED CHECK - STALE DATED	-30.09
						SUPPLIES AND MATERIALS TOTALS	43.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EARL BLUMENAUER—Con.							
					OFFICE TOTALS:		–754.74
2002 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,157.35	1,917.65
					PERSONNEL COMPENSATION	797,253.92	211,628.93
					PERSONNEL BENEFITS	404.61	404.61
					TRAVEL	59,831.17	15,536.97
					RENT, COMMUNICATION, UTILITIES	75,523.56	19,879.41
					PRINTING AND REPRODUCTION	38,893.86	35,065.95
					OTHER SERVICES	20,235.12	4,000.15
					SUPPLIES AND MATERIALS	23,905.99	3,368.79
					EQUIPMENT	20,475.64	3,395.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,681.22	295,198.45
					OFFICE TOTALS:	1,040,681.22	295,198.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090004 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		477.43
11–27	OP	2USPS100004 DO	10/01/02	10/31/02	FRANKED MAIL		877.32
12–29	OP	2USPS011004 DO	11/01/02	11/30/02	FRANKED MAIL		562.90
					FRANKED MAIL TOTALS:		1,917.65
PERSONNEL COMPENSATION							
		AMIRHOOSHMAND,ALI	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,000.01
		BAKER,JAN L	10/01/02	12/31/02	CONSTITUENT ADVOCATE		8,000.00
		BROWNING,JENNILEE R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,349.99
		EDDINGS,RICHARD B	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,474.51
		FIELD,AMY	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		23,371.66
		FRANKE,COURTNEY M	12/01/02	12/31/02	STAFF ASSISTANT		2,866.67
		HALLOCK,KENNETH B	10/01/02	12/31/02	FIELD REP/CONSTITUENT ADVOCATE		8,000.00
		HARPER,DORIS	10/01/02	12/31/02	STAFF ASSISTANT		5,203.49
		HARTLEY,GREGG L	10/01/02	12/31/02	CHIEF OF STAFF		25,973.17
		HAWKS,MICHELLE LEE	10/01/02	12/31/02	PAID INTERN		3,900.00
		KNISLEY,JEFFREY C	10/01/02	11/30/02	PAID INTERN		3,466.66
		LANGHOLZ,SAMUEL P	10/01/02	12/31/02	RESEARCH ANALYST		8,500.01
		LUCIETTA,DONALD D	10/01/02	12/31/02	AGRICULTURE/AGRI-BUSINESS SPECIALIST		9,241.25
		MCCART,LISA	10/01/02	12/31/02	STAFF ASSISTANT		4,576.25
		MCINTOSH,STEVEN E	10/01/02	12/31/02	WESTERN FIELD REP/ADVOCATE		11,642.24
		NAHON,SHARON	10/01/02	12/31/02	DISTRICT DIRECTOR		13,313.75
		SHIELDS,ANNISSA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,974.51
		TAYLOR,SUSAN B	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		16,700.51
		WADLINGTON,DANNY W	10/01/02	12/31/02	PUBLIC INFORMATION OFFICER		11,363.75
		WEBBER,MILDRED J	10/01/02	12/31/02	SPECIAL ASSISTANT		12,710.50
					PERSONNEL COMPENSATION TOTALS:		211,628.93

		PERSONNEL BENEFITS					
10-31	S7	02304000162		10/01/02	10/31/02	TRANSIT BENEFITS	126.75
11-30	S7	02334000148		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12-31	S7	02365000139		12/01/02*	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS.	404 61
		TRAVEL					
10-07	P1	3MO07000012	BOLLINGER TEXACO	08/07/02	08/24/02	FUEL FOR OFFICIAL VEHICLE	84.10
10-07	P1	3MO07000013	DONALD D LUCIETTA	08/29/02	09/27/02	MILEAGE	429 53
10-07	P1	3MO07000015	DORIS HARPER	09/27/02	09/27/02	MILEAGE	30.01
10-07	P1	3MO07000016	DO	09/27/02	09/27/02	MEAL	8.70
10-07	P1	3MO07000017	DO	09/14/02	09/21/02	LODGING	388.71
10-07	P1	3MO07000009	GREAT SOUTHERN TRAVEL	09/22/02	09/23/02	AIRFARE - BLUNT	212.50
10-07	P1	3MO07000010	DO	09/29/02	09/29/02	AIRFARE - BLUNT	212 50
10-07	P1	3MO07000011	DO	09/22/02	09/22/02	AIRFARE - BLUNT	685.50
10-07	P1	3MO07000021	KENNETH B HALLOCK	09/16/02	09/27/02	MILEAGE	301.53
10-07	P1	3MO07000002	RICHARD B. EDDINGS	08/01/02	09/13/02	TAXI	53.00
10-07	P1	3MO07000019	SHARON NAHON	09/16/02	09/26/02	MEALS	38.00
10-07	P1	3MO07000020	DO	09/27/02	09/28/02	MILEAGE	17.94
10-07	P1	3MO07000014	STEVEN E MCINTOSH	09/05/02	09/25/02	MILEAGE	388.47
10-21	P9	MO0701L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	628.50
10-24	P1	3MO07000037	AMY FIELD	09/12/02	09/26/02	TAXI	81.00
10-24	P1	3MO07000036	ANNISSA L MCDONALD	09/16/02	10/07/02	TAXI	38.00
10 24	P1	3MO07000043	CITIBANK GOV CARD SERVICE	08/28/02	09/23/02	MEALS-MBR	28.82
10 24	P1	3MO07000040	DORIS HARPER	09/28/02	09/28/02	MILEAGE	51 40
10-24	P1	3MO07000031	GREAT SOUTHERN TRAVEL	10/17/02	10/17/02	AIRFARE - BLUNT	215 00
10-24	P1	3MO07000041	DO	10/07/02	10/11/02	AIRFARE - LUCIETTA	390.00
10-24	P1	3MO07000042	DO	09/16/02	09/23/02	AIRFARE - BROWNING	400.00
10-24	P1	3MO07000032	JENNILEE R BROWNING	09/16/02	10/02/02	MEALS	174.72
10 24	P1	3MO07000033	DO	09/16/02	10/04/02	RENTAL CAR	560.00
10-24	P1	3MO07000034	DO	09/30/02	10/04/02	FUEL	35.02
10-24	P1	3MO07000035	DO	09/16/02	10/08/02	TAXI	30.00
10-25	P1	3MO07000046	DONALD D LUCIETTA	10/07/02	10/11/02	TAXI	11 00
10-25	P1	3MO07000047	DO	10/07/02	10/11/02	PARKING	35.00
10-25	P1	3MO07000048	DO	10/07/02	10/10/02	LODGING	687.00
10-25	P1	3MO07000049	DO	10/07/02	10/11/02	MEALS	116.97
10-31	P1	3MO07000050	GREAT SOUTHERN TRAVEL	10/20/02	10/28/02	AIRFARE - EDDINGS	429.98
10-31	P1	3MO07000051	DO	10/23/02	10/23/02	AIRFARE - BLUNT	207.50
11-04	P1	3MO07000066	DANNY W. WADLINGTON	10/24/02	10/25/02	MILEAGE	197.69
11 04	P1	3MO07000063	DONALD D LUCIETTA	10/03/02	11/01/02	MILEAGE	372.95
11-04	P1	3MO07000064	DO	09/27/02	10/29/02	MEALS	10 35
11-04	P1	3MO07000068	DORIS HARPER	10/25/02	10/25/02	MILEAGE	30.94
11-04	P1	3MO07000069	DO	10/25/02	10/25/02	MEAL	8.70
11-04	P1	3MO07000070	RICHARD B EDDINGS	10/21/02	10/27/02	MEALS	75.79
11-04	P1	3MO07000071	DO	10/20/02	10/25/02	FUEL	59.05
11-04	P1	3MO07000072	DO	09/26/02	10/28/02	TAXI	19.00
11-04	P1	3MO07000065	SHARON NAHON	10/24/02	10/30/02	MILEAGE	46.23
11-04	P1	3MO07000074	DO	10/30/02	10/30/02	MEAL	15.00
11-04	P1	3MO07000061	STEVEN E MCINTOSH	10/02/02	10/30/02	MILEAGE	732.09
11-08	P1	3MO07000080	CITIBANK GOV CARD SERVICE	09/29/02	10/25/02	MEALS - MEMBER	34.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROY BLUNT—Con.								
11–08	P1	3M007000076	ENTERPRISE RENT A CAR	10/20/02	10/28/02	RENTAL CAR DIST TRVL RICHARD		183.51
11–08	P1	3M007000081	GREAT SOUTHERN TRAVEL	11/01/02	11/06/02	AIRFARE - BLUNT		390.00
11–08	P1	3M007000082	DO	10/24/02	11/07/02	AIRFARE - FIELD		410.00
11–19	P1	3M007000098	ALI AMIRHOOSHMAND	10/02/02	11/07/02	TAXI		31.00
11–19	P1	3M007000089	AMY FIELD	10/31/02	11/04/02	FUEL		41.62
11–19	P1	3M007000091	DO	10/24/02	10/26/02	RENTAL CAR		459.92
11–19	P1	3M007000092	DO	10/07/02	11/06/02	TAXI		101.50
11–19	P1	3M007000093	DO	10/24/02	11/08/02	MEALS		217.22
11–19	P1	3M007000095	KENNETH B HALLOCK	11/08/02	11/08/02	MILEAGE		51.75
12–03	P1	3M007000099	HON. ROY BLUNT	09/22/02	10/18/02	MEALS		14.03
12–09	P1	3M007000100	MICHELLE LEE HAWKS	08/25/02	08/26/02	TAXI		37.00
12–10	P1	3M007000109	DANNY W. WADLINGTON	11/08/02	11/25/02	MILEAGE		388.47
12–10	P1	3M007000110	DO	11/21/02	11/21/02	GASOLINE		20.15
12–10	P1	3M007000113	DONALD D LUCIETTA	11/06/02	11/22/02	MILEAGE		523.71
12–10	P1	3M007000116	DO	11/22/02	11/22/02	MEAL		7.15
12–10	P1	3M007000112	DORIS HARPER	11/22/02	11/22/02	MILEAGE		33.95
12–10	P1	3M007000115	DO	11/22/02	11/22/02	MEAL		8.70
12–10	P1	3M007000117	GREAT SOUTHERN TRAVEL	11/03/02	12/02/02	AIRFARE - BROWNING		414.50
12–10	P1	3M007000114	STEVEN E MCINTOSH	11/13/02	11/26/02	MILEAGE		483.69
12–17	P1	3M007000151	CITIBANK GOV CARD SERVICE	11/03/02	11/06/02	MEALS FOR MEMBER		34.62
12–17	P1	3M007000144	DORIS HARPER	12/06/02	12/06/02	MILEAGE		34.09
12–17	P1	3M007000137	GREGG HARTLEY	11/29/02	11/29/02	PARKING		6.00
12–17	P1	3M007000138	JENNILEE R BROWNING	12/02/02	12/02/02	FUEL		146.35
12–17	P1	3M007000139	DO	11/03/02	12/02/02	MEALS		154.07
12–17	P1	3M007000143	SHARON NAHON	11/18/02	12/11/02	MILEAGE		75.56
12–17	P1	3M007000145	STEVEN E MCINTOSH	11/21/02	11/21/02	MEAL		21.00
12–17	P1	3M007000146	DO	11/15/02	11/15/02	MEALS		37.50
12–18	P1	3M007000154	BOLLINGER TEXACO	10/17/02	10/17/02	FUEL FOR OFFICIAL VEHICLE		36.00
12–18	P1	3M007000153	ENTERPRISE RENT A CAR	11/04/02	12/02/02	RENTAL CAR D.O.		1,139.70
12–18	P1	3M007000136	GREAT SOUTHERN TRAVEL	11/27/02	12/10/02	AIRFARE - EDDINGS		355.50
12–23	P1	3M007000163	DANNY W. WADLINGTON	12/12/02	12/12/02	MEAL		12.12
12–23	P1	3M007000162	ENTERPRISE RENT A CAR	11/27/02	12/10/02	RENTAL CAR		316.48
12–23	P1	3M007000167	GREAT SOUTHERN TRAVEL	12/09/02	12/12/02	AIRFARE - BLUNT		390.00
12–23	P1	3M007000164	KENNETH B HALLOCK	12/12/02	12/12/02	GASOLINE		16.00
12–23	P1	3M007000168	RICHARD B EDDINGS	11/13/02	12/12/02	TAXI		98.00
12–23	P1	3M007000170	DO	12/18/02	12/18/02	PARKING		15.00
12–23	P1	3M007000171	DO	12/01/02	12/08/02	FUEL		71.00
12–23	P1	3M007000172	DO	11/27/02	12/06/02	MEALS		187.58
							TRAVEL TOTALS:	15,536.97
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		212.90
10–07	P1	3M007000008	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS		270.00
10–07	P1	3M007000004	CABLE ONE	10/01/02	10/31/02	JOPLIN OFFICE CABLE		40.24

10-07	P1	3M007000006	EMPIRE ELECTRIC	08/15/02	09/17/02	JOPLIN OFFICE ELECTRIC	261.68
10-07	P1	3M007000005	PAGE INC.	10/01/02	10/31/02	PAGER SERVICE	18.47
10-07	P1	3M007000001	SUSAN BURSON TAYLOR	08/13/02	09/12/02	PHONE TOLLS	23.26
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	108.53
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	99.31
10-21	P9	M00701R0210	HOMER AND NITA THOMPSON	10/01/02	10/31/02	SPRINGFIELD - RENT	1,656.00
10-21	P9	M00702R0210	NORTHPARK MALL	10/01/02	10/31/02	JOPLIN RENT	1,361.00
10-24	P1	3M007000045	ALLTEL	09/27/02	10/26/02	OFCL MOBILE PHONE SERVICE	66.08
10-24	P1	3M007000027	AT&T WIRELESS SERVICES	09/04/02	10/03/02	OFFICIAL MOBILE PHONE	195.72
10-24	P1	3M007000026	MEDIACOM	10/16/02	11/15/02	SPRINGFIELD CABLE	39.46
10-24	P1	3M007000038	RICHARD B. EDDINGS	08/02/02	09/01/02	PHONE TOLLS	102.35
10-24	P1	3M007000030	SKYTEL	08/25/02	09/24/02	SKY PAGER SERVICE	7.11
10-24	P1	3M007000029	SOUTHWESTERN BELL	09/07/02	10/06/02	TELEPHONE SERVICE	587.27
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	73.09
10-31	S5	02304004217		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
10-31	S5	02304004609		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	560.40
10-31	S5	02304005047		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	193.50
10-31	S5	02304005487		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	96.00
10-31	S5	02304005927		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	493.18
10-31	P1	3M007000054	CABLE ONE	11/01/02	11/30/02	UTILITY SERVICE	40.24
10-31	P1	3M007000053	EMPIRE ELECTRIC	09/21/02	10/21/02	UTILITY SERVICE	115.90
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	60.13
11-04	P1	3M007000059	ALLTEL	10/27/02	11/26/02	OFFICIAL MOBILE PHONE SERVICE	67.77
11-04	P1	3M007000060	PAGE INC.	11/01/02	11/30/02	PAGER SERVICE	18.47
11-04	P1	3M007000073	RICHARD B. EDDINGS	09/02/02	10/01/02	PHONE TOLLS	90.20
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	23.88
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	73.65
11-19	P1	3M007000088	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	SERVER CONNECTION	270.00
11-19	P1	3M007000090	AMY FIELD	08/06/02	09/05/02	PHONE SERVICE	355.89
11-19	P1	3M007000085	AT&T WIRELESS SERVICES	10/04/02	11/03/02	OFFICIAL MOBILE PHONE	231.89
11-19	P1	3M007000084	MEDIACOM	11/16/02	12/15/02	SPRINGFIELD CABLE	39.46
11-19	P1	3M007000086	SKYTEL	11/01/02	11/30/02	SKY PAGER SERVICE	7.11
11-19	P1	3M007000097	SUSAN BURSON TAYLOR	09/13/02	10/12/02	PHONE TOLLS	11.83
11-20	P9	M00701R0211	HOMER AND NITA THOMPSON	11/01/02	11/30/02	SPRINGFIELD - RENT	1,656.00
11-20	P9	M00702R0211	NORTHPARK MALL	11/01/02	11/30/02	JOPLIN RENT	1,361.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	291.88
11-30	S5	02334004214		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
11-30	S5	02334004607		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	691.79
11-30	S5	02334005045		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	02334005486		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	96.00
11-30	S5	02334005927		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	432.18
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	105.40
12-03	P1	3M007000104	EMPIRE ELECTRIC	10/16/02	11/15/02	JOPLIN OFFICE ELECTRIC	95.82
12-03	P1	3M007000108	SOUTHWESTERN BELL	10/07/02	11/06/02	TELEPHONE SERVICE	587.62
12-05	P1	3M007000103	BIG CEDAR LODGE	10/25/02	10/25/02	MEETING ROOM	279.50
12-10	P1	3M007000111	AMY FIELD	09/06/02	10/05/02	PHONE SERVICE	182.33
12-10	P1	3M007000119	CABLE ONE	12/01/02	12/31/02	JOPLIN OFFICE CABLE	46.14
12-10	P1	3M007000120	PAGE INC	12/01/02	12/31/02	PAGER SERVICE	18.47
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	179.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROY BLUNT—Con.								
12-13	P1	3M007000122	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL CONNECTION		270.00
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		22.92
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		62.13
12-17	P1	3M007000149	ALLTEL	11/27/02	12/26/02	OFFICIAL MOBILE PHONE SERVICE		101.53
12-17	P1	3M007000150	MEDIACOM	12/16/02	01/15/03	SPRINGFIELD CABLE		39.46
12-17	P1	3M007000140	RICHARD B. EDDINGS	10/02/02	11/01/02	PHONE TOLLS		97.95
12-20	P9	M00701R0212	HOMER AND NITA THOMPSON	12/01/02	12/31/02	SPRINGFIELD - RENT		1,656.00
12-20	P9	M00702R0212	NORTHPARK MALL	12/01/02	12/31/02	JOPLIN-RENT		1,361.00
12-23	P1	3M007000165	AMY FIELD ..	10/01/02	11/05/02	PHONE SERVICE		353.45
12-23	P1	3M007000166	DO	10/01/02	11/05/02	PHONE EQUIPMENT		126.97
12-23	P1	3M007000159	AT&T WIRELESS SERVICES	11/04/02	12/03/02	OFFICIAL MOBILE PHONE		173.21
12-23	P1	3M007000157	SOUTHWESTERN BELL	11/07/02	12/06/02	TELEPHONE SERVICE		592.09
12-31	S5	02365004214		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40.75
12-31	S5	02365004607		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		373.38
12-31	S5	02365005046		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		66.00
12-31	S5	02365005488		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		96.00
12-31	S5	02365005930		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		348.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,879.41
		PRINTING AND REPRODUCTION						
10-18	OP	3GP00902001	PUBLIC PRINTER	08/05/02	08/05/02	PRINTING		126.00
10-24	P1	3M007000044	THE COPY SHOPPE	09/23/02	09/23/02	PRINTING		231.77
10-31	S3	02304000112		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
10-31	P1	3M007000052	SPRINGFIELD BLUEPRINT CO	10/23/02	10/23/02	PRINTING SERVICE		86.14
11-30	S3	02334000103		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		43.80
12-17	P1	3M007000131	CHRISTIAN COUNTY'S NEWS	11/26/02	11/26/02	BLUNT FACTS INSERTS		70.00
12-17	P1	3M007000125	COMMUNITY PUBLISHERS INC	11/22/02	11/22/02	BLUNT FACTS INSERTS		12,084.94
12-17	P1	3M007000126	MISSOURI PRESS SERVICE	11/25/02	11/25/02	BLUNT FACTS INSERTS		20,539.56
12-17	P1	3M007000130	NEOSHO POST	11/27/02	11/27/02	BLUNT FACTS INSERTS		85.80
12-17	P1	3M007000133	SARCOXIE PUBLISHING CO INC	11/21/02	11/21/02	BLUNT FACTS INSERTS - CARL JUNCTION		84.64
12-17	P1	3M007000127	TANEY COUNTY TIMES	11/27/02	11/27/02	BLUNT FACTS INSERTS - BRANSON DAILY INDEPENDENT		510.00
12-17	P1	3M007000128	DO	11/27/02	11/27/02	BLUNT FACTS INSERTS - SONE COUNTRY GAZETTE		132.00
12-17	P1	3M007000132	THE RATTLER	11/27/02	11/27/02	BLUNT FACTS INSERTS		390.00
12-17	P1	3M007000134	TRI-COUNTY NEWS	11/27/02	11/27/02	BLUNT FACTS INSERTS - STRAFFORD, FAIR GROVE		180.00
12-18	P1	3M007000129	PRIME TIME NEWS	11/30/02	11/30/02	BLUNTS FACTS INSERTS		350.00
12-31	S3	02365000061		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		35.70
12-31	OP	3GP01102001	PUBLIC PRINTER	09/23/02	09/23/02	PRINTING		99.00
						PRINTING AND REPRODUCTION TOTALS:		35,065.95
		OTHER SERVICES						
10-07	P1	3M007000007	CUSTOM SCOOP	10/01/02	10/31/02	CLIPPING SERVICE		299.00
10-24	P1	3M007000025	DIRT BUSTERS	09/01/02	09/30/02	JANITORIAL SERVICE		162.90
10-24	P1	3M007000023	MISSOURI PRESS CLIPPING	09/01/02	09/30/02	PRESS CLIPPING SERVICE		162.39
11-08	P1	3M007000083	LAKELAND OFFICE SYSTEMS INC	10/21/02	10/21/02	EQUIPMENT MAINTENANCE		270.95
11-08	P1	3M007000075	MISSOURI PRESS CLIPPING	10/01/02	10/31/02	PRESS CLIPPING SERVICE IN DIST		178.04

11–19	P1	3MO07000087	CUSTOM SCOOP	11/01/02	11/30/02	CLIPPING SERVICE	299.00
12–03	P1	3MO07000107	FEDERAL PROTECTION, INC.	12/13/02	03/13/03	LEASE/MAINTENANCE SECURITY SYSTEM	204.00
12 13	P1	3MO07000121	SERVICE WORLD COMPUTER CENTER	11/21/02	11/21/02	COMPUTER REPAIR	552.50
12–16	P1	3MO07000124	JEROMY PHILLIPS	11/23/02	11/23/02	DISTRICT OFFICE REPAIRS	850.00
12–16	P1	3MO07000123	MISSOURI GOVERNOR'S CONFERENCE	11/17/02	11/19/02	CONFERENCE REGISTRATION	80.00
12–17	P1	3MO07000148	MIDWESTERN TELEPHONE INC	12/04/02	12/04/02	REPAIRS	66.00
12–18	P1	3MO07000155	DIRT BUSTERS	10/01/02	10/31/02	JANITORIAL SERVICE	130.32
12 18	P1	3MO07000156	DO	11/01/02	11/30/02	JANITORIAL SERVICE	130.32
12 18	P1	3MO07000152	MISSOURI PRESS CLIPPING	11/01/02	11/30/02	PRESS CLIPPING SERVICE	381.73
12 23	P1	3MO07000161	CUSTOM SCOOP	12/01/02	12/31/02	CLIPPING SERVICE	299.00
12–23	HR	ACH113244	MIDWESTERN TELEPHONE INC	12/04/02	12/04/02	ACH PAYMENT RETURN	–66.00
						OTHER SERVICES TOTALS	4,000.15
		SUPPLIES AND MATERIALS					
10–07	P1	3MO07000022	DANNY W. WADLINGTON	09/23/02	09/23/02	COMPUTER MOUSE	42.62
10 07	P1	3MO07000003	RICHARD B. EDDINGS	08/31/02	08/31/02	COFFEE FOR CONSTS	28.35
10 07	P1	3MO07000018	SHARON NAHON	09/21/02	09/21/02	OFFICE SUPPLIES	51.48
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.00
10 11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	36.45
10 24	P1	3MO07000028	CHRISTIAN COUNTY'S NEWS	09/30/02	09/30/03	SUBSCRIPTION	20.00
10 24	P1	3MO07000024	DUFFY'S R C COMPANY	09/30/02	09/30/02	BOTTLED WATER - JOPLIN	24.00
10–24	P1	3MO07000039	STEVEN E MCINTOSH	09/24/02	09/24/02	OFFICE SUPPLIES	10.53
10 31	S1	02304000311		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	789.72
10–31	P1	3MO07000055	G & M OFFICE PRODUCTS	10/22/02	10/22/02	OFFICE SUPPLIES	30.79
11 04	P1	3MO07000067	DANNY W WADLINGTON	10/16/02	10/16/02	OFFICE SUPPLIES	36.23
11–04	P1	3MO07000057	G & M OFFICE PRODUCTS	10/11/02	10/11/02	OFFICE SUPPLIES	255.07
11–04	P1	3MO07000058	DO	10/18/02	10/18/02	OFFICE SUPPLIES	76.46
11–04	P1	3MO07000062	SHARON NAHON	10/27/02	10/27/02	SUPPLIES	7.65
11–08	P1	3MO07000077	DUFFY'S R C COMPANY	09/30/02	10/25/02	BOTTLED WATER - JOPLIN	32.50
11–08	P1	3MO07000079	LAKELAND OFFICE SYSTEMS INC	10/21/02	10/21/02	OFFICE SUPPLIES	99.00
11 19	P1	3MO07000094	G & M OFFICE PRODUCTS	11/13/02	11/13/02	OFFICE SUPPLIES	53.26
11 19	P1	3MO07000096	KENNETH B HALLOCK	11/01/02	11/01/02	OFFICIAL VEHICLE WASH	29.49
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.00
11 21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER	66.45
11–21	C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER	36.45
11 30	HV	3A901000048		09/30/02	10/09/02	FRAMING (TRANSFER)	186.00
11 30	S1	02334000307		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–33.34
12 03	P1	3MO07000105	G & M OFFICE PRODUCTS	11/15/02	11/15/02	OFFICE SUPPLIES	22.53
12 03	P1	3MO07000106	INLAND PRINTING CO.	11/14/02	11/14/02	TONER	68.00
12–03	P1	3MO07000101	SHARON NAHON	11/22/02	11/22/02	SUPPLIES	106.58
12–03	P1	3MO07000102	THE WASHINGTON POST	12/04/02	12/02/03	NEWSPAPER	87.36
12–09	P1	3MO07000056	G & M OFFICE PRODUCTS	10/24/02	10/24/02	OFFICE SUPPLIES	3.98
12 10	P1	3MO07000118	NEW YORK TIMES	11/22/02	05/22/03	SUBSCRIPTION	316.19
12–17	P1	3MO07000135	COURTNEY M FRANKE	12/02/02	12/02/02	OFFICE SUPPLIES	90.00
12 17	P1	3MO07000141	DANNY W. WADLINGTON	12/09/02	12/09/02	OFFICE SUPPLIES	46.87
12 17	P1	3MO07000147	MIDWESTERN TELEPHONE INC	12/04/02	12/04/02	OFFICE SUPPLIES	18.56
12–17	P1	3MO07000142	SHARON NAHON	12/08/02	12/08/02	OFFICE SUPPLIES	22.12
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7103038 11/30/02	13.00
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202137 11/19/02	29.16
12 23	HR	ACH113244	MIDWESTERN TELEPHONE INC	12/04/02	12/04/02	ACH PAYMENT RETURN	–18.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. ROY BLUNT—Con.							
12 23	P1 3M007000169	RICHARD B EDDINGS	12/18/02	12/18/02	FOOD & BEVERAGE		23 20
12 23	P1 3M007000160	THE WASHINGTON POST	12/04/02	12/02/03	NEWSPAPER		87.36
12-31	S1 02365000292		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		547 28
					SUPPLIES AND MATERIALS TOTALS		3,368.79
	EQUIPMENT						
10-31	S8 MA000073032		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		870.92
10-31	S8 PL000085310		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		218 97
11-30	S8 MA000087144		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		934 08
11-30	S8 PL000099150		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		218 97
12 31	S8 MA000100944		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		934.08
12-31	S8 PL000112934		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		218 97
					EQUIPMENT TOTALS:		3,395.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,198 45
					OFFICE TOTALS:		295,198.45
2002 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,571 80	3,194 82
					PERSONNEL COMPENSATION	718,379.93	221,322.42
					PERSONNEL BENEFITS	1,804 87	482.13
					TRAVEL	54,188.81	21,653.39
					RENT, COMMUNICATION UTILITIES	84,633 49	24,045.69
					PRINTING AND REPRODUCTION	34,792 46	127.10
					OTHER SERVICES	7,505.20	3,738.74
					SUPPLIES AND MATERIALS	27,449.41	6,940.70
					EQUIPMENT	40,056.32	9,872 27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,382.29	291,377.26
					OFFICE TOTALS:	1,031,382.29	291,377.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090004	UNITED STATES POSTAL SERVICE ...	09/01/02	09/30/02	FRANKED MAIL		1,214.47
11-27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		882.23
12-29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		1,098.12
					FRANKED MAIL TOTALS		3,194 82
PERSONNEL COMPENSATION							
		ALTENBURG,DEBORAH	10/01/02	10/31/02	LEGISLATIVE ASSISTANT		4,250.00
		DO	11/01/02	12/31/02	LEGISLATIVE DIRECTOR		13,500.00
		AMUSO,JOHN P	10/01/02	12/31/02	STAFF ASSISTANT		14,250 01
		BAKER,JOHN W	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,875.00
		BARNARD,STACY	10/01/02	12/31/02	STAFF ASSISTANT		12,124.99
		CHIANG,AMY Y	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,999.99
		D'AMORE,DEAN PATRICK	10/01/02	12/31/02	CHIEF OF STAFF		31,357.16

			DONALTY,JEANNE H	10/01/02	12/31/02	DISTRICT DIRECTOR	20,212.49
			DUNBAR,JANE	10/01/02	12/31/02	STAFF ASSISTANT	7,499.99
			GLAZIER,TRAVIS R	10/01/02	12/31/02	STAFF ASSISTANT	7,750 01
			GOLDSTON,DAVID J	10/01/02	12/31/02	LEGISLATIVE AIDE	1,250.01
			HUXLEY,OLWEN F	10/01/02	10/31/02	SHARED EMPLOYEE	1,000.00
			KONKUS,JOHN AUSTIN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	19,125 00
			LAWSON,ANITA SAVAGE	10/01/02	12/31/02	STAFF ASSISTANT	3,500.01
			MARCHIO,SAMUEL J	09/12/02	12/31/02	STAFF ASSISTANT	6,847 22
			PHILIPPS,JAMES E	10/01/02	11/30/02	PRESS SECRETARY	8,500.00
			RAPAVI,FLYNN A	10/01/02	11/16/02	STAFF ASSISTANT	9,238.89
			RYBICKY,OLGA C	10/01/02	12/31/02	STAFF ASSISTANT	12,000.01
			SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE	1,124.99
			SMITH,PATRICK A	10/01/02	12/31/02	STAFF ASSISTANT	17,374.99
			SWEETLAND,DANIEL A	11/01/02	12/31/02	LEGIS STAFF AIDE	7,500.00
			TRINKAUS,ANDREW F	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,875.00
			WASKIEWICZ,KATHERINE M	11/01/02	12/31/02	STAFF ASSISTANT	4,166 66
						PERSONNEL COMPENSATION TOTALS	221,322.42
		PERSONNEL BENEFITS					
10–31	S7	02304000201		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
11 30	S7	02334000184		11/27/02	11/27/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000169		12/01/02	12/31/02	TRANSIT BENEFITS	139 05
						PERSONNEL BENEFITS TOTALS	482 13
		TRAVEL					
10–01	P1	3NY23000010	DEAN PATRICK D'AMORE	09/07/02	09/13/02	MILEAGE	277.20
10–11	P9	NY2301L0209	CHRYSLER FINANCIAL	08/01/02	09/30/02	LEASED AUTO	1,401.40
10–16	P1	3NY23000027	DEAN PATRICK D'AMORE	09/27/02	09/27/02	GASOLINE	20.00
10 17	P1	3NY23000031	CITIBANK GOV CARD SERVICE	07/26/02	09/25/02	TRAVEL SUBSISTENCE	2,274 12
10–21	P9	NY2301L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO	787.64
10–22	P1	3NY23000033	JOHN AUSTIN KONKUS	10/18/02	10/18/02	GASOLINE	24.98
10–22	P1	3NY23000032	STACY BARNARD	10/10/02	10/17/02	TRAVEL SUBSISTENCE	838.31
11–12	P1	3NY23000041	CITIBANK GOV CARD SERVICE	08/05/02	09/12/02	LODGING	500.00
11–18	P1	3NY23000044	DO	09/11/02	10/24/02	TRAVEL SUBSISTENCE	4,600 99
11–18	P1	3NY23000070	DEAN PATRICK D'AMORE	10/26/02	11/04/02	TRAVEL SUBSISTENCE	35.75
11–18	P1	3NY23000063	DEBORAH ALTENBURG	11/02/02	11/07/02	TRAVEL SUBSISTENCE	285.13
11–18	P1	3NY23000064	FLYNN ALEX RAPAVI	10/25/02	10/25/02	GASOLINE F/OFFICIAL VEHICLE	33.20
11–18	P1	3NY23000065	JAMES E PHILIPPS	11/04/02	11/06/02	LODGING	195.80
11–18	P1	3NY23000061	JOHN AUSTIN KONKUS	10/21/02	11/08/02	TRAVEL SUBSISTENCE	1,463 44
11 20	P9	NY2301L0211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO	787 64
11 25	P1	3NY23000066	AMY Y CHIANG	10/09/02	10/10/02	TRAVEL SUBSISTENCE	110 55
11–25	P1	3NY23000067	DO	10/22/02	10/25/02	TRAVEL SUBSISTENCE	601.50
11–25	P1	3NY23000068	DO	11/02/02	11/06/02	TRAVEL SUBSISTENCE	177.55
11-27	P1	3NY23000085	JOHN AUSTIN KONKUS	11/03/02	11/03/02	GASOLINE	16.01
11 27	P1	3NY23000087	TRAVIS ROBERT GLAZIER	10/30/02	11/03/02	TRAVEL SUBSISTENCE	64 82
12–13	P1	3NY23000094	CITIBANK GOV CARD SERVICE	10/01/02	11/24/02	MEMBER'S TRAVEL REIMBURSEMENTS	6,369.72
12–20	P9	NY2301L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO	787.64
						TRAVEL TOTALS	21,653.39
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3NY23000003	FEDERAL EXPRESS CORP	08/15/02	09/06/02	OVERNIGHT LETTERS/PACKAGES	54 06
10–01	P1	3NY23000004	DO	08/09/02	10/03/02	OVERNIGHT LETTERS/PACKAGES	20 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHERWOOD L. BOEHLERT—Con.								
10–01	P1	3NY23000001	VERIZON NEW YORK INC	09/01/02	09/30/02	1-800 SERVICE		246.32
10–01	P1	3NY23000002	DO	08/04/02	09/03/02	PHONE SERVICE		218.51
10–02	P1	3NY23000009	DAVID SIMS	09/07/02	10/07/02	CELL PHONE FOR STAFF		42.83
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		96.89
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		87.54
10–16	P1	3NY23000024	AT&T	09/21/02	10/21/02	CELLULAR SERVICE		16.08
10–16	P1	3NY23000025	DO	09/16/02	10/16/02	CELLULAR SERVICE		19.99
10–16	P1	3NY23000030	CINGULAR WIRELESS	08/18/02	09/17/02	CAR PHONE SERVICE F/MBR		34.98
10–16	P1	3NY23000022	FEDERAL EXPRESS CORP	09/11/02	09/27/02	OVERNIGHT LETTERS/PACKAGES		21.68
10–16	P1	3NY23000023	DO	09/17/02	09/24/02	OVERNIGHT LETTERS/PACKAGES		25.09
10–16	P1	3NY23000029	FRONTIER	09/27/02	10/24/02	PHONE BILL		41.59
10–21	P9	NY2301R0210	RIBI PROPERTIES, INC.	10/01/02	10/31/02	NORWICH - RENT		375.00
10–22	P1	3NY23000036	DAVID SIMS	09/07/02	10/07/02	OFCL CELL PHONE F/STAFF		38.97
10–22	P1	3NY23000035	FEDERAL EXPRESS CORP	09/26/02	09/27/02	OVERNIGHT LETTERS/PACKAGES		24.55
10–23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		96.60
10–23	S6	NY00498910A	DO	10/01/02	10/31/02	RENT UTICA		4,536.00
10–23	P1	3NY23000037	VERIZON NEW YORK INC	10/03/02	11/03/02	PHONE BILL		218.15
10–29	P2	HCV0201290	SUNTURN, INC	09/18/02	09/18/02	108883257 PARTNER TELESET		512.50
10–29	P2	HCV0201290	DO	09/18/02	09/18/02	104942 CROSSCONNECTS, INSTALLA		450.00
10–31	S5	02304004218		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		187.30
10–31	S5	02304004610		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		527.36
10–31	S5	02304005048		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		118.00
10–31	S5	02304005488		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		145.00
10–31	S5	02304005928		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,091.64
11–07	P1	3NY23000043	FEDERAL EXPRESS CORP	10/03/02	10/04/02	OVERNIGHT PACKAGES		10.40
11–18	P1	3NY23000071	ADELPHIA COMMUNICATIONS CORP	11/01/02	11/30/02	CABLE FOR DO		43.11
11–18	P1	3NY23000073	AT&T	10/01/02	10/31/02	LONG DISTANCE CHARGES		16.08
11–18	P1	3NY23000074	DO	10/01/02	10/31/02	LONG DISTANCE CHARGES		18.45
11–18	P1	3NY23000076	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT LETTERS/PACKAGES		16.01
11–18	P1	3NY23000077	DO	10/23/02	10/23/02	OVERNIGHT LETTERS/PACKAGES		5.22
11–18	P1	3NY23000078	DO	10/15/02	10/15/02	OVERNIGHT LETTERS/PACKAGES		10.63
11–18	P1	3NY23000060	VERIZON NEW YORK INC	11/01/02	11/30/02	1-800 SERVICE		248.98
11–18	P1	3NY23000072	DO	09/04/02	10/03/02	LONG DISTANCE SERVICE		194.89
11–20	P9	NY2301R0211	RIBI PROPERTIES, INC.	11/01/02	11/30/02	NORWICH - RENT		375.00
11–21	P1	3NY23000079	CINGULAR WIRELESS	09/18/02	10/17/02	CELL PHONE SERVICE		35.22
11–22	HR	192519	FEDERAL EXPRESS CORP	12/18/01	01/17/02	REFUND; DUPLICATE PAYMENT		–73.73
11–25	S6	NY00498911A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT UTICA		4,536.00
11–26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		99.79
11–27	P1	3NY23000088	DAVID SIMS	11/01/02	11/30/02	CELL PHONE F/STAFF OFCL USE		38.97
11–27	P1	3NY23000082	FEDERAL EXPRESS CORP	10/29/02	11/05/02	OVERNIGHT LETTERS/PACKAGES		11.09
11–27	P1	3NY23000083	DO	11/07/02	11/07/02	OVENRIGHT LETTERS/PACKAGES		5.27
11–27	OP	3GSA1002001	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		89.41
11–27	P1	3NY23000084	VERIZON NEW YORK INC	11/04/02	11/29/02	DISTRICT OFFICE LONG DISTANCE		189.35

11-30	S5	02334004215		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	187.30
11-30	S5	02334004608		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	662.73
11-30	S5	02334005046		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	118.00
11-30	S5	02334005487		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	02334005928		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	784 56
12-10	P1	3NY23000091	ADELPHIA COMMUNICATIONS CORP	12/01/02	12/31/02	CABLE FOR DO	43.93
12-10	P1	3NY23000089	AT&T	10/16/02	11/16/02	LONG DISTANCE SERVICE	16.10
12-10	P1	3NY23000092	CINGULAR WIRELESS	10/18/02	11/17/02	MEMBER'S CAR PHONE SERVICE	34.98
12-10	P1	3NY23000093	FEDERAL EXPRESS CORP	11/19/02	11/20/02	OVERNIGHT LETTERS/PACKAGES	18.71
12-13	P1	3NY23000095	DAVID SIMS	10/01/02	11/27/02	STAFF CELL PHONE SERVICE	131.26
12-20	P1	3NY23000101	FEDERAL EXPRESS CORP	11/22/02	11/26/02	OVERNIGHT LETTERS/PACKAGES	50 43
12-20	P1	3NY23000110	JOHN AUSTIN KONKUS	12/12/02	12/12/02	POSTAGE AND BOXES	43 98
12-20	P9	NY2301R0212	RIBI PROPERTIES, INC.	12/01/02	12/31/02	NORWICH - RENT	375.00
12-20	P1	3NY23000099	VERIZON NEW YORK INC	12/01/02	12/31/02	PHONE SERVICE - UTICA	176.99
12-31	S5	02365004215		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	187.30
12-31	S5	02365004608		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	368.17
12-31	S5	02365005047		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	118.00
12-31	S5	02365005489		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	145 00
12-31	S5	02365005931		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	785 93
12-31	S6	NY00498912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT UTICA	4,535.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,045.69
		PRINTING AND REPRODUCTION					
10-03	P2	OSP222230	ACCURATE WORD LLC.	08/27/02	08/27/02	BUSINESS CARDS	108.90
10-31	S3	02304000183		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	127 10
		OTHER SERVICES					
10-16	P1	3NY23000028	NEW YORK STATE CLIPPING SERVIC	09/03/02	09/27/02	CLIPS FROM LOCAL PAPERS	540 84
11 18	P1	3NY23000075	NEW YORK STATE CLIPPING SERV.	10/31/02	10/31/02	CLIPS	308.08
11-19	P1	3NY23000045	IKON OFFICE SOLUTIONS	03/07/02	03/07/02	SERVICE/MAINTENANCE CHARGE	125.00
11-19	P1	3NY23000046	DO	07/31/02	07/31/02	SERVICE/MAINTENANCE CHARGE	125.00
11 21	P1	3NY23000051	IKON OFFICE SOLUTION	11/06/02	11/06/02	FULL MAINTENANCE/PARTS UTICA	362 98
11 22	P1	3NY23000081	BLUE RIDGE INSURANCE COMPANY	10/04/02	10/04/03	AUTO INS F/MBR'S LEASED AUTO	1,627.00
11 25	P1	3NY23000069	AMY Y CHIANG	12/05/02	12/06/02	STAFF TRAINING	55.00
11 27	P1	3NY23000086	SAMUEL J MARCHIO	12/05/02	12/06/02	CRS TRAINING	55.00
12-20	P1	3NY23000107	NEW YORK STATE CLIPPING SERV	11/01/02	11/30/02	CLIPS FROM LOCAL PAPERS	425 84
12 23	P1	3NY23000105	GARY FALCHI'S CARPET CLEANING	12/02/02	12/02/02	CARPET CLEANING - UTICA	114 00
						OTHER SERVICES TOTALS	3,738.74
		SUPPLIES AND MATERIALS					
10-01	P1	3NY23000015	CANTEEN CO OF UTICA-ROME INC	09/20/02	09/20/02	COFFEE SERVICE FOR UTICA OFC	31.00
10-01	P1	3NY23000011	DEER PARK SPRING WATER	08/12/02	08/31/02	DC BOTTLED WATER	54 69
10-01	P1	3NY23000012	HUMMEL'S OFFICE PLUS	09/18/02	09/18/02	OFFICE SUPPLIES FOR DO	63.51
10-01	P1	3NY23000013	DO	09/17/02	09/17/02	OFFICE SUPPLIES FOR DO	94.30
10-01	P1	3NY23000014	DO	09/19/02	09/19/02	OFFICE SUPPLIES FOR DO	23 96
10-01	P1	3NY23000008	JOHN AUSTIN KONKUS	09/24/02	09/24/02	COFFEE FOR DC OFFICE	5.98
10-01	P1	3NY23000006	RAM SPRING WATER	09/26/02	09/26/02	BOTTLED WATER FOR DO	15.00
10-01	P1	3NY23000007	STACY BARNARD	09/22/02	09/22/02	OFFICE SUPPLIES	40.47
10-10	P2	OSS222603	ALLIANCE MICRO	09/25/02	09/25/02	CARTRIDGE	145.10
10 16	P1	3NY23000018	CANTEEN CO OF UTICA-ROME INC	10/04/02	10/04/02	COFFEE FOR UTICA OFFICE	34.00
10 16	P1	3NY23000016	HUMMEL'S OFFICE PLUS	10/03/02	10/03/02	OFFICE SUPPLIES FOR DO	68.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHERWOOD L. BOEHLERT—Con.								
10–16	P1	3NY23000017	DO	09/27/02	09/27/02	OFFICE SUPPLIES FOR DO		10.55
10–16	P1	3NY23000026	JOHN AUSTIN KONKUS	09/30/02	09/30/02	TYPE WRITER FOR MEMBER		88.81
10–16	P1	3NY23000021	PENN CAMERA	10/04/02	10/04/02	PHOTO SUPPLIES		359.94
10–16	P1	3NY23000019	RAM SPRING WATER	10/09/02	10/09/02	BOTTLED WATER FOR DO		10.00
10–16	P1	3NY23000020	DO	09/01/02	10/01/02	BOTTLED WATER FOR DO		10.00
10–22	P1	3NY23000034	DEER PARK SPRING WATER	09/24/02	10/24/02	BOTTLED WATER FOR DC OFFICE		47 86
10–23	P1	3NY23000038	HUMMEL'S OFFICE PLUS	10/10/02	10/10/02	OFFICE SUPPLIES FOR DO		30.32
10–23	P1	3NY23000039	DO	10/09/02	10/09/02	OFFICE SUPPLIES FOR DO		61.61
10–23	P1	3NY23000040	DO	10/11/02	10/11/02	OFFICE SUPPLIES FOR DO		22.22
10–31	S1	02304000464		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–172.17
11–07	P1	3NY23000042	RAM SPRING WATER	10/24/02	10/24/02	WATER FOR UTICA, NY OFFICE		10.00
11–18	P1	3NY23000053	CANTEEN CO OF UTICA-ROME INC	11/01/02	11/01/02	COFFEE F/UTICA OFFICE		31.00
11–18	P1	3NY23000052	DEER PARK SPRING WATER	10/04/02	10/31/02	BOTTLED WATER FOR DC OFFICE		100.27
11–18	P1	3NY23000054	E.J. PETERS	10/10/02	10/10/02	MAINT ON MBR'S LEASED VEHICLE		90.31
11–18	P1	3NY23000055	HUMMEL'S OFFICE PLUS	10/31/02	10/31/02	OFFICE SUPPLIES FOR DO		150.61
11–18	P1	3NY23000056	DO	10/31/02	10/31/02	OFFICE SUPPLIES FOR DO		343.43
11–18	P1	3NY23000057	DO	10/17/02	10/17/02	OFFICE SUPPLIES FOR DO		20.02
11–18	P1	3NY23000059	DO	10/16/02	10/16/02	OFFICE SUPPLIES FOR DO		125.22
11–18	P1	3NY23000062	JOHN AUSTIN KONKUS	10/18/02	10/18/02	AUTO REPAIR F/OFCL VEHICLE		24.98
11–18	P1	3NY23000058	RAM SPRING WATER	11/06/02	11/06/02	BOTTLED WATER FOR DO		10.00
11–19	P1	3NY23000047	IKON OFFICE SOLUTION	09/24/02	09/24/02	TONER FOR UTICA PRINTER		30.50
11–19	P1	3NY23000048	DO	09/24/02	09/24/02	TONER FOR UTICA PRINTER		24.50
11–19	P1	3NY23000049	DO	09/24/02	09/24/02	TONER FOR UTICA PRINTER		24.50
11–21	P1	3NY23000050	DO	09/26/02	09/26/02	PART FOR UTICA OFFICE PRINTER		125.00
11–30	S1	02334000458		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		358.51
12–10	P1	3NY23000090	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	NEWSPAPER SUBSCRIPTION		262.15
12–20	P1	3NY23000108	CANTEEN CO OF UTICA-ROME INC	12/13/02	12/13/02	COFFEE FOR UTICA OFFICE		53 75
12–20	P1	3NY23000100	DAVID SIMS	12/07/02	12/07/02	COMPUTER HARDWARE		230.99
12–20	P1	3NY23000109	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER FOR THE DC OFFICE		93.27
12–20	P1	3NY23000102	HOTEL UTICA	12/07/02	12/07/02	CONSTITUENT MEETING		177.61
12–20	P1	3NY23000097	HUMMEL'S OFFICE PLUS	12/06/02	12/06/02	OFFICE SUPPLIES FOR DO		6.32
12–20	P1	3NY23000098	DO	12/06/02	12/06/02	OFFICE SUPPLIES FOR DO		285.14
12–20	P1	3NY23000106	DO	12/09/02	12/09/02	OFFICE SUPPLIES FOR DO		7.96
12–20	P1	3NY23000103	POLK DIRECTORIES	11/25/02	11/25/02	ROME, NY DIRECTORY		290.00
12–20	P1	3NY23000104	DO	11/25/02	11/25/02	AUBURN, NY DIRECTORY		268.00
12–20	P1	3NY23000096	RAM SPRING WATER	12/04/02	12/04/02	BOTTLED WATER FOR DO		20.00
12–27	P1	3NY23000111	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	CAPITOL CALENDARS F/CONSTS		2,695.50
12–31	S1	02365000446		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		35.49
							SUPPLIES AND MATERIALS TOTALS:	6,940.70
		EQUIPMENT						
10–31	S8	MA000076607		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,277.11
11–30	S8	MA000087304		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,277.11
12–31	S8	MA000101104		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,318.05

						EQUIPMENT TOTALS:	9,872 27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,377 26
						OFFICE TOTALS:	291,377 26

2001 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–23	F2	RN000000567	CANON USA	01/29/02	01/29/02	COPIER	8,423 00
						EQUIPMENT TOTALS	8,423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,423 00
						OFFICE TOTALS:	8,423 00

2002 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,543 99	1 127 02
PERSONNEL COMPENSATION	750,437.51	217 753 83
TRAVEL	34,430 04	6,091.80
RENT, COMMUNICATION, UTILITIES	57,511 70	14,764.41
PRINTING AND REPRODUCTION	1,356.28	234 60
OTHER SERVICES	2,519.65	830.50
SUPPLIES AND MATERIALS	30,757 28	18,339.74
EQUIPMENT	53,072 15	16 667 78
OFFICIAL EXPENSES OF MEMBERS TOTALS	937,628.60	275,809.68
OFFICE TOTALS	937,628.60	275,809 68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	262 24
11 27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	531.55
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	333.23
						FRANKED MAIL TOTALS	1,127 02

PERSONNEL COMPENSATION

DOBROZSI,JEFFREY J	10/01/02	12/31/02	EDUCATION & WORKFORCE COUNSELOR	20,750 01
DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE	5,750.00
FORDE,STEVE M	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,899.99
FYFFE-HUGHES,SHARON	10/01/02	12/31/02	STAFF ASSISTANT	9,500.00
GATES,JOYCE HAMILTON	10/01/02	12/31/02	CHIEF OF STAFF	34,954.34
GILL,MARY KATHLEEN	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,625.00
HARRAH,ANGELA D	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,987 50
HOBART,AMY C	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,700.00
HUGHES,BETTY E	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,309.49
KRIEGER,WILLIAM C	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	31,250 01
MAHMOUD,GARY LEE	10/01/02	12/31/02	STAFF ASSISTANT	8,899.99
SCHNEIDER,MARTIN	10/01/02	12/31/02	OFFICE/SYSTEMS MANAGER	9,039.99
SMITH,KELLY	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,750 01
SOMMERS,MICHAEL J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,499.99
SOUTHWORTH,CHRISTA W	10/01/02	12/31/02	STAFF ASSISTANT	7,800.01
STEWART,JENNIFER M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2002 HON. JOHN A BOEHNER—Con.								
			STRACK,KATHLEEN A SEVILLA	10/01/02	12/31/02	SPECIAL ASSISTANT		5,437.50
							PERSONNEL COMPENSATION TOTALS.	217,753.83
		TRAVEL						
10–08	P1	30H08000008	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	AIRFARE OH-DC (BOEHNER 6583)		287.50
10–08	P1	30H08000009	DO	09/20/02	09/23/02	R/T AIR: DC-OH-DC BOEHNER 1984		576.50
10–08	P1	30H08000011	KELLY L. SMITH	09/03/02	09/25/02	MILEAGE		449.30
10–08	P1	30H08000010	MARY KATHLEEN GILL	09/05/02	09/30/02	MILEAGE		224.51
11–05	P1	30H08000024	CITIBANK GOV CARD SERVICE	10/04/02	10/07/02	MBR R/T AIR: DC-OH-DC #9572		556.50
11–05	P1	30H08000025	DO	10/11/02	10/17/02	MBR R/T AIR: DCA-OH-DC #3470		305.67
11–05	P1	30H08000026	DO	10/24/02	10/24/02	MBR R/T AIR GA-OH #9349		310.00
11–05	P1	30H08000028	MARTIN SCHNEIDER	10/04/02	10/30/02	MILEAGE		224.11
11 05	P1	30H08000023	MARY KATHLEEN GILL	10/03/02	10/24/02	MILEAGE		194.20
11–05	P1	30H08000027	WILLIAM C KRIEGER	10/29/02	10/29/02	MILEAGE		31.03
11–07	P1	30H08000033	KELLY L. SMITH	10/01/02	10/30/02	MILEAGE		439.44
11–07	P1	30H08000032	MARTIN SCHNEIDER	09/20/02	09/21/02	MILEAGE		40.52
11–15	P1	30H08000042	STEVE M FORDE, JR	11/01/02	11/01/02	MILEAGE		64.24
11–15	P1	30H08000043	DO	10/31/02	11/02/02	LODGING		149.74
11–22	P1	30H08000050	JENNIFER M STEWART	10/28/02	10/30/02	LODGING		488.10
12–03	P1	30H08000057	MARTIN SCHNEIDER	11/07/02	11/15/02	MILEAGE		85.41
12–13	P1	30H08000062	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-OH (BOEHNER 7211)		279.00
12–13	P1	30H08000063	DO	12/09/02	12/09/02	RT AIR. OH-DC-OH/KRIEGER 4255		215.25
12–13	P1	30H08000064	DO	11/23/02	11/23/02	AIRFARE OH-DC (BOEHNER 1815)		277.50
12–13	P1	30H08000065	KELLY L. SMITH	11/02/02	11/27/02	MILEAGE		158.05
12–13	P1	30H08000066	MARY KATHLEEN GILL	11/07/02	11/21/02	MILEAGE		181.42
12–19	P1	30H08000067	WILLIAM C KRIEGER	12/03/02	12/12/02	MILEAGE		109.14
12–19	P1	30H08000068	DO	12/09/02	12/12/02	AIRLINE CHANGE FEE		100.00
12–19	P1	30H08000069	DO	12/09/02	12/12/02	TRAVEL SUBSISTENCE		344.67
							TRAVEL TOTALS.	6,091.80
		RENT, COMMUNICATION, UTILITIES						
10- 02	P1	30H08000004	AT & T	08/10/02	09/09/02	800 NUMBER		201.70
10–02	P1	30H08000003	VERIZON WIRELESS	09/15/02	10/14/02	CELL PHONE SERVICE		14.79
10- 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		34 08
10- 11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		19.40
10–16	P1	30H08000015	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	PAGER SERVICE		62.28
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		5.96
10–21	P9	OH0801R0210	JAMES D UTRECHT	10/01/02	10/31/02	TROY - RENT		850.00
10–21	P9	OH0802R0210	TITLE HOLDING COMPANY	10/01/02	10/31/02	HAMILTON - RENT		1,940.53
10–23	P1	30H08000017	CINCINNATI BELL TELEPHONE CO	08/13/02	09/12/02	DISTRICT TELEPHONE SERVICE		468.08
10–23	P1	30H08000018	DO	09/13/02	10/12/02	DISTRICT TELEPHONE SERVICE		471.03
10- 31	S5	02304004219		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		67.80
10–31	S5	02304004611		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		542.98
10–31	S5	02304005049		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	02304005489		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		231.00

10-31	S5	02304005929		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) ..	120.66
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	14.08
11-05	P1	30H08000031	AT & T	09/10/02	10/09/02	800 NUMBER	250.37
11-05	P1	30H08000029	VERIZON NORTH	10/19/02	11/19/02	TROY TELEPHONE SERVICE	166.64
11-05	P1	30H08000030	VERIZON WIRELESS	10/15/02	11/14/02	CELL PHONE SERVICE	13.82
11-07	P1	30H08000034	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	PAGER SERVICE	62.28
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	16.77
11-08	P1	30H08000035	VERIZON NORTH	09/19/02	10/19/02	DO TELEPHONE SERVICE (TROY)	162.22
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	12.24
11-20	P9	OH0801R0211	JAMES D UTRECHT	11/01/02	11/30/02	TROY - RENT	850.00
11-20	P9	OH0802R0211	TITLE HOLDING COMPANY	11/01/02	11/30/02	HAMILTON - RENT	1,940.53
11-21	P1	30H08000044	TIMEWARNER CABLE	11/23/02	12/22/02	CABLE SERVICE	5.01
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL ..	10.54
11-27	P1	30H08000054	AT & T	10/10/02	11/09/02	800 NUMBER	280.93
11-27	P1	30H08000051 -	VERIZON WIRELESS	11/15/02	12/14/02	CELL PHONE SERVICE .	16.05
11-30	S5	02334004216		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.80
11-30	S5	02334004609		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	664.39
11-30	S5	02334005047		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER) .	52.00
11-30	S5	02334005488		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) ..	119.00
11-30	S5	02334005929		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	218.32
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	26.37
12-03	P1	30H08000056	VERIZON NORTH	11/19/02	12/19/02	DO TELEPHONE SERVICE (TROY)	161.39
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL ..	6.14
12-13	P1	30H08000061	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	PAGER SERVICE	62.28
12-19	P1	30H08000071	CINCINNATI BELL TELEPHONE CO	10/13/02	12/12/02	DISTRICT TELEPHONE SERVICE	936.75
12-19	P1	30H08000070	TIMEWARNER CABLE	12/23/02	01/22/03	CABLE SERVICE	39.13
12-20	P9	OH0801R0212	JAMES D. UTRECHT	12/01/02	12/31/02	TROY - RENT	850.00
12-20	P9	OH0802R0212	TITLE HOLDING COMPANY	12/01/02	12/31/02	HAMILTON - RENT	1,940.53
12-31	S5	02365004216		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	67.80
12-31	S5	02365004609		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	330.56
12-31	S5	02365005048		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) .	52.00
12-31	S5	02365005490		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER) .	119.00
12-31	S5	02365005932		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER) ..	167.18
						RENT COMMUNICATION, UTILITIES TOTALS	14,764.41
		PRINTING AND REPRODUCTION					
10-31	S3	02304000127	.....	10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
11-30	S3	02334000111		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
12-31	OP	3GPO1102001	PUBLIC PRINTER	09/23/02	09/23/02	PRINTING	195.00
						PRINTING AND REPRODUCTION TOTALS	234.60
		OTHER SERVICES					
10-02	P1	30H08000001	GARY DAVIS	09/01/02	09/30/02	CLEANING SERVICE (HAMILTON)	90.00
10-02	P1	30H08000002	PRO-FICIENT CLEANING SERVICE	09/01/02	09/30/02	CLEANING SERVICE	75.00
10-16	P1	30H08000013	GOVTECH SOLUTIONS LLC	10/08/02	10/08/02	WEBSITE UPDATING SERVICE	220.50
10-23	P1	30H08000016	SONITROL OF BUTLER COUNTY	10/08/02	10/08/02	SECURITY SERVICE (TROY)	205.00
11-05	P1	30H08000022	PRO FICIENT CLEANING SERVICE	10/01/02	10/31/02	CLEANING SERVICE	75.00
11-13	P1	30H08000037	GARY DAVIS .	10/01/02	10/31/02	CLEANING SERVICE (HAMILTON)	90.00
11-27	P1	30H08000053	PRO FICIENT CLEANING SERVICE	11/01/02	11/20/02	CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS	830.50
		SUPPLIES AND MATERIALS					
10-02	P1	30H08000005	GOLD CUP COFFEE SVC ..	09/25/02	09/25/02	COFFEE SERVICE ..	94.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN A BOEHNER—Con.								
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		36.45
10–16	P1	30H08000012	GOLD CUP COFFEE SVC	10/09/02	10/09/02	COFFEE SERVICE		94.95
10–16	P1	30H08000014	TRI-STATE OFFICE SUPPLIES	10/08/02	10/08/02	OFFICE SUPPLIES		72.89
10–31	S1	02304000335		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,792.90
10–31	P1	30H08000019	BROWER STATIONERS	09/12/02	09/12/02	OFFICE SUPPLIES		25.90
10–31	P1	30H08000020	DO	09/26/02	09/26/02	OFFICE SUPPLIES		21.40
10–31	P1	30H08000021	DO	09/26/02	09/26/02	OFFICE SUPPLIES		14.20
11–13	P1	30H08000040	BULLETIN NEWS NETWORK	11/29/02	11/28/03	FRONTRUNNER SUBSCRIPTION		2,695.00
11–13	P1	30H08000041	DO	12/07/02	12/06/03	WHITE HOUSE BULLETIN SUBSCRPTN		2,245.00
11–13	P1	30H08000036	CONGRESSIONAL QUARTERLY INC	01/05/03	01/04/04	CQ WEEKLY PRINT		1,850.00
11–13	P1	30H08000038	DO	01/13/03	01/12/04	CQ MONITOR PRINT DAILY		2,249.00
11–13	P1	30H08000039	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	FEDERAL YELLOW BOOK		340.00
11–21	P1	30H08000048	BROWER STATIONERS	10/22/02	10/22/02	OFFICE SUPPLIES		25.90
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER		93.03
11–21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER		36.45
11–21	P1	30H08000047	THE WASHINGTON TIMES	11/15/02	11/14/03	SUBSCRIPTION (DC)		111.84
11–21	P1	30H08000045	TRI-STATE OFFICE SUPPLIES	11/06/02	11/06/02	OFFICE SUPPLIES		375.26
11–21	P1	30H08000046	DO	11/07/02	11/07/02	OFFICE SUPPLIES		58.75
11–22	P1	30H08000049	DOW JONES & COMPANY, INC.	12/28/02	12/27/03	SUBSCRIPTION		175.00
11–27	P1	30H08000052	TRI-STATE OFFICE SUPPLIES	11/21/02	11/21/02	OFFICE SUPPLIES		157.81
11–30	S1	02334000331		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,324.91
12–03	P1	30H08000055	THE WASHINGTON POST	12/09/02	12/07/03	SUBSCRIPTION		163.80
12–13	P1	30H08000060	DAYTON DAILY NEWS	12/04/02	12/02/03	SUBSCRIPTION (T)		210.60
12–13	P1	30H08000058	GOLD CUP COFFEE SVC	12/04/02	12/04/02	COFFEE SERVICE		12.00
12–13	P1	30H08000059	LEXIS NEXIS	01/01/03	12/31/03	ONLINE SUBSCRIPTION		4,500.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7090245 11/30/02		12.00
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781315203 11/15/02		29.16
12–19	P2	OSM4575	ZAMOISKI CO.	10/18/02	10/18/02	TELEVISION		239.00
12–31	S1	02365000317		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–742.41
						SUPPLIES AND MATERIALS TOTALS:		18,339.74
		EQUIPMENT						
10–31	S8	MA000074323		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,064.26
11–18	F2	RN000000734	ACS DESKTOP SOLUTIONS, INC.	10/09/02	10/09/02	PRINTER - HP 4100TN		1,940.00
11–30	S8	MA000088194		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,064.26
12–16	F2	RN000000956	ACS DESKTOP SOLUTIONS, INC.	10/21/02	10/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
12–16	F2	RN000000956	DO	10/21/02	10/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,355.00
12–31	S8	MA000102151		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,064.26
						EQUIPMENT TOTALS:		16,667.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,809.68
						OFFICE TOTALS:		275,809.68

FRANKED MAIL	3,484.34	770.23
PERSONNEL COMPENSATION	734,662.88	209,848.66
PERSONNEL BENEFITS	347.70	139.05
TRAVEL	48,455.61	15,455.99
RENT, COMMUNICATION, UTILITIES	84,159.60	20,928.45
PRINTING AND REPRODUCTION	3,325.86	2,670.40
OTHER SERVICES	1,966.48	297.27
SUPPLIES AND MATERIALS	20,813.96	5,151.05
EQUIPMENT	49,398.70	10,902.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,615.13	266,163.85
OFFICE TOTALS:	946,615.13	266,163.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	375.42
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	167.29
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	227.52
						FRANKED MAIL TOTALS	770.23

PERSONNEL COMPENSATION

BEYER,SHARON G	10/01/02	12/31/02	RECEPTIONIST/CONSTITUENT LIAISON	11,438.25
CARRILLO ANTONIO RENE	10/01/02	12/31/02	CONSTITUENT LIAISON .	8,273.74
FRITZ,TARYN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	14,777.78
GODBY ANGELA ROGERS	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	20,279.18
GODBY CARLOS	10/01/02	12/31/02	SYSTEMS/OFFICE MANAGER	16,124.99
HENSARLING,CAROLYN B	10/01/02	12/31/02		22,333.33
INCE,ELIZABETH RENE	10/01/02	12/31/02	CONSTITUENT LIAISON	8,847.22
JORDAN,LEANN C	10/01/02	12/06/02	PAID INTERN .	1,100.00
LOZANO,GABRIEL	10/01/02	12/31/02	CONSTITUENT LIAISON	10,333.33
LUBIN,MARCUS P	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	5,108.33
MARTINEZ,VIOLA S	10/01/02	12/31/02	CONSTITUENT LIAISON	10,425.01
MUECKE,JAN E	10/01/02	12/31/02	PART TIME EMPLOYEE	4,666.67
NINO,IDA G	10/01/02	12/31/02	CONSTITUENT LIAISON	10,543.74
ORTEGA,ISRAEL	10/01/02	11/30/02	PAID INTERN	2,000.00
PARRA-PALLARES,LUCIA L	10/01/02	12/31/02	STAFF ASSISTANT	6,625.00
PEARSON,MARY SCOTT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT .	11,916.66
RICHARDS JAMES	10/01/02	11/11/02		9,794.45
RICKS PHILIP L	12/01/02	12/31/02	DISTRICT DIRECTOR	10,583.33
DO	10/01/02	11/05/02	PART-TIME EMPLOYEE	5,002.65
SANDEL,PETER	10/01/02	12/31/02		8,124.99
SMITH,WALTER B	10/23/02	12/31/02	LEGISLATIVE ASSISTANT	11,550.00
			PERSONNEL COMPENSATION TOTALS:	209,848.66

PERSONNEL BENEFITS

10–31	S7	02304000273	....	10/01/02	10/31/02	TRANSIT BENEFITS	68.09
12–31	S7	02365000223	....	12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	139.05

TRAVEL

10–04	P1	3TX23000005	HON. HENRY BONILLA	09/30/02	09/30/02	AIRFARE SAT DC 7543	169.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY BONILLA—Con.								
10–22	P1	3TX23000016	CAROLYN B HENSARLING	10/03/02	10/03/02	PARKING		13.00
10–22	P1	3TX23000014	GABRIEL LOZANO	08/13/02	10/05/02	MILEAGE		133.12
10–22	P1	3TX23000006	HON. HENRY BONILLA	10/04/02	10/04/02	AIRFARE DCA-SAT		184.00
10–22	P1	3TX23000007	DO	10/07/02	10/07/02	AIRFARE SAT-BWI		183.50
10–22	P1	3TX23000008	DO	10/11/02	10/11/02	AIRFARE DCA-SAT		184.00
10–22	P1	3TX23000009	DO	10/15/02	10/15/02	AIRFARE SAT-DCA		182.50
10–22	P1	3TX23000010	DO	09/26/02	09/26/02	AIRFARE DCA-SAT		166.50
10–22	P1	3TX23000018	DO	09/27/02	10/15/02	TAXI FARE		107.00
10–22	P1	3TX23000013	IDA G NINO GUTIERREZ	09/04/02	09/27/02	MILEAGE		431.68
10–22	P1	3TX23000011	TONY CARRILLO	10/07/02	10/09/02	TRAVEL SUBSISTENCE		164.96
10–22	P1	3TX23000015	DO	08/12/02	10/02/02	MILEAGE		493.76
10–22	P1	3TX23000020	DO	09/30/02	10/02/02	TRAVEL SUBSISTENCE		207.20
10–22	P1	3TX23000021	DO	09/23/02	09/25/02	TRAVEL SUBSISTENCE		197.55
11–08	P1	3TX23000030	GABRIEL LOZANO	10/17/02	10/21/02	TRAVEL SUBSISTENCE		626.07
11–08	P1	3TX23000034	DO	10/17/02	10/18/02	MILEAGE		137.28
11–08	P1	3TX23000033	HON. HENRY BONILLA	10/17/02	10/17/02	AIRFARE DCA-SAT		184.00
11–08	P1	3TX23000028	JAMES RICHARDS	11/03/02	11/03/02	AIRFARE SAT-IAD		378.50
11–08	P1	3TX23000032	DO	10/29/02	11/03/02	TRAVEL SUBSISTENCE		689.85
11–08	P1	3TX23000029	MARY SCOTT PEARSON	10/18/02	10/25/02	AIRFARE DCA-SAT-DCA		297.50
11–08	P1	3TX23000031	DO	10/18/02	10/25/02	TRAVEL SUBSISTENCE		1,141.14
11–08	P1	3TX23000023	TONY CARRILLO	10/16/02	10/18/02	TRAVEL SUBSISTENCE		177.13
11–08	P1	3TX23000024	DO	10/21/02	10/23/02	TRAVEL SUBSISTENCE		203.30
11–21	P1	3TX23000047	HON. HENRY BONILLA	11/15/02	11/15/02	AIRFARE DC-SAT		179.50
11–21	P1	3TX23000043	MARCUS P LUBIN	10/29/02	11/07/02	TRAVEL SUBSISTENCE		1,472.55
11–21	P1	3TX23000044	DO	10/29/02	10/29/02	AIRFARE DC-SAT		184.00
11–21	P1	3TX23000045	DO	11/06/02	11/06/02	AIRFARE SAT-DC		182.50
12–03	P1	3TX23000049	ANGELA ROGERS GODBY	05/31/02	11/22/02	TAXI FARE		46.00
12–03	P1	3TX23000050	CAROLYN B HENSARLING	10/12/02	11/10/02	AIRFARE DC-SAT-DC		366.50
12–03	P1	3TX23000051	DO	10/12/02	11/10/02	TRAVEL SUBSISTENCE		5,002.20
12–03	P1	3TX23000048	HON. HENRY BONILLA	11/12/02	11/15/02	TAXI FARE		81.00
12–03	P1	3TX23000064	DO	11/12/02	11/12/02	AIRFARE SAT-BWI		183.50
12–03	P1	3TX23000054	IDA G NINO GUTIERREZ	10/02/02	11/20/02	MILEAGE		422.40
12–03	P1	3TX23000056	TONY CARRILLO	10/28/02	10/30/02	TRAVEL SUBSISTENCE		187.78
12–03	P1	3TX23000057	DO	11/12/02	11/13/02	TRAVEL SUBSISTENCE		122.86
12–03	P1	3TX23000059	DO	10/28/02	11/19/02	MILEAGE		372.16
							TRAVEL TOTALS:	15,455.99
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		61.72
10–04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL		11.10
10–04	P1	3TX23000002	MCI COMMERCIAL SERVICES	07/03/02	08/11/02	PHONE SERVICE/ALPINE		185.09
10–04	P1	3TX23000003	DO	08/11/02	09/11/02	PHONE SERVICE/ALPINE		41.96
10–04	P1	3TX23000001	SOUTHWESTERN BELL	08/19/02	09/18/02	D.O. TELEPHONE SERVICE		266.77
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		24.49

10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	42.07
10-21	CB	FXf021018b	DO	09/30/02	09/30/02	OVERNIGHT MAIL	12.11
10-21	P9	TX2302R0210	MISSION PROPERTIES	10/01/02	10/31/02	MIDLAND - RENT	377.00
10-21	P9	TX2301R0210	OAK RIDGE SQUARE	10/01/02	10/31/02	SAN ANTONIO - RENT	1,444.00
10-22	P1	3TX23000019	SOUTHWESTERN BELL	08/17/02	09/16/02	DISTRICT OFFICE PHONE SERVICE	307.15
10-23	S6	TX00702210A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT LAREDO	1,636.00
10-23	S6	TX00819010A	DO	10/01/02	10/31/02	RENT DEL RIO	411.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	20.06
10-31	S5	02304004220		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	77.04
10-31	S5	02304004612		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,208.66
10-31	S5	02304005050		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	83.00
10-31	S5	02304005490		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	02304005930		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	340.11
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	88.62
11-01	CB	FXF021101A	DO	10/14/02	10/14/02	OVERNIGHT MAIL	18.94
11-08	P1	3TX23000027	DIGITEL	09/01/02	10/02/02	VOICEMAIL BOXES	30.00
11-08	P1	3TX23000036	DO	08/01/02	09/01/02	VOICEMAIL BOXES	30.00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	57.14
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	26.91
11-08	P1	3TX23000039	MCI COMMERCIAL SERVICES	09/11/02	10/11/02	ALPINE PHONE SERVICE	96.64
11-08	P1	3TX23000037	MCI WORLDCOM	09/15/02	10/15/02	800# TELEPHONE TOLLS	32.98
11-08	P1	3TX23000040	SOUTHWESTERN BELL	09/17/02	10/15/02	DISTRICT OFC PHONE SERVICE	307.07
11-08	P1	3TX23000041	DO	09/19/02	10/18/02	DISTRICT OFC PHONE SERVICE	257.94
11-08	P1	3TX23000035	TIME WARNER CABLE	10/13/02	11/12/02	CABLE SERVICE	25.72
11-08	P1	3TX23000038	VERIZON SOUTHWEST INC	08/28/02	09/28/02	TELEPHONE SERVICE (DEL RIO)	113.52
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	70.61
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	12.20
11-20	P9	TX2302R0211	MISSION PROPERTIES	11/01/02	11/30/02	MIDLAND - RENT	377.00
11-20	P9	TX2301R0211	OAK RIDGE SQUARE	11/01/02	11/30/02	SAN ANTONIO - RENT	1,444.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	62.61
11-22	CB	FXF021122A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	35.31
11-25	S6	TX00702211A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT LAREDO	1,636.00
11-25	S6	TX00819011A	DO	11/01/02	11/30/02	RENT DEL RIO	527.00
11-30	S5	02334004217		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	77.04
11-30	S5	02334004610		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,628.48
11-30	S5	02334005048		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	02334005489		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	02334005930		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	337.59
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/11/02	11/11/02	OVERNIGHT MAIL	45.69
12-03	P1	3TX23000063	AT&T WIRELESS SERVICES	09/29/02	10/28/02	CELLULAR PHONE TOLLS	223.53
12-03	P1	3TX23000052	TIME WARNER CABLE	11/13/02	12/12/02	CABLE SERVICE	25.72
12-03	P1	3TX23000060	DO	09/13/02	10/12/02	CABLE SERVICE	8.90
12-03	P1	3TX23000062	VERIZON SOUTHWEST INC	09/28/02	10/28/02	PHONE SERVICE DEL RIO OFC	109.98
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	50.56
12-12	CB	FXP021208A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	50.92
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	243.74
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	11.31
12-20	P9	TX2302R0212	MISSION PROPERTIES	12/01/02	12/31/02	MIDLAND - RENT	377.00
12-20	P9	TX2301R0212	OAK RIDGE SQUARE	12/01/02	12/31/02	SAN ANTONIO - RENT	1,444.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HENRY BONILLA—Con.								
12 31	S5	02365004217		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		77.04
12–31	S5	02365004610		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		984.65
12–31	S5	02365005049		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		86.00
12 31	S5	02365005491		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146 00
12–31	S5	02365005933		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		227 76
12–31	S6	TX00702212A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT LAREDO		1,641 00
12 31	S6	TX00819012A	DO	12/01/02	12/31/02	RENT DEL RIO		954 00
							RENT COMMUNICATION, UTILITIES TOTALS	20,928.45
		PRINTING AND REPRODUCTION						
12–11	P2	OSP23098	BETHESDA ENGRAVERS	11/06/02	11/06/02	BUSINESS CARDS		40.20
12–11	P2	OSP23099	DO	11/06/02	11/06/02	BUSINESS CARDS		40.20
12–19	P2	OSP22794	DO	10/07/02	10/07/02	STATIONERY		2,590.00
							PRINTING AND REPRODUCTION TOTALS	2,670.40
		OTHER SERVICES						
10- 22	P1	3TX23000012	TEXAS PRESS CLIPPING	09/01/02	09/30/02	PRESS CLIPPING SERVICE		120 14
12–03	P1	3TX23000061	DO	10/01/02	10/31/02	PRESS CLIPPING SERVICE		177.13
							OTHER SERVICES TOTALS	297 27
		SUPPLIES AND MATERIALS						
10 04	P1	3TX23000004	DANONE WATERS OF NORTH AMERICA	08/24/02	09/23/02	BOTTLED WATER		25 25
10–11	C3	NW200228400	DEER PARK	09/10/02	09/10/02	BOTTLED WATER		29.00
10–22	P1	3TX23000017	MARY SCOTT PEARSON	10/17/02	10/17/02	FOOD/BEV BORDER SEC BRIEFING		67 45
10 22	P1	3TX23000022	STAPLES OFFICE SUPPLY	10/08/02	10/08/02	OFFICE SUPPLIES		222.93
10–31	S1	02304000465		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER) ..		744.80
11–08	P1	3TX23000042	DANONE WATERS OF NORTH AMERICA	09/24/02	10/21/02	BOTTLED WATER		32.00
11–08	P1	3TX23000025	OFFICE MAX	10/10/02	10/10/02	OFFICE SUPPLIES		25.34
11 08	P1	3TX23000026	DO	11/01/02	11/01/02	OFFICE SUPPLIES		43.67
11–12	HR	192511	DO	06/06/02	06/06/02	REFUND; OVERPAYMENT		4 68
11 21	C3	NW200232502	DEER PARK	10/01/02	10/01/02	BOTTLED WATER		50.75
11 21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		50 75
11 21	P1	3TX23000046	STAPLES OFFICE SUPPLY	11/12/02	11/12/02	OFFICE SUPPLIES		249.97
11 22	P2	OSS220087	ACS DESKTOP SOLUTIONS, INC.	03/27/02	03/27/02	SIGNATURE FONT		375.00
11 30	S1	02334000459		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		276.87
12 03	P1	3TX23000053	DANONE WATERS OF NORTH AMERICA	10/22/02	11/18/02	BOTTLED WATER		59.25
12–03	P1	3TX23000055	SHARON BEYER	11/23/02	11/23/02	MILITARY ACADEMY SELECTION COMMITTEE INTERVIEW LUNCHEON		445 26
12–06	P1	3TX23000058	MIDLAND REPORTER-TELEGRAM	10/17/02	11/16/02	SUBSCRIPTION		12.00
12–18	C1	NW200235201	DEER PARK	11/13/02	11/13/02	BW: 1780228811 11/13/02		29.00
12 19	P2	OSS23205	CDW-G	11/22/02	11/22/02	MODEM		43.14
12 19	P2	OSS23205	DO	11/22/02	11/22/02	HARD DRIVE		117.49
12–19	P2	OSS23205	DO	11/22/02	11/22/02	HARD DRIVE		5 49
12 31	S1	02365000447		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER) ..		2,250.32
							SUPPLIES AND MATERIALS TOTALS:	5,151.05
		EQUIPMENT						
10–31	S8	MA000077007		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,634 25

11–30	S8	MA000087914		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,634.25
12–31	S8	MA000104425		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,634.25
							EQUIPMENT TOTALS:	10,902.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,163.85
							OFFICE TOTALS:	266,163.85

2001 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-21	P2	OSSPA45122	CINGULAR INTERACTIVE	01/23/02	01/23/02	BLACKBERRY 957		7,431.04
12–04	P2	OSSPA45088	SOFTWARE SPECTRUM	02/07/02	03/06/02	ADOBE ACROBAT LICENSE V5		853.40
12–04	P2	OSSPA45088	DO	02/07/02	03/06/02	ADOBE ACROBAT MEDIA KIT		22.46
12–04	P2	OSSPA45088	DO	02/07/02	03/06/02	MS XP MEDIA KIT		18.19
							SUPPLIES AND MATERIALS TOTALS:	8,325.09

EQUIPMENT

12–02	P2	OSM2174832A	XEROX CORPORATION	02/11/02	02/11/02	INSTALLATION		1,000 00
							EQUIPMENT TOTALS	1,000 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,325 09
							OFFICE TOTALS:	9,325 09

2002 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,195 16	4,627 50
PERSONNEL COMPENSATION	896,984 71	253,092.16
PERSONNEL BENEFITS	833.72	52 38
TRAVEL	11,753 75	7,358 45
RENT, COMMUNICATION, UTILITIES	85,381.24	17,875 54
PRINTING AND REPRODUCTION	8,745 96	111 20
OTHER SERVICES	3,007 05	1,039 95
SUPPLIES AND MATERIALS	13,746 54	344.02
EQUIPMENT	36,134 21	6,891 41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,782.34	291,392.61
OFFICE TOTALS:	1,093,782.34	291,392.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		4,233.25
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		346 57
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		47.68
							FRANKED MAIL TOTALS:	4,627.50

PERSONNEL COMPENSATION

ALLISON,ROBERT	10/01/02	12/31/02		15,950.00
ANDREWS,BRIDGET	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,949.99
BERRY,MAYA M	10/01/02	12/31/02		18,449.99
BIAS,PATRICIA A	11/25/02	12/02/02	CONGRESSIONAL AIDE	26.67
EMARA,RANIA	10/01/02	12/31/02	CONGRESSIONAL AIDE	8,033 75
FLYNN,JOY E	10/01/02	12/31/02	CONGRESSIONAL AIDE	8,033.75
GALLOP,RUTH ANNE	10/01/02	11/20/02	CONGRESSIONAL AIDE	9,596 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID E BONIOR—Con								
			DO	11/15/02	11/30/02	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,919.25
			GALLOP,STEVEN P	10/01/02	12/31/02	GRANT SPECIALIST		22,750.00
			HOPINGS,DANA Z	10/01/02	12/31/02			12,449.99
			JANECKE,CINDY	11/11/02	12/31/02	PART-TIME EMPLOYEE		6,305.55
			JAYARATNE,ADRI D	10/01/02	12/31/02			13,950.01
			KITCHEL,TYLER	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,583.75
			MAURO,KEVIN M	10/01/02	12/31/02			8,600.75
			MILLER,FREDERICK	10/01/02	12/31/02	CONGRESSIONAL AIDE		13,950.01
			MORSE,TIMOTHY	10/01/02	12/31/02			18,273.25
			NORRIS,DELILAH S	10/01/02	12/31/02	PROJECT COORDINATOR		15,950.00
			PFUEHLER,ERICH	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,577.77
			POWELL,EDWARD C	10/01/02	12/30/02	CONGRESSIONAL AIDE		22,260.00
			DO	12/01/02	12/30/02	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,627.67
			SWITALSKI,JONATHAN M	10/01/02	12/31/02	CONGRESSIONAL AIDE		8,533.75
			TORRES,SALLY AMELIA	10/01/02	12/31/02	CONGRESSIONAL AIDE		11,320.01
							PERSONNEL COMPENSATION TOTALS	253,092.16
		PERSONNEL BENEFITS						
10–31	S7	02304000150		10/01/02	10/31/02	TRANSIT BENEFITS		52.38
							PERSONNEL BENEFITS TOTALS	52.38
		TRAVEL						
10–03	P1	3MI10000002	THE HERTZ CORP	09/12/02	09/17/02	CAR RENTAL		354.04
10–08	P1	3MI10000007	DO	09/19/02	09/22/02	CAR RENTAL		191.85
10–22	P1	3MI10000009	CITIBANK GOV CARD SERVICE	09/03/02	09/23/02	MEMBER TRAVEL (3 TRIPS)		1,382.50
10–22	P1	3MI10000011	THE HERTZ CORP	10/03/02	10/07/02	CAR RENTAL		213.70
10–30	P1	3MI10000015	DO	10/12/02	10/12/02	MEMBER CAR RENTAL		126.36
11–04	P1	3MI10000019	DO	10/17/02	10/22/02	MEMBER'S CAR RENTAL		311.48
11–25	P1	3MI10000022	CITIBANK GOV CARD SERVICE	09/29/02	10/28/02	MEMBER/STAFF TRAVEL (8) TRIPS		3,411.00
12–06	P1	3MI10000027	THE HERTZ CORP	11/17/02	11/19/02	CAR RENTAL FOR MEMBER		131.69
12–06	P1	3MI10000029	DO	11/14/02	11/15/02	RENTAL CAR FOR MEMBER		39.83
12–13	P1	3MI10000030	CITIBANK GOV CARD SERVICE	11/12/02	11/21/02	MEMBER TRAVEL		1,196.00
							TRAVEL TOTALS	7,358.45
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	3MI10000003	CINGULAR WIRELESS	08/14/02	09/13/02	CELL PHONE CHARGES		208.85
10–08	P1	3MI10000006	UNITED PARCEL SERVICES	09/14/02	09/20/02	SHIPPING SERVICE		4.89
10–21	P9	MI1001R0210	GEBRAN S. ANTON, JR.	10/01/02	10/31/02	MT. CLEMENS - RENT		3,575.77
10–23	S6	MI01545210A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT PORT HURON		1,232.00
10–24	P1	3MI10000014	AMERITECH	09/08/02	10/07/02	PHONE SERVICE		646.13
10–24	P1	3MI10000013	DIRECT TV	10/07/02	10/07/02	CABLE TV SERVICE		34.94
10–31	S5	02304004221		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.06
10–31	S5	02304004613		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		396.83
10–31	S5	02304005051		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		62.00
10–31	S5	02304005491		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		171.00
10–31	S5	02304005931		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		826.78

11-01	P1	3MI10000018	CINGULAR WIRELESS	09/14/02	10/13/02	CELL PHONE CHARGES	208.05
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.22
11-05	P1	3MI10000016	SBC	09/19/02	01/18/03	PAGING SERVICE	25.90
11-20	P9	MI1001R0211	GEBRAN S. ANTON, JR.	11/01/02	11/30/02	MT. CLEMENS - RENT	3,575.77
11-25	P1	3MI10000023	AVAYA FINANCIAL SERVICES	10/28/02	10/28/02	TELEPHONE EQUIP RENTAL	102.74
11-27	P1	3MI10000026	AMERITECH	10/07/02	11/06/02	PHONE SERVICE	621.52
11-30	S5	02334004218		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.06
11-30	S5	02334004611		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	677.22
11-30	S5	02334005049		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	62.00
11-30	S5	02334005490		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	171.00
11-30	S5	02334005931		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	543.64
12-06	P1	3MI10000028	CINGULAR WIRELESS	10/14/02	11/13/02	CELL PHONE SERVICE	406.35
12-06	HR	192528	VERIZON NORTH	01/22/02	01/22/02	REFUND; OVERPAYMENT	-51.45
12-20	P9	MI1001R0212	GEBRAN S. ANTON, JR.	12/01/02	12/31/02	MT. CLEMENS - RENT	3,575.77
12-31	S5	02365004218		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.06
12-31	S5	02365004611		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-5 97
12-31	S5	02365005050		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	53.00
12-31	S5	02365005492		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	171.00
12-31	S5	02365005934		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	385.41
						RENT, COMMUNICATION, UTILITIES TOTALS	17,875.54
		PRINTING AND REPRODUCTION					
11-30	S3	02334000119		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	80.20
12-31	S3	02365000075		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	31 00
						PRINTING AND REPRODUCTION TOTALS	111.20
		OTHER SERVICES					
10-03	P1	3MI10000004	SHRED-IT DETROIT	09/24/02	09/24/02	SHREDDING SERVICE	237.00
10-22	P1	3MI10000010	DO	10/08/02	10/08/02	SHREDDING SERVICE	154 05
11-14	P1	3MI10000020	DO	11/05/02	11/05/02	SHREDDING SERVICES	126.00
11-14	P1	3MI10000021	DO	09/10/02	09/10/02	SHREDDING SERVICES	165 90
11-27	P1	3MI10000024	DO	11/21/02	11/21/02	SHREDDING SERVICE	357 00
						OTHER SERVICES TOTALS	1,039.95
		SUPPLIES AND MATERIALS					
10-07	P1	3MI10000001	TIMES HERALD	09/09/02	09/22/02	NEWSPAPER	60.54
10-08	P1	3MI10000005	UPTOWN CATERERS INC.	10/02/02	10/02/02	FOOD AND BEVERAGE	47.25
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	21.87
10-22	P1	3MI10000012	LEXIS-NEXIS	09/30/02	09/30/02	ON-LINE SERVICE	210.00
10-24	HV	3A901000011		09/05/02	09/05/02	FRAMING (TRANSFER)	31 00
10-24	P1	3MI10000008	DELILAH S NORRIS	09/19/02	09/19/02	CONFERENCE BREAKFAST	45 00
10-25	HR	193200	CRAIN'S DETROIT BUSINESS	01/30/02	01/29/03	REFUND: SUB CANCELLATION	-31.77
10-31	S1	02304000369		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	47 51
11-01	P1	3MI10000017	TIMES HERALD	09/23/02	10/06/02	SUBSCRIPTION	7.34
11-14	HR	192513	CONGRESSIONAL QUARTERLY, INC	04/27/02	12/28/02	REFUND; SUB. CANCELLATION	-355.80
11 14	HR	192513	THE WASHINGTON POST	01/12/02	01/11/03	REFUND; SUB. CANCELLATION	-10.75
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13 00
11 21	C3	NW200232501	DO	10/11/02	10/11/02	BOTTLED WATER	14 58
11 30	S1	02334000365		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	93 10
12-06	HR	192528	ARMADA TIMES	06/01/02	12/01/02	REFUND, OVERPAYMENT	-14.19
12-09	HR	192529	THE MACOMB DAILEY	02/01/02	01/31/03	REFUND; SUB. CANCELLATION	-42.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVID E BONIOR—Con							
12-09	P1 3MI10000025	TYLER KITCHEL	11/18/02	11/18/02	OFFICE SUPPLIES		11.48
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7148832 11/30/02		13.00
12-18	C1 NW200235201	DO ..	11/30/02	11/30/02	BW: 7278037 11/30/02		-13.00
12-19	P1 3MI10000031	LEXIS-NEXIS	11/01/02	11/30/02	ON-LINE SERVICE		210.00
12-20	P1 3MI10000032	DETROIT NEWSPAPERS	11/22/02	11/22/02	SUBSCRIPTION		5.40
12-20	HR 192538	THE DETROIT NEWSPAPERS	06/03/02	06/03/02	REFUND; SUB. CANCELLATION		-34.65
12-20	HR 192538	THE JEWISH NEWS	12/01/02	12/31/02	REFUND, SUB. CANCELLATION		-11.82
12-20	P1 3MI10000033	TIMES HERALD	11/18/02	12/01/02	SUBSCRIPTION		26.09
12-31	S1 02365000350		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-11.20
					SUPPLIES AND MATERIALS TOTALS		344.02
	EQUIPMENT						
10-31	S8 MA000073864		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,031.83
10-31	S8 PL000085377		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		182.37
11-30	S8 MA000087085		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,031.83
11-30	S8 PL000099218		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		182.37
12-31	S8 MA000100885		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		327.83
12-31	S8 PL000112975		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		135.18
					EQUIPMENT TOTALS:		6,891.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,392.61
					OFFICE TOTALS:		291,392.61
2002 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,229.75	2,860.08
					PERSONNEL COMPENSATION	721,749.03	229,885.10
					PERSONNEL BENEFITS	1,650.68	547.57
					TRAVEL	104,801.67	29,898.84
					RENT, COMMUNICATION, UTILITIES	106,095.90	29,877.85
					PRINTING AND REPRODUCTION	47,749.61	651.80
					OTHER SERVICES	16,366.94	3,971.00
					SUPPLIES AND MATERIALS	35,737.30	8,456.86
					EQUIPMENT	37,170.26	9,152.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,551.14	315,301.14
					OFFICE TOTALS:	1,133,551.14	315,301.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		327.45
11-27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		1,085.85
12-29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		1,446.78
					FRANKED MAIL TOTALS:		2,860.08
PERSONNEL COMPENSATION							
		ARMSTRONG,ALTA MAE	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,737.49

			BIRD,KIMBERLY	10/01/02	11/30/02	DEPUTY PRESS SECRETARY	8,675.00
			BROWN,KAREN LEE	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,737.49
			BRYANT,ANNE	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,375.01
			CULLEN,FRANK W	10/01/02	12/31/02	CHIEF OF STAFF	36,302.49
			DACOSTA,LORENA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	10,737.49
			DURBIN,SAMANTHA	10/01/02	12/31/02	STAFF AIDE	8,475.01
			FOSTER,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,625.01
			GOLDEN,HEATHER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,124.99
			MILLER,ANDREA	11/12/02	12/31/02	EXECUTIVE ASSISTANT	8,407.64
			PAYNE,LAWRENCE R	10/01/02	12/31/02	PRESS SECRETARY	18,083.33
			RITACCO,PAUL A	10/01/02	12/31/02	SHARED EMPLOYEE	5,450.00
			ROSSETTI,LOUIS	10/01/02	12/31/02	DISTRICT DIRECTOR	17,916.67
			SCHARF,AMY E	10/01/02	12/31/02	STAFF ASSISTANT	7,499.99
			SULLIVAN,MICHAEL C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,750.00
			VALTER,LINDA M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	26,250.00
			WRIGHT,BONNIE KAY	10/01/02	12/31/02	CASEWORKER	10,737.49
						PERSONNEL COMPENSATION TOTALS:	229,885.10
		PERSONNEL BENEFITS					
10-31	S7	02304000055		10/01/02	11/30/02	TRANSIT BENEFITS	408.52
12-31	S7	02365000051		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS	547.57
		TRAVEL					
10-07	P1	3CA44000009	ALTA ARMSTRONG	09/01/02	09/30/02	MILEAGE	173.74
10-07	P1	3CA44000006	ANNE BRYANT	09/01/02	09/30/02	MILEAGE	97.82
10-07	P1	3CA44000008	BONNIE KAY WRIGHT	07/01/02	09/30/02	MILEAGE	498.96
10-07	P1	3CA44000011	LOU PENROSE	09/01/02	09/30/02	MILEAGE	293.53
10-07	P1	3CA44000010	SAMANTHA DURBIN	09/01/02	09/30/02	MILEAGE	13.87
10-17	P1	3CA44000019	CITIBANK GOV CARD SERVICE	08/27/02	08/27/02	MEAL - CULLEN	70.00
10-17	P1	3CA44000020	DO	08/19/02	08/27/02	LODGING - CULLEN	748.81
10-17	P1	3CA44000021	DO	08/19/02	08/29/02	CAR RENTAL - CULLEN	462.28
10-17	P1	3CA44000024	DO	08/29/02	09/26/02	TRAVEL SUBSISTENCE	213.00
10-17	P1	3CA44000025	DO	09/12/02	09/12/02	AIR: DCA-PSP (13037)	358.00
10-17	P1	3CA44000026	DO	09/17/02	09/17/02	AIR: PSP-IAD (47163)	240.50
10-17	P1	3CA44000027	DO	09/19/02	09/19/02	UPGRADES	250.00
10-17	P1	3CA44000028	DO	09/19/02	09/19/02	AIR: DCA-PSP (23570)	358.00
10-17	P1	3CA44000029	DO	09/24/02	09/24/02	AIR: PSP-IAD (79320)	231.50
10-17	P1	3CA44000030	DO	09/30/02	09/30/02	AIR: PSP-IAD (22709)	232.50
10-17	P1	3CA44000032	DO	08/28/02	08/28/02	MEAL	72.97
10-17	P1	3CA44000033	DO	08/27/02	08/29/02	LODGING	292.17
10-17	P1	3CA44000034	DO	08/29/02	08/29/02	PARKING	77.00
10-21	P9	CA4401L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	692.41
10-21	P1	3CA44000047	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIR: PSP-DCA (75007)	232.50
10-21	P1	3CA44000048	DO	07/26/02	07/26/02	AIR UPGRADE	250.00
10-21	P1	3CA44000051	LINDA M VALTER	10/11/02	10/15/02	LODGING	509.42
10-21	P1	3CA44000052	DO	10/11/02	10/15/02	AIR IAD PSP-IAD (53154)	483.00
10-21	P1	3CA44000053	DO	10/11/02	10/15/02	TRAVEL SUBSISTENCE	184.58
11-13	P1	3CA44000082	ALTA ARMSTRONG	10/01/02	10/31/02	MILEAGE	79.94
11-13	P1	3CA44000083	ANNE BRYANT	10/01/02	10/31/02	MILEAGE	109.50
11-13	P1	3CA44000084	DO	10/17/02	10/17/02	PARKING	6.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARY BONO—Con.							
11 13 P1	3CA44000073	BONNIE KAY WRIGHT	10/01/02	10/31/02	MILEAGE		185.42
11 13 P1	3CA44000074	LAWRENCE R PAYNE	10/25/02	10/29/02	AIRFARE IAD-LAX-IAD (96240)		366.50
11–13 P1	3CA44000075	DO	10/25/02	10/30/02	CAR RENTAL		135 58
11 13 P1	3CA44000076	DO	10/25/02	10/31/02	LODGING		582.09
11–13 P1	3CA44000077	DO	10/25/02	10/31/02	TRAVEL SUBSISTENCE		398 03
11 13 P1	3CA44000081	LORENA DA COSTA	10/01/02	10/31/02	MILEAGE		140 53
11 13 P1	3CA44000085	LOU PENROSE	10/01/02	10/31/02	MILEAGE		472 68
11 13 P1	3CA44000086	DO	10/10/02	10/10/02	LODGING		99.00
11 13 P1	3CA44000087	DO	10/09/02	10/09/02	TRAVEL SUBSISTENCE		99.06
11 14 P1	3CA44000090	LINDA M VALTER	10/30/02	11/10/02	LODGING		1,007.86
11–14 P1	3CA44000091	DO	10/25/02	10/29/02	LODGING		656.21
11–14 P1	3CA44000092	DO	10/25/02	11/10/02	TRAVEL SUBSISTENCE		674 69
11–19 P1	3CA44000104	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIR PSP-IAD (23347)		241.50
11–19 P1	3CA44000105	DO	10/07/02	10/07/02	AIR UPGRADES		400 00
11 19 P1	3CA44000106	DO	10/11/02	10/11/02	AIR: IAD-PSP (90920)		241.50
11 19 P1	3CA44000109	DO	10/10/02	10/15/02	AIR: IAD-PSP-IAD (14882)		603.00
11-19 P1	3CA44000110	DO	10/10/02	10/15/02	LODGING		571.82
11–19 P1	3CA44000111	DO	10/10/02	10/15/02	CAR RENTAL		295.86
11 19 P1	3CA44000112	DO	11/02/02	11/02/02	AIR: IAD-PSP (40717)		301.50
11–19 P1	3CA44000113	DO	10/10/02	10/15/02	TRAVEL SUBSISTENCE		271 04
11–19 P1	3CA44000115	DO	09/26/02	09/26/02	AIR: IAD-PSP (65847)		240 50
11–19 P1	3CA44000116	DO	10/03/02	10/03/02	AIR DCA-PSP (38740)		405.00
11-19 P1	3CA44000117	DO	10/15/02	10/15/02	AIR PSP-IAD (09913)		241.50
11-19 P1	3CA44000118	DO	10/17/02	10/17/02	AIR: IAD-PSP (97217)		241.50
11-19 P1	3CA44000114	FRANK W CULLEN	10/10/02	10/15/02	TRAVEL SUBSISTENCE		7.32
11 20 P9	CA4401L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		692 41
12–10 P1	3CA44000132	ALTA ARMSTRONG	11/04/02	11/21/02	MILEAGE		105.12
12-10 P1	3CA44000124	ANNE BRYANT	11/07/02	11/20/02	MILEAGE		159 14
12–10 P1	3CA44000139	LORENA DA COSTA	10/22/02	10/31/02	MILEAGE		61.32
12–10 P1	3CA44000126	LOU PENROSE	11/01/02	11/30/02	TRAVEL SUBSISTENCE		88.00
12–10 P1	3CA44000131	DO	10/09/02	10/09/02	MEAL		77.90
12–10 P1	3CA44000134	DO	11/01/02	11/30/02	MILEAGE		336.17
12-18 P1	3CA44000144	ANDREA MILLER	12/11/02	12/15/02	AIR: IAD-PSP-IAD (71066)		469 50
12–18 P1	3CA44000143	PAUL A RITACCO	12/12/02	12/14/02	TRAVEL SUBSISTENCE		754 29
12–19 P1	3CA44000150	BONNIE KAY WRIGHT	11/01/02	11/30/02	MILEAGE		169.73
12 19 P1	3CA44000164	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIR: PSP-IAD (12906)		241.50
12-19 P1	3CA44000165	DO	11/15/02	11/15/02	AIR: IAD-JAC-OFCL TRAVEL		508.50
12–19 P1	3CA44000166	DO	11/08/02	11/08/02	GASOLINE		25 14
12 19 P1	3CA44000163	HEATHER GOLDEN	12/11/02	12/14/02	CAR RENTAL		339.57
12–19 P1	3CA44000169	DO	12/10/02	12/11/02	LODGING		136 01
12–19 P1	3CA44000170	DO	12/11/02	12/14/02	LODGING		353.68
12–19 P1	3CA44000171	DO	12/10/02	12/15/02	AIR IAD-LAX-IAD (00468)		310.50
12 19 P1	3CA44000172	DO	12/10/02	12/15/02	TRAVEL SUBSISTENCE		292 07

12–19	P1	3CA44000157	LAWRENCE R PAYNE	12/01/02	12/13/02	CAR RENTAL	101.41
12–19	P1	3CA44000158	DO	12/11/02	12/13/02	AIRFARE· IAD-PSP-IAD (70501)	483.00
12–19	P1	3CA44000174	DO	12/11/02	12/13/02	LODGING	263.15
12 19	P1	3CA44000175	DO	12/11/02	12/13/02	TRAVEL SUBSISTENCE	180.38
12–19	P1	3CA44000152	MICHAEL C SULLIVAN	12/09/02	12/15/02	LODGING	686.37
12–19	P1	3CA44000153	DO	12/09/02	12/15/02	CAR RENTAL	287.86
12 19	P1	3CA44000154	DO	12/09/02	12/15/02	TRAVEL SUBSISTENCE	300.32
12–19	P1	3CA44000155	DO	12/09/02	12/15/02	AIRFARE. IAD-PSP-IAD (99540)	483.00
12–19	P1	3CA44000167	PAUL A RITACCO	12/12/02	12/14/02	LODGING	184.92
12 19	P1	3CA44000168	DO	12/12/02	12/14/02	CAR RENTAL	84.84
12 19	P1	3CA44000173	DO	12/12/02	12/14/02	AIR: IAD-PSP-IAD (98732)	483.00
12 23	P1	3CA44000187	ANDREA MILLER	12/11/02	12/13/02	LODGING	296.86
12–23	P1	3CA44000188	DO	12/13/02	12/15/02	CAR RENTAL	135.98
12–23	P1	3CA44000189	DO	12/13/02	12/15/02	TRAVEL SUBSISTENCE	60.00
12 23	P1	3CA44000194	CHRISTOPHER FOSTER	12/10/02	12/15/02	AIRFARE. IAD-PSP-IAD (99472)	483 00
12- 23	P1	3CA44000195	DO	12/10/02	12/14/02	LODGING	447 76
12–23	P1	3CA44000196	DO	12/10/02	12/14/02	TRAVEL SUBSISTENCE	200.16
12 23	P1	3CA44000179	CITIBANK GOV CARD SERVICE	11/20/02	12/22/02	LODGING	330.38
12–23	P1	3CA44000180	DO	11/23/02	11/25/02	LODGING	286 08
12 23	P1	3CA44000181	DO	11/20/02	11/24/02	CAR RENTAL	237 94
12 23	P1	3CA44000183	DO	11/04/02	11/11/02.	TRAVEL SUBSISTENCE	317.66
12–23	P1	3CA44000184	DO	11/02/02	11/05/02	LODGING	849 11
12 23	P1	3CA44000185	DO	11/02/02	11/08/02	CAR RENTAL	251.36
12–23	P1	3CA44000186	DO	11/20/02	11/25/02	TRAVEL SUBSISTENCE	243.35
12–23	P1	3CA44000182	FRANK W CULLEN	11/09/02	11/09/02	TRAVEL SUBSISTENCE	8.52
12 23	P1	3CA44000190	DO	12/10/02	12/16/02	TRAVEL SUBSISTENCE	7.25
12–23	P1	3CA44000192	LINDA M VALTER	12/07/02	12/16/02	AIR IAD-PSP-IAD (23708)	483 00
12 -23	P1	3CA44000193	DO	12/07/02	12/16/02	TRAVEL SUBSISTENCE	512 34
12- 23	P1	3CA44000191	MICHAEL C SULLIVAN	12/17/02	12/17/02	TAXI	7.00
						TRAVEL TOTALS	29,898.84
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	10.40
10–08	P1	3CA44000002	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SERVICE	129.22
10–08	P1	3CA44000001	FEDERAL EXPRESS CORP	08/06/02	08/06/02	OVERNIGHT MAIL	10.78
10–08	P1	3CA44000003	DO	09/03/02	09/03/02	OVERNIGHT MAIL	5.81
10–08	P1	3CA44000004	SOUTHERN CALIFORNIA EDISON	08/08/02	09/09/02	UTILITIES	141.39
10–08	P1	3CA44000005	TIME WARNER CABLE	09/13/02	10/12/02	CABLE SERVICE	100.00
10–09	HR	193189	VERIZON WIRELESS	08/01/02	08/01/02	REFUND, OVERPAYMENT	-5.62
10–16	P9	CA4404R209A	BANTER, LLC	09/01/02	09/30/02	PALM SPRINGS - RENT	402.84
10–17	P1	3CA44000031	AT&T WIRELESS	08/25/02	09/24/02	CELL PHONE CHARGES	299 44
10–17	P1	3CA44000040	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	8 46
10–17	P1	3CA44000022	SOUTHERN CALIFORNIA EDISON	08/27/02	09/16/02	UTILITIES	150.58
10 17	P1	3CA44000023	DO	09/13/02	09/25/02	UTILITIES	109.41
10 17	P1	3CA44000037	VERIZON CALIFORNIA	08/01/02	08/31/02	DIST TELEPHONE SERVICE	246 60
10–17	P1	3CA44000038	DO	08/01/02	08/31/02	DIST TELEPHONE SERVICE	552.79
10 17	P1	3CA44000039	DO	08/01/02	08/31/02	DIST TELEPHONE SERVICE	207 73
10–18	P1	3CA44000045	DO	02/06/02	02/28/02	DIST TELEPHONE SERVICE	17.47
10–18	P1	3CA44000046	DO	08/01/02	08/31/02	DIST TELEPHONE SERVICE	17.78
10–21	P9	CA4404R0210	BANTER, LLC	10/01/02	10/31/02	PALM SPRINGS - RENT	2,576.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARY BONO—Con.								
10–21	P1	3CA44000050	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		6.96
10–21	P9	CA4402R0210	HOOPER & LANIK, ROSENTHAL ETC	10/01/02	10/31/02	HEMET-RENT		775.00
10–21	P9	CA4401R0210	LAGUNA VISTA PROFESSIONAL PLZ.	10/01/02	10/31/02	MORENO VALLEY-RENT		1,400.00
10–21	P1	3CA44000054	SKYTEL	10/01/02	10/31/02	PAGING SERVICES		31.59
10–31	S5	02304004222		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		83.58
10–31	S5	02304004614		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		947.38
10–31	S5	02304005052		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		58.00
10–31	S5	02304005492		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		169.00
10–31	S5	02304005932		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		752.52
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		5.22
11–04	P1	3CA44000057	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGER SERVICE		129.47
11–04	P1	3CA44000062	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		22.08
11–04	P1	3CA44000071	LANIK AND HOPPER	09/11/02	10/11/02	UTILITIES		108.89
11–04	P1	3CA44000067	SOUTHERN CALIFORNIA EDISON	09/09/02	10/08/02	UTILITIES		123.57
11–04	P1	3CA44000063	VERIZON CALIFORNIA	09/01/02	10/01/02	DIST TELEPHONE SERVICE		17.75
11–04	P1	3CA44000064	DO	09/01/02	10/01/02	DIST TELEPHONE SERVICE		208.23
11–04	P1	3CA44000065	DO	09/01/02	10/01/02	DIST TELEPHONE SERVICE		658.29
11–04	P1	3CA44000066	DO	09/01/02	10/01/02	DIST TELEPHONE SERVICE		747.29
11–05	HR	192507	VERIZON WIRELESS	08/01/02	08/01/02	REFUND; OVERPAYMENT		–47.40
11–07	P1	3CA44000072	AT&T WIRELESS	09/25/02	10/24/02	WIRELESS SERVICE		73.27
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		32.17
11–13	P1	3CA44000088	DO	10/23/02	10/23/02	OVERNIGHT MAIL		15.66
11–13	P1	3CA44000089	DO	10/15/02	10/15/02	OVERNIGHT MAIL		15.66
11–13	P1	3CA44000078	LOU PENROSE	10/25/02	10/25/02	POSTAGE		14.80
11–14	P1	3CA44000100	AT&T WIRELESS	09/25/02	10/24/02	CELL PHONE CHARGES		544.08
11–14	P1	3CA44000098	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		16.31
11–14	P1	3CA44000099	GAS COMPANY	07/26/02	10/24/02	UTILITIES		0.17
11–14	P1	3CA44000096	SKYTEL	11/01/02	11/30/02	PAGING SERVICE		31.59
11–14	P1	3CA44000097	SOUTHERN CALIFORNIA EDISON	09/25/02	10/28/02	UTILITIES		312.06
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		32.88
11–19	P1	3CA44000101	SOUTHERN CALIFORNIA EDISON	10/08/02	11/07/02	UTILITY SERVICE		67.19
11–19	P1	3CA44000119	VERIZON CALIFORNIA	11/01/02	11/30/02	DIST TELEPHONE SERVICE		258.79
11–19	P1	3CA44000120	DO	11/01/02	11/30/02	DIST TELEPHONE SERVICE		960.21
11–19	P1	3CA44000121	DO	11/01/02	11/30/02	DIST TELEPHONE SERVICE		252.09
11–19	P1	3CA44000122	DO	11/01/02	11/01/02	DIST TELEPHONE SERVICE		17.75
11–20	P9	CA4404R0211	BANTER, LLC	11/01/02	11/30/02	PALM SPRINGS - RENT		2,576.50
11–20	P9	CA4402R0211	HOOPER & LANIK, ROSENTHAL ETC	11/01/02	11/30/02	HEMET-RENT		775.00
11–20	P9	CA4401R0211	LAGUNA VISTA PROFESSIONAL PLZ.	11/01/02	11/30/02	MORENO VALLEY-RENT		1,400.00
11–30	S5	02334004219		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		83.58
11–30	S5	02334004612		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,209.80
11–30	S5	02334005050		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		58.00
11–30	S5	02334005491		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		169.00
11–30	S5	02334005932		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		793.59

12–10	P1	3CA44000129	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	5.27
12–10	P1	3CA44000130	LANIK AND HOPPER	10/11/02	11/12/02	UTILITIES	70.31
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	4.72
12–13	P1	3CA44000141	AT&T WIRELESS SERVICES	10/25/02	11/24/02	WIRELESS SERVICE	82.31
12–16	P2	HCV0201456	VERIZON WIRELESS	11/26/02	11/26/02	MOTOROLA T-720 CELLPHONE IN SI	249.99
12–18	P1	3CA44000147	ARISTOTLE INTERNET ACCESS	10/16/02	11/15/02	WEB SITE	20.00
12–18	P1	3CA44000148	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE	129.47
12–19	P1	3CA44000162	AT&T WIRELESS SERVICES	10/25/02	11/24/02	CELL PHONE CHARGES	642.89
12-19	P1	3CA44000156	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	5.11
12–19	P1	3CA44000161	SKYTEL	12/01/02	12/31/02	PAGING SERVICES	31.59
12–19	P1	3CA44000160	SOUTHERN CALIFORNIA EDISON	10/28/02	11/26/02	UTILITIES	140.89
12–20	P9	CA4404R0212	BANTER, LLC	12/01/02	12/31/02	PALM SPRINGS - RENT	2,576.50
12–20	P9	CA4402R0212	HOOPER & LANIK, ROSENTAL ETC	12/01/02	12/31/02	HEMET-RENT	775.00
12–20	P9	CA4401R0212	LAGUNA VISTA PROFESSIONAL PLZ.	12/01/02	12/31/02	MORENO VALLEY-RENT	1,400.00
12–23	P1	3CA44000197	GAS COMPANY	11/06/02	12/09/02	UTILITIES	9.02
12–23	P1	3CA44000198	VERIZON CALIFORNIA	11/01/02	12/01/02	DIST TELEPHONE SERVICE	543.31
12–23	P1	3CA44000199	DO	11/01/02	12/01/02	DIST TELEPHONE SERVICE	17.26
12–23	P1	3CA44000200	DO	11/01/02	12/01/02	DIST TELEPHONE SERVICE	243.96
12–23	P1	3CA44000201	DO	11/01/02	12/01/02	DIST TELEPHONE SERVICE	197.54
12–27	P1	3CA44000202	GAS COMPANY	10/24/02	11/22/02	UTILITIES	18.14
12-31	S5	02365004219		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	83.58
12–31	S5	02365004612		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	643.15
12–31	S5	02365005051		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	55.00
12–31	S5	02365005493		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	169.00
12–31	S5	02365005935		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	874.69
						RENT, COMMUNICATION, UTILITIES TOTALS	29,877.85
		PRINTING AND REPRODUCTION					
11–14	P2	OSP222517	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS	3.50
11–14	P2	OSP222517	DO	09/19/02	09/19/02	BUSINESS CARDS	36.30
12–18	P1	3CA44000146	DAVID L ANDRUKITIS, INC.	11/25/02	11/25/02	PRINTING	292.00
12–31	S3	02365000109		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	320.00
						PRINTING AND REPRODUCTION TOTALS	651 80
		OTHER SERVICES					
10–08	P1	3CA44000014	LEE GAINOR	09/25/02	09/25/02	LETTERING FOR OFC SIGN	95.00
10–17	P1	3CA44000017	DESERT BUSINESS MACHINES	09/25/02	09/25/02	EQUIP MAINTENANCE	89.00
10–17	P1	3CA44000018	DO	09/20/02	09/20/02	EQUIP MAINTENANCE	118.00
10–17	P1	3CA44000041	STAES CLEAN JANITORIAL SERVICE	10/01/02	10/01/02	JANITORIAL SERVICE	785.00
11 04	P1	3CA44000056	JAXPLUS INC	10/18/02	10/18/02	COMPUTER SERVICE	462 50
11-04	P1	3CA44000061	SAFE SERVICE COMPANY	10/01/02	11/30/02	SECURITY	70.00
11 04	P1	3CA44000070	STAES CLEAN JANITORIAL SERVICE	11/01/02	11/01/02	JANITORIAL SERVICE	785.00
12 10	P1	3CA44000140	EXCELL SECURITY SYSTEMS	12/02/02	12/02/02	SECURITY SYSTEM	76.50
12 10	P1	3CA44000128	SAFE SERVICE COMPANY	11/05/02	11/05/02	SECURITY	105.00
12 18	P1	3CA44000145	MONARCH CONSTITUENT SERVICE	09/27/02	09/27/02	COMPUTER SERVICE	600.00
12–19	P1	3CA44000159	STAES CLEAN JANITORIAL SERVICE	12/01/02	12/30/02	JANITORIAL SERVICE	785.00
						OTHER SERVICES TOTALS	3,971.00
		SUPPLIES AND MATERIALS					
10–07	P1	3CA44000007	ANNE BRYANT	09/25/02	09/25/02	OFFICE MEETING	7.38
10 07	P1	3CA44000012	LOU PENROSE	09/01/02	09/30/02	REIMB OFF MTGS	132.00
10–07	P1	3CA44000013	DO	09/01/02	09/30/02	OFFICE SUPPLIES	219.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARY BONO—Con								
10-17	P1	3CA44000036	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		43 00
10-18	P1	3CA44000042	ARROWHEAD WATER	09/12/02	09/26/02	BOTTLED WATER		35.07
10-18	P1	3CA44000043	DO	09/06/02	09/26/02	BOTTLED WATER		59 58
10-18	P1	3CA44000044	DO	09/10/02	09/26/02	BOTTLED WATER		54.68
10-21	P1	3CA44000049	HEATHER GOLDEN	08/02/02	08/02/02	OFFICE SUPPLIES		10.23
10 24	HV	3A901000011		09/04/02	09/04/02	FRAMING (TRANSFER)		50 00
10-31	S1	02304000500		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-175.61
11-04	P1	3CA44000059	ARISTOTLE INTERNET ACCESS	09/16/02	10/15/02	WEB SITE (REFERENCE)		20.00
11 04	P1	3CA44000069	PRESS-ENTERPRISE	11/14/02	11/12/03	SUBSCRIPTION. H-022		150.80
11-04	P1	3CA44000055	THE DESERT SUN	11/21/02	02/20/03	SUBSCRIPTION		42.58
11-04	P1	3CA44000058	DO	10/17/02	10/16/03	SUBSCRIPTION		170.33
11-04	P1	3CA44000068	THE PUBLIC RECORD	09/30/02	09/30/03	SUBSCRIPTION		52.00
11-13	P1	3CA44000079	LOU PENROSE	10/13/02	10/27/02	OFFICE SUPPLIES		39.59
11-13	P1	3CA44000080	DO	10/01/02	10/31/02	REIMB OFCL MTG		75.00
11-14	P1	3CA44000095	BULLETIN NEWS NETWORK	01/26/03	01/25/04	SUBSCRIPTION		1,995.00
11-14	P1	3CA44000094	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/07/04	SUBSCRIPTION: CQ WEEKLY		1,940.00
11-14	P1	3CA44000093	NATIONAL JOURNAL	02/18/03	02/17/04	SUBSCRIPTION: CONGRESS DAILY		1,799.00
11-19	HR	192516	ANNE BRYANT	07/12/02	08/20/02	REIMB, OVERPAYMENT		-52.00
11-19	P1	3CA44000107	HEATHER GOLDEN	11/13/02	11/13/02	FOOD & BEVERAGE		22.54
11-19	P1	3CA44000123	STAPLES	09/16/02	10/02/02	OFFICE SUPPLIES		220.90
11-21	P1	3CA44000102	THE BLIND MAN	10/17/02	10/17/02	OFFICE SUPPLIES		460.00
11-30	S1	02334000494		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		498.88
12-10	P1	3CA44000133	ALTA ARMSTRONG	11/21/02	11/21/02	OFCL MTG		15.00
12-10	P1	3CA44000125	ANNE BRYANT	11/20/02	11/20/02	REIMB OFC MTG		7.38
12-10	P1	3CA44000137	ARROWHEAD WATER	11/30/02	11/30/02	BOTTLED WATER		32 40
12-10	P1	3CA44000138	DO	11/30/02	11/30/02	BOTTLED WATER		10.39
12-10	P1	3CA44000135	LOU PENROSE	11/01/02	11/30/02	OFFICE SUPPLIES		37.09
12-10	P1	3CA44000136	DO	11/12/02	11/12/02	CAR MAINTENANCE		49.72
12-10	P1	3CA44000127	STAPLES	10/09/02	10/31/02	OFFICE SUPPLIES		117.89
12-16	P1	3CA44000142	ARROWHEAD WATER	10/31/02	10/31/02	BOTTLED WATER		5.96
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K4131412 11/30/02		18.12
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K4143125 11/30/02		18.68
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K4288820 11/30/02		19.30
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7147828 11/30/02		14.73
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874556 11/14/02		31.96
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 6244683469 11/05/02		13.10
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 6246887613 11/15/02		34.03
12-19	P1	3CA44000151	BONNIE KAY WRIGHT	11/21/02	11/21/02	REIMB OFCL MEETING		20.00
12-27	P1	3CA44000204	ARROWHEAD WATER	10/31/02	10/31/02	BOTTLED WATER		68 49
12-27	P1	3CA44000205	DO	11/30/02	11/30/02	BOTTLED WATER		52.15
12-31	S1	02365000482		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		19.85
							SUPPLIES AND MATERIALS TOTALS:	8,456.86
		EQUIPMENT						
10-31	S8	MA000073483		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,050.68

11–30	S8	MA000087124		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,050.68
12–31	S8	MA000101035		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,050.68
						EQUIPMENT TOTALS:	9,152.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,301.14
						OFFICE TOTALS:	315,301.14

2001 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10–17	P1	3CA44000016	VERIZON CALIFORNIA	12/01/01	12/31/01	DIST TELEPHONE SERVICE	16.88
11–04	P1	3CA44000060	DO	11/01/01	11/30/01	DIST TELEPHONE SERVICE	16.80
12–02	CO	Z6165152B	VERIZON WIRELESS	08/01/01	08/01/01	CANCELED CHECK - STALE DATED	–47.46
12–02	CO	Z6165152B	DO	09/01/01	09/01/01	CANCELED CHECK - STALE DATED	–48.71
						RENT, COMMUNICATION, UTILITIES TOTALS.	–62.49
		SUPPLIES AND MATERIALS					
12–13	P2	OSM24348	MONARCH CONSTITUENT SERVICE	08/22/02	08/22/02	DRIVE	1,100.00
12–13	P2	OSM24348	DO	08/22/02	08/22/02	MEMORY	1,000.00
12–13	P2	OSM24348	DO	08/22/02	08/22/02	INSTALLATION	1,800.00
12–20	P2	OSM24347	DO	08/22/02	08/22/02	MEMORY	200.00
12–20	P2	OSM24349	DO	08/22/02	08/22/02	MEMORY	400.00
12–27	P2	OSM24346	DO	08/22/02	08/22/02	MEMORY	100.00
						SUPPLIES AND MATERIALS TOTALS:	4,600 00
		EQUIPMENT					
10–02	F2	RN000000321	MONARCH CONSTITUENT SERVICE	05/01/02	05/01/02	FILE SERVER	11,000.00
10–02	F2	RN000000321	DO	05/01/02	05/01/02	INSTALLATION	1,000.00
12–20	F2	RN000001005	DO	11/07/02	11/07/02	PRINTER - HP 4600DN COLOR DUPL	3,407 00
12–20	F2	RN000001007	DO	11/07/02	11/07/02	COMPUTER - GATEWAY E-4000 P4 1	1,944.00
12–20	F2	RN000001008	DO	11/07/02	11/07/02	PRINTER	2,595.00
12–20	F2	RN000001008	DO	11/07/02	11/07/02	COMPUTER - GATEEWAY E-4000 P4,	1,944.00
12–20	F2	RN000001009	DO	11/07/02	11/07/02	COMPUTER - GATEWAY E-4000 P4 1	1,889 00
						EQUIPMENT TOTALS:	23,779.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,316.51
						OFFICE TOTALS:	28,316.51

2002 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,046 41	1,845.90
PERSONNEL COMPENSATION	768,189.54	208,380.59
PERSONNEL BENEFITS	3,415 34	762.08
TRAVEL	69,607 36	15,354.21
RENT, COMMUNICATION, UTILITIES	117,678.88	29,621 82
PRINTING AND REPRODUCTION	6,667 60	645.60
OTHER SERVICES	933 00	60.00
SUPPLIES AND MATERIALS	32,385.70	10,801.98
EQUIPMENT	42,382 90	10,340.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,306.73	277,813.09
OFFICE TOTALS:	1,048,306.73	277,813.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN BOOZMAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10 30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		608.75
11-27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		882.86
12-29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		354.29
							FRANKED MAIL TOTALS	1,845.90
PERSONNEL COMPENSATION								
			ADAMS,JOSEPH	10/01/02	12/12/02	CASEWORKER		10,100.00
			CREAMER,PATRICK J	10/01/02	12/31/02	PRESS SECRETARY		11,166 67
			CURRY,VIVIAN M	10/01/02	12/12/02	LEGISLATIVE ASSISTANT		12,783 33
			DAVIES,JULIE	11/01/02	11/10/02			500.00
			DO	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,206 66
			GOUGH,KATHERYN F	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,900.01
			GRAY,STEPHEN D	10/01/02	12/31/02	CHIEF OF STAFF		20,083.34
			HARTLEY,SARAH	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,888.89
			HUCKABEE,JOHN M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,050 01
			HUTCHINSON,DONNA JEAN	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		17,666.67
			JOHNSON,JANE A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,055.56
			MASSEY,COLIN G	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,071.11
			MCCLURE,STACEY	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,833 32
			MCKNIGHT,CLINE W	12/13/02	12/31/02	LEGISLATIVE ASSISTANT		2,316.67
			DO	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT		4,833.34
			NICHOLS,LILLIAN	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		8,100.00
			SAGELY,CHRISTOPHER MATTHEW	12/13/02	12/31/02	DEPUTY CHIEF OF STAFF		6,166 67
			DO	10/01/02	11/30/02	LEGISLATIVE DIRECTOR		11,833.34
			SHASTEEN,CHARLOTTE M	10/01/02	12/09/02	STAFF ASSISTANT		7,675.01
			SPRINKLE,KIA T	10/01/02	12/31/02	STAFF ASSISTANT		7,833 34
			STEWART,STEVEN C	10/01/02	12/31/02	PROJECTS-GRANTS COORDINATOR		10,144.44
			THUM,CAROLYN L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,499.99
			WATSON,KATHY J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,222.23
			YEAGER,ELIZABETH E	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT		7,166.66
			DO	12/13/02	12/31/02	SCHEDULER/OFFICE MANAGER		3,283 33
							PERSONNEL COMPENSATION TOTALS	208,380.59
PERSONNEL BENEFITS								
10-31	S7	02304000018		10/01/02	10/31/02	TRANSIT BENEFITS		274.49
11-30	S7	02334000014		11/01/02	11/30/02	TRANSIT BENEFITS		209.04
12-31	S7	02365000015		12/01/02	12/31/02	TRANSIT BENEFITS		278.55
							PERSONNEL BENEFITS TOTALS	762 08
TRAVEL								
10-01	P1	2AR03001147	STEVEN C STEWART	09/05/02	09/05/02	MILEAGE		73 35
10-03	P1	3AR03000004	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	PARKING AT AIRPORT		20.00
10-03	P1	3AR03000005	DO	09/17/02	09/17/02	SG METRORAIL		20.00
10-03	P1	3AR03000006	DO	09/18/02	09/18/02	SG MEAL		12.92

10–03	P1	3AR03000007	DO	09/18/02	09/18/02	SG MEAL	27.95
10–03	P1	3AR03000008	DO	09/17/02	09/17/02	SG MEAL	14.05
10–03	P1	3AR03000009	DO	09/20/02	09/20/02	SG MEAL	10.63
10–03	P1	3AR03000017	DO	09/09/02	09/09/02	MEMBER AIRFARE DC-FAY-DC	212.50
10–03	P1	3AR03000018	DO	09/13/02	09/16/02	MEMBER AIRFARE DC-FAY-DC	425.00
10–03	P1	3AR03000019	DO	09/20/02	09/23/02	MEMBER AIRFARE DC-FAY-DC	425.00
10–03	P1	3AR03000021	DO	06/28/02	07/03/02	MEMBER AIRFARE DC-STL-DC	425.00
10–03	P1	3AR03000022	HON. JOHN BOOZMAN	09/23/02	09/23/02	MILEAGE TO AIRPORT	10.35
10–03	P1	3AR03000023	DO	09/23/02	09/23/02	MILEAGE	13.80
10–03	P1	3AR03000024	DO	09/20/02	09/20/02	MILEAGE TO AIRPORT	10.35
10–03	P1	3AR03000011	SARAH HARTLEY	09/19/02	09/19/02	MILEAGE TO SPRINGDALE	59.34
10–03	P1	3AR03000015	DO	09/19/02	09/19/02	MEAL IN SPRINGDALE	5.84
10–03	P1	3AR03000016	DO	09/19/02	09/19/02	MEAL IN EUREKA	15.38
10–03	P1	3AR03000001	STEPHEN GRAY	09/17/02	09/17/02	MEAL IN DC	6.73
10–03	P1	3AR03000002	DO	09/20/02	09/20/02	MEAL IN DC	6.60
10–03	P1	3AR03000003	DO	09/19/02	09/19/02	MEAL IN DC	4.35
10–03	P1	3AR03000010	DO	09/17/02	09/17/02	MILEAGE TO AIRPORT	17.94
10–03	P1	3AR03000013	STEVEN C STEWART	09/17/02	09/17/02	GAS FOR LEASE VEHICLE	16.34
10–08	HR	193188	STEPHEN GRAY	03/04/02	03/04/02	REIMB; DUPLICATE PAYMENT	-14.97
10–09	HR	193189	RADISSON HOTEL	08/26/02	08/30/02	RET'D CHK; DUPLICATE PAYMENT	–202.79
10–21	P9	AR0301L0210	ENTERPRISE LEASING COMPANY	10/01/02	10/31/02	LEASED AUTO	1,141.09
10–21	P1	3AR03000029	HON. JOHN BOOZMAN	09/18/02	09/18/02	TAXI	8.00
10–21	P1	3AR03000033	DO	09/30/02	09/30/02	MILEAGE TO AIRPORT R/T	10.35
10–21	P1	3AR03000034	JANE A JOHNSON	09/09/02	09/09/02	MILEAGE TO ED SUMMIT	17.25
10–21	P1	3AR03000031	JULIE DAVIES	02/17/02	02/17/02	A/F F/ D. HUTCHINSON - RETREAT	212.50
10–21	P1	3AR03000032	LILLIAN NICHOLS	09/15/02	09/22/02	AIRFARE TO DC	402.93
11–07	P1	3AR03000049	CAROLYN L. THUM	10/17/02	10/17/02	TAXI TO STAFF EVENT	30.00
11–07	P1	3AR03000065	CHRISTOPHER M SAGELY	10/10/02	10/10/02	TAXI	18.00
11–07	P1	3AR03000042	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	AIRFARE FOR MEMBER	429.50
11–07	P1	3AR03000044	DO	07/07/02	07/11/02	LODGING-S. GRAY	533.07
11–07	P1	3AR03000047	DO	10/18/02	10/18/02	GAS FOR LEASED VEHICLE	3.45
11–07	P1	3AR03000048	DO	10/07/02	10/07/02	GAS FOR LEASED VEHICLE	15.84
11–07	P1	3AR03000050	DO	10/04/02	10/04/02	GAS FOR LEASED VEHICLE	23.25
11–07	P1	3AR03000056	DO	10/25/02	10/31/02	AIRFARE - C. THUM	415.00
11–07	P1	3AR03000068	DO	10/17/02	10/17/02	AIRFARE FOR JB	207.50
11–07	P1	3AR03000069	DO	10/15/02	10/15/02	AIRFARE FOR JB	219.00
11–07	P1	3AR03000070	DO	10/03/02	10/07/02	AIRFARE FOR JB	415.00
11–07	P1	3AR03000071	DO	10/11/02	10/11/02	AIRFARE FOR JB	227.50
11–07	P1	3AR03000066	LILLIAN NICHOLS	09/15/02	09/20/02	TAX ON AIRFARE	59.71
11–07	P1	3AR03000040	SARAH HARTLEY	10/15/02	10/15/02	MILEAGE	16.91
11–07	P1	3AR03000060	DO	10/23/02	10/23/02	MILEAGE TO STAFF MEETING	76.94
11–07	P1	3AR03000043	STEPHEN GRAY	10/21/02	10/21/02	LODGING FOR STAFF DO RETREAT	400.06
11–07	P1	3AR03000051	DO	10/04/02	10/04/02	MEAL	5.85
11–08	P1	3AR03000057	CITIBANK GOV CARD SERVICE	10/31/02	11/06/02	AIRFARE P CREAMER	415.00
11–13	P1	3AR03000085	CAROLYN L. THUM	11/03/02	11/03/02	MEAL	7.58
11–13	P1	3AR03000086	DO	10/25/02	11/05/02	PARKING	83.00
11–13	P1	3AR03000087	DO	11/04/02	11/04/02	MEAL	7.72
11–13	P1	3AR03000088	DO	11/03/02	11/03/02	MEAL	5.49
11–13	P1	3AR03000097	DO	10/28/02	10/28/02	MEAL	4.55

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. JOHN BOOZMAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-13	P1 3AR03000098	DO	10/29/02	10/29/02	MEAL		15.00
11-13	P1 3AR03000099	DO	10/29/02	10/29/02	MEAL		3.21
11-13	P1 3AR03000120	DO	10/30/02	10/30/02	MEAL		13.00
11-13	P1 3AR03000121	DO	10/30/02	10/30/02	GAS FOR RENTAL CAR		21.29
11-13	P1 3AR03000122	DO	10/31/02	10/31/02	GAS FOR RENTAL CAR		12.58
11-13	P1 3AR03000123	DO	10/28/02	10/28/02	MEAL		17.45
11-13	P1 3AR03000124	DO	10/25/02	11/01/02	RENTAL CAR		364.22
11-13	P1 3AR03000125	DO	11/04/02	11/04/02	MEAL		10.20
11-13	P1 3AR03000126	DO	11/05/02	11/05/02	MEAL		6.97
11-13	P1 3AR03000127	DO	10/25/02	10/25/02	MEAL		12.09
11-13	P1 3AR03000128	DO	10/27/02	10/27/02	MEAL		19.23
11-13	P1 3AR03000129	DO	10/28/02	10/28/02	MEAL		10.47
11-13	P1 3AR03000113	JANE A JOHNSON	10/15/02	10/15/02	GAS FOR LEASE VEHICLE		14.25
11-13	P1 3AR03000114	DO	10/15/02	10/15/02	MEAL		5.06
11-13	P1 3AR03000111	RADISSON HOTEL	10/27/02	10/31/02	LODGING FOR VC, CT		275.26
11-13	P1 3AR03000095	SARAH HARTLEY	10/29/02	10/29/02	MEAL		11.01
11-13	P1 3AR03000096	DO	10/29/02	10/29/02	MEAL		2.11
11-13	P1 3AR03000119	DO	10/30/02	10/30/02	MILEAGE		53.82
11-13	P1 3AR03000084	STEVEN C STEWART	10/30/02	10/30/02	MILEAGE TO FORT SMITH		55.65
11-13	P1 3AR03000100	DO	10/08/02	10/08/02	MILEAGE		79.35
11-13	P1 3AR03000101	DO	10/24/02	10/24/02	GAS		21.08
11-13	P1 3AR03000102	DO	10/25/02	10/25/02	MEAL		12.55
11-13	P1 3AR03000103	DO	10/29/02	10/29/02	GAS FOR LEASE VEHICLE		21.38
11-13	P1 3AR03000104	DO	10/28/02	10/28/02	GAS FOR LEASE VEHICLE		19.33
11-13	P1 3AR03000105	DO	10/04/02	10/04/02	MILEAGE		67.52
11-13	P1 3AR03000106	DO	10/04/02	10/04/02	PARKING		4.50
11-13	P1 3AR03000107	DO	10/18/02	10/18/02	GAS FOR LEASE VEHICLE		21.92
11-13	P1 3AR03000108	DO	10/04/02	10/04/02	MEAL		6.51
11-13	P1 3AR03000109	DO	10/18/02	10/18/02	MEAL		10.48
11-13	P1 3AR03000080	VIVIAN M CURRY	10/31/02	10/31/02	MEAL		1.46
11-13	P1 3AR03000081	DO	10/31/02	10/31/02	MEAL		21.13
11-13	P1 3AR03000082	DO	10/28/02	10/28/02	MEAL		11.37
11-13	P1 3AR03000090	DO	10/24/02	10/24/02	MEAL		5.61
11-13	P1 3AR03000091	DO	10/27/02	10/27/02	MEAL		3.28
11-13	P1 3AR03000092	DO	10/27/02	10/27/02	MEAL		7.41
11-13	P1 3AR03000093	DO	10/27/02	10/27/02	MEAL		12.00
11-13	P1 3AR03000094	DO	10/29/02	10/29/02	MEAL		11.28
11-13	P1 3AR03000115	DO	10/30/02	10/30/02	MEAL		5.97
11-13	P1 3AR03000116	DO	10/30/02	10/30/02	MEAL		16.28
11-13	P1 3AR03000117	DO	10/31/02	10/31/02	MEAL		3.30
11-13	P1 3AR03000118	DO	10/31/02	10/31/02	MEAL		6.41
11-18	P1 3AR03000130	STEVEN C STEWART	10/15/02	10/15/02	MILEAGE		13.66
11-18	P1 3AR03000131	DO	10/16/02	10/16/02	MILEAGE		44.63

11–18	P1	3AR03000132	DO	10/30/02	10/30/02	MEAL	12.76
11–18	P1	3AR03000133	DO	10/29/02	10/29/02	SS, VC MEAL	29.00
11–20	P9	AR0301L0211	ENTERPRISE LEASING COMPANY	11/01/02	11/30/02	LEASED AUTO	1,141.09
11–25	P1	3AR03000196	CHARLOTTE M SHASTEEN	10/28/02	10/28/02	MILEAGE	10.35
11–25	P1	3AR03000197	DO	10/30/02	10/30/02	MILEAGE	27.60
11–25	P1	3AR03000198	DO	10/29/02	10/29/02	MILEAGE	51.75
11–25	P1	3AR03000199	DO	10/31/02	10/31/02	MILEAGE/AIRPORT	20.70
11–25	P1	3AR03000150	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	JB AIRFARE	243.50
11–25	P1	3AR03000151	DO	11/11/02	11/15/02	SG AIRFARE	415.00
11–25	P1	3AR03000152	DO	11/09/02	11/09/02	JB MEAL	12.54
11–25	P1	3AR03000153	DO	10/30/02	10/30/02	JB MEAL	22.52
11–25	P1	3AR03000155	DO	11/01/02	11/01/02	PC MEAL	17.00
11–25	P1	3AR03000156	DO	11/03/02	11/03/02	PC MEAL	9.45
11–25	P1	3AR03000157	DO	11/04/02	11/04/02	PC MEAL	9.49
11–25	P1	3AR03000159	DO	11/08/02	11/08/02	PC MEAL	8.05
11–25	P1	3AR03000160	DO	11/06/02	11/06/02	PC MEAL	7.52
11–25	P1	3AR03000161	DO	11/07/02	11/07/02	PC MEAL	6.97
11–25	P1	3AR03000162	DO	11/04/02	11/04/02	PC MEAL	13.84
11–25	P1	3AR03000163	DO	11/05/02	11/05/02	PC MEAL	17.34
11–25	P1	3AR03000164	DO	11/03/02	11/03/02	PC AND CT MEAL	29.56
11–25	P1	3AR03000174	DO	11/08/02	11/08/02	PC AIRFARE FROM DISTRICT	415.00
11–25	P1	3AR03000177	DO	10/21/02	10/21/02	GAS	22.25
11–25	P1	3AR03000180	DO	10/30/02	10/30/02	GAS	21.57
11–25	P1	3AR03000181	DO	11/06/02	11/06/02	GAS FOR LEASE VEHICLE	20.80
11–25	P1	3AR03000190	DO	11/10/02	11/10/02	GAS	23.51
11–25	P1	3AR03000192	DO	11/02/02	11/02/02	SG MEAL	21.59
11–25	P1	3AR03000193	DO	11/11/02	11/14/02	SG LODGING	364.65
11–25	P1	3AR03000165	HON. JOHN BOOZMAN	10/28/02	10/28/02	JB MEAL	4.55
11–25	P1	3AR03000167	DO	10/30/02	10/30/02	JB MEAL	4.12
11–25	P1	3AR03000168	DO	10/28/02	10/28/02	JB MEAL	4.16
11–25	P1	3AR03000169	DO	10/21/02	10/21/02	JB MEAL	2.02
11–25	P1	3AR03000176	DO	10/17/02	10/17/02	MEAL	2.13
11–25	P1	3AR03000178	DO	11/11/02	11/11/02	MEAL	2.36
11–25	P1	3AR03000179	DO	10/21/02	10/21/02	MEAL	1.91
11–25	P1	3AR03000143	KATHRYN F GOUGH	11/06/02	11/06/02	MILEAGE TO SILOAM	23.46
11–25	P1	3AR03000144	DO	11/08/02	11/08/02	MILEAGE TO FAYETTEVILLE D.O.	2.76
11–25	P1	3AR03000145	DO	10/11/02	10/11/02	PARKING AT AIRPORT	1.50
11–25	P1	3AR03000146	DO	10/16/02	10/16/02	GAS FOR LEASE VEHICLE	21.92
11–25	P1	3AR03000148	DO	10/16/02	10/16/02	MEAL	11.45
11–25	P1	3AR03000149	DO	11/07/02	11/07/02	MEAL	4.87
11–25	P1	3AR03000182	DO	09/25/02	09/25/02	GAS FOR LEASE VEHICLE	20.72
11–25	P1	3AR03000183	DO	10/01/02	10/01/02	GAS FOR LEASE VEHICLE	20.13
11–25	P1	3AR03000184	DO	10/01/02	10/01/02	MEAL	13.00
11–25	P1	3AR03000185	DO	08/25/02	08/25/02	MILEAGE TO EVANSVILLE	15.87
11–25	P1	3AR03000186	DO	09/17/02	09/17/02	MILEAGE TO ROTARY EVENT	21.04
11–25	P1	3AR03000187	DO	09/26/02	09/26/02	MILEAGE	6.90
11–25	P1	3AR03000188	DO	10/07/02	10/07/02	MILEAGE	27.60
11–25	P1	3AR03000189	DO	10/08/02	10/08/02	MILEAGE	21.04
11–25	P1	3AR03000158	PATRICK J CREAMER	11/05/02	11/05/02	MEAL	6.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN BOOZMAN—Con.								
11-25	P1	3AR03000170	DO	11/01/02	11/01/02	MEAL		4.90
11-25	P1	3AR03000171	DO	11/02/02	11/02/02	MEAL		3.95
11-25	P1	3AR03000172	DO	11/06/02	11/06/02	MEAL		5.19
11-25	P1	3AR03000140	RADISSON HOTEL	10/31/02	11/08/02	PC/CT LODGING		543.03
11-25	P1	3AR03000191	STEPHEN GRAY	11/06/02	11/06/02	MEAL		3.48
12-12	P1	3AR03000206	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	GAS FOR LEASE VEHICLE		23.01
12-12	P1	3AR03000207	DO	11/21/02	11/21/02	GAS FOR LEASE VEHICLE		17.57
12-12	P1	3AR03000208	DO	11/18/02	11/18/02	GAS FOR LEASE VEHICLE		16.86
12-12	P1	3AR03000209	DO	11/18/02	11/18/02	MEAL FOR SG		11.51
12-12	P1	3AR03000210	DO	10/04/02	10/04/02	GAS FOR LEASE VEHICLE		16.37
12-12	P1	3AR03000216	DO	11/21/02	11/21/02	MEMBER AIRFARE		207.50
12-12	P1	3AR03000217	DO	11/19/02	11/19/02	MEMBER AIRFARE		285.00
12-12	P1	3AR03000218	DO	11/15/02	11/15/02	MEMBER AIRFARE		207.50
12-12	P1	3AR03000228	DO	11/16/02	11/19/02	MEMBER AIRFARE		59.21
12-12	P1	3AR03000231	DONNA JEAN HUTCHINSON	11/21/02	11/25/02	RENTAL CAR		121.20
12-12	P1	3AR03000233	DO	11/21/02	11/21/02	TAXI TO AIRPORT		25.00
12-12	P1	3AR03000226	HON JOHN BOOZMAN	11/09/02	11/09/02	MILEAGE		49.68
12-12	P1	3AR03000227	DO	11/10/02	11/10/02	MILEAGE		49.68
12-12	P1	3AR03000229	DO	10/03/02	10/03/02	MEAL		2.17
12-12	P1	3AR03000230	DO	11/19/02	11/19/02	MEAL		4.85
12-12	P1	3AR03000225	SARAH HARTLEY	11/15/02	11/15/02	MILEAGE		23.46
12-12	P1	3AR03000211	STEVEN C STEWART	11/07/02	11/07/02	MILEAGE		86.15
12-12	P1	3AR03000221	DO	11/12/02	11/12/02	MEAL		4.97
12-12	P1	3AR03000222	DO	10/30/02	10/30/02	GAS FOR LEASE VEHICLE		18.82
12-12	P1	3AR03000223	DO	11/14/02	11/14/02	GAS FOR LEASE VEHICLE		19.59
12-12	P1	3AR03000224	DO	11/07/02	11/07/02	MILEAGE		86.15
12-18	P1	3AR03000232	CITIBANK GOV CARD SERVICE	11/21/02	11/25/02	DH LODGING IN DIST		286.39
12-18	P1	3AR03000234	DO	11/21/02	11/25/02	DH AIRFARE		415.00
12-20	P9	AR0301L0212	ENTERPRISE LEASING COMPANY	12/01/02	12/31/02	LEASED AUTO		1,141.09
12-31	HV	3A903000235	CITIBANK GOV CARD SERVICE	11/21/02	11/25/02	BOC CHANGE 2130 TO 2105		286.39
12-31	HV	3A903000235	DO	11/21/02	11/25/02	BOC CHANGE 2130 TO 2105		286.39
							TRAVEL TOTALS	15,354.21
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	3AR03000012	COX COMMUNICATIONS	08/16/02	09/15/02	HARRISON CABLE		37.77
10-03	P1	3AR03000014	SOUTHWESTERN BELL	08/20/02	09/19/02	FAYETTEVILLE TELEPHONE		177.36
10-03	P1	3AR03000020	DO	08/16/02	09/15/02	FORT SMITH PHONE		186.05
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		84.70
10-04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL		15.86
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL		5.03
10-11	CB	FXP021011A	DO	09/20/02	09/20/02	OVERNIGHT MAIL		59.22
10-11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL		5.84
10-11	CB	FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL		5.03
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		28.36

10–21	P1	3AR03000027	ALLTEL	08/28/02	09/27/02	HARRISON PHONE	131 87
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	47.64
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	40.06
10–21	CB	FXf021018b	DO	10/07/02	10/07/02	OVERNIGHT MAIL	5.06
10–21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	5.44
10–21	P9	AR0301R0210	KHT CO	10/01/02	10/31/02	RENT-FAYETTEVILLE	2,764.00
10–21	P1	3AR03000025	TREY MARLEY	09/09/02	09/09/02	VIDEO COVERAGE OF ED CONF	130.00
10–23	S6	AR006285310	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	GSA RENT HARRISON	1,354 00
10–23	S6	AR006287110	DO	10/01/02	10/31/02	GSA RENT FORT SMITH	1,771.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	17 40
10–25	CB	FXf021018a	DO	10/07/02	10/07/02	OVERNIGHT MAIL	27 14
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	12.46
10–31	S5	02304004223		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	147 55
10–31	S5	02304004615		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,357.29
10–31	S5	02304005053		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	02304005493		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	02304005933		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	660.39
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	83.42
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	16.10
11–01	CB	FXF021101A	DO	10/21/02	10/21/02	OVERNIGHT MAIL	5.47
11–01	CB	FXF021101A	DO	10/08/02	10/08/02	OVERNIGHT MAIL	11.14
11–07	P1	3AR03000063	ALLTEL	09/14/02	10/13/02	CELL PHONES - FAYETTEVILLE	169.74
11–07	P1	3AR03000041	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	FAX SERVICE	55.42
11–07	P1	3AR03000058	COX COMMUNICATIONS	10/17/02	11/16/02	CABLE SERVICE	81 04
11–07	P1	3AR03000059	DO	10/23/02	11/22/02	CABLE SERVICE	46 37
11–07	P1	3AR03000054	SOUTHWESTERN BELL	09/20/02	10/19/02	FAYETTEVILLE PHONE	386.56
11–07	P1	3AR03000055	DO	09/20/02	10/19/02	FAYETTEVILLE FAX	27.45
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	43.54
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	27.35
11- 13	P1	3AR03000072	STEPHEN GRAY	03/03/02	04/04/02	CELL PHONE SERVICE - MARCH	84 07
11–13	P1	3AR03000073	DO	04/05/02	05/04/02	CELL PHONE SERVICE - APRIL	52.38
11–13	P1	3AR03000074	DO	05/06/02	06/04/02	CELL PHONE SERVICE - MAY	63.97
11–13	P1	3AR03000075	DO	06/05/02	07/04/02	CELL PHONE SERVICE - JUNE	58 55
11–13	P1	3AR03000076	DO	07/05/02	08/04/02	CELL PHONE SERVICE - JULY	106.61
11-13	P1	3AR03000110	DO	09/05/02	10/04/02	CELL PHONE CHARGES - SEPT	76.82
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	88.09
11–15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	11.04
11 18	P1	3AR03000134	SOUTHWESTERN BELL	09/16/02	10/15/02	FORT SMITH PHONE	194.60
11–20	P9	AR0301R0211	KHT CO	11/01/02	11/30/02	RENT-FAYETTEVILLE	2,764.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/19/02	10/19/02	OVERNIGHT MAIL	17.09
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	5.11
11–25	P1	3AR03000154	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	FAX SERVICE	56.10
11-25	P1	3AR03000194	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	JB CELL PHONE EQUIPMENT	32.50
11- 25	P1	3AR03000141	COX COMMUNICATIONS	10/09/02	11/08/02	FORT SMITH CABLE	44.68
11–25	S6	AR006285311	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	GSA RENT HARRISON	1,354.00
11–25	S6	AR006287111	DO	11/01/02	11/30/02	GSA RENT FORT SMITH	1,771.00
11–25	P1	3AR03000195	JULIE DAVIES	11/11/02	11/11/02	CABLE CHARGES	18.51
11–25	P1	3AR03000137	SOUTHWESTERN BELL	10/04/02	11/03/02	FORT SMITH FAX	26.14
11–30	S5	02334004220		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN BOOZMAN—Con.								
11-30	S5	02334004613		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,603.35
11-30	S5	02334005051		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11-30	S5	02334005492		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5	02334005933		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		618.10
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		21.04
12-02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		11.34
12-02	CB	FXF021202A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		11.04
12-02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		22.10
12-10	P2	HCV0201443	VERIZON WIRELESS	11/26/02	11/26/02	LG VX1 BM CELL PHONE (202 225-		179.99
12-12	P1	3AR03000212	ALLTEL	10/27/02	11/26/02	HARRISON PHONE		45.75
12-12	P1	3AR03000235	DO	10/14/02	11/13/02	CELL PHONES FAYETTEVILLE		173.34
12-12	P1	3AR03000205	CAROLYN L. THUM	10/26/02	11/25/02	CELL PHONE REIMB		83.66
12-12	P1	3AR03000220	COX COMMUNICATIONS	10/16/02	11/15/02	HARRISON CABLE		46.37
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		81.12
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		5.52
12-12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		5.11
12-12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		12.27
12-12	P1	3AR03000200	SOUTHWESTERN BELL	10/16/02	11/15/02	FORT SMITH PHONES		200.86
12-12	P1	3AR03000201	DO	10/20/02	11/19/02	FAYETTEVILLE PHONE		359.11
12-12	P1	3AR03000203	DO	10/20/02	11/19/02	FAYETTEVILLE FAX		40.30
12-12	P1	3AR03000204	STEPHEN GRAY	10/05/02	11/04/02	CELL PHONE REIMB		48.56
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/23/02	11/23/02	OVERNIGHT MAIL		61.06
12-13	CB	FXP021213A	DO	11/29/02	11/29/02	OVERNIGHT MAIL		5.11
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		7.76
12-20	P9	AR0301R0212	KHT CO	12/01/02	12/31/02	RENT-FAYETTEVILLE		2,764.00
12-23	P2	HCV0300184	VERIZON WIRELESS	12/16/02	12/16/02	LG-VX10BM CELL PHONE		399.96
12-31	S4	02365001001		11/01/02	11/30/02	RECORDING (TRANSFER)		72.50
12-31	S5	02365004220		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		147.55
12-31	S5	02365004613		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		935.80
12-31	S5	02365005052		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83.00
12-31	S5	02365005494		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		160.00
12-31	S5	02365005936		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		821.22
12-31	S6	AR06285312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	GSA RENT HARRISON		1,325.00
12-31	S6	AR06287112A	DO	12/01/02	12/31/02	GSA RENT FORT SMITH		1,781.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,621.82
		PRINTING AND REPRODUCTION						
10-01	P2	OSP222302	ACCURATE WORD LLC	09/05/02	09/05/02	BUSINESS CARDS		36.30
10-31	S3	02304000057		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		150.40
11-30	S3	02334000050		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		38.00
12-03	P2	OSP23046	ACCURATE WORD LLC.	10/29/02	10/29/02	BUSINESS CARDS		36.30
12-23	P2	OSP23346	DO	12/04/02	12/04/02	BUSINESS CARDS		23.00
12-23	P2	OSP23346	DO	12/04/02	12/04/02	BUSINESS CARDS		303.00
12-31	S3	02365000030		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		16.60

12 31	OP	3GP01102001	PUBLIC PRINTER	10/09/02	10/09/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS	645.60
		OTHER SERVICES					
11 13	P1	3AR03000112	ALERT ALARM SYSTEM, INC.	11/01/02	01/31/03	SECURITY EQUIPMENT/SERVICE	60.00
						OTHER SERVICES TOTALS	60.00
		SUPPLIES AND MATERIALS					
10-21	P1	3AR03000028	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	JB MEETING/MEAL	43.15
10-21	P1	3AR03000030	DO	09/19/02	09/19/02	JB MEAL/MEETING	62.15
10-21	P1	3AR03000035	JANE A JOHNSON	09/05/02	09/05/02	NAME BADGE FOR LN	7.04
10-21	P1	3AR03000036	MOUNTAIN SPRING WATER CO.	09/01/02	09/30/02	WATER SERVICE	3.32
10-21	P1	3AR03000026	POLAND SPRING WATER	08/27/02	09/26/02	DC COFFEE	51.15
10-21	P1	3AR03000037	DO	08/27/02	09/26/02	DC WATER	45.40
10-21	P1	3AR03000038	SAM'S CLUB	09/01/02	09/30/02	SUPPLIES	15.74
10-28	P2	OSS222366	BOISE CASCADE OFFICE PRODUCTS	09/09/02	09/09/02	FOLDERS	8.84
10 31	S1	02304000171		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	37.32
11-07	P1	3AR03000045	CONGRESSIONAL QUARTERLY, INC	12/10/02	12/09/03	CQ DAILY MONITOR	2,377.26
11-07	P1	3AR03000039	DONNA JEAN HUTCHINSON	10/15/02	10/15/02	COFFEE MAKER	24.14
11-07	P1	3AR03000062	IKON OFFICE SOLUTIONS	09/27/02	09/27/02	TONER FOR COPIER	180.00
11-07	P1	3AR03000052	JANE A JOHNSON	10/10/02	10/10/02	SUPPLIES	2.88
11-07	P1	3AR03000046	NATIONAL JOURNAL	12/01/02	11/30/03	CONGRESS DAILY	1,599.00
11-07	P1	3AR03000064	OFFICE DEPOT CREDIT PLAN	09/06/02	10/05/02	SUPPLIES	86.07
11-07	P1	3AR03000061	TAWANEE WATER CO LLC	08/05/02	10/06/02	WATER FAYETTEVILLE	31.00
11-07	P1	3AR03000067	THE MORNING NEWS	11/11/02	11/10/03	NEWSPAPER	73.65
11-07	P1	3AR03000053	THE MOUNTAINEER NEWSPAPER	11/30/02	11/29/03	NEWSPAPER	28.50
11-13	P1	3AR03000079	LEXIS NEXIS	07/01/02	12/31/02	LEXIS NEXIS ONLINE SUBS	2,250.00
11-13	P1	3AR03000078	MCROY AND MCNAIR INC	10/26/02	10/26/02	OFFICE SUPPLIES	20.84
11 13	P1	3AR03000089	POLAND SPRING WATER	09/27/02	10/26/02	DC COFFEE	4.79
11 13	P1	3AR03000077	SILAOM SPRINGS HERALD-LEADER	10/23/02	10/22/03	NEWSPAPER SUBSCRIPTION	41.00
11 13	P1	3AR03000083	THE MORNING NEWS	11/11/02	11/10/03	NEWSPAPER SUBSCRIPTION	73.65
11 18	P1	3AR03RW0083	DO	11/11/02	11/10/03	NEWSPAPER SUBSCRIPTION	73.65
11 25	P1	3AR03000142	ARKANSAS DEMOCRAT GAZETTE	12/04/02	12/03/03	NEWSPAPER SUBSCRIPTION	109.00
11 25	P1	3AR03000166	HON. JOHN BOOZMAN	11/11/02	11/11/02	JB MEETING/MEAL	15.45
11-25	P1	3AR03000173	DO	11/07/02	11/07/02	CAMERAS FOR DO	889.69
11 25	P1	3AR03000147	KATHRYN F GOUGH	10/18/02	10/18/02	OFFICE SUPPLIES	24.62
11-25	P1	3AR03000135	MOUNTAIN SPRING WATER CO	10/01/02	10/31/02	WATER SERVICE	24.95
11-25	P1	3AR03000138	OFFICE DEPOT CREDIT PLAN	10/06/02	11/05/02	OFFICE SUPPLIES	435.15
11-25	P1	3AR03000136	POLAND SPRING WATER	09/27/02	10/26/02	DC WATER	48.75
11-25	P1	3AR03000175	SAM'S CLUB	10/03/02	11/02/02	OFFICE SUPPLIES	134.61
11-25	P1	3AR03000139	VIKING OFFICE PRODUCTS	10/09/02	10/09/02	FACEPLATE	3.87
11-30	S1	02334000169		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	369.64
12-10	CO	Z6165483	THE MORNING NEWS	11/11/02	11/10/03	CANCELED CHECK - STOP PAYMENT	-73.65
12-12	P1	3AR03000214	CHARLOTTE M SHASTEEN	11/26/02	11/26/02	PAINT FOR OFFICE	35.47
12 12	P1	3AR03000215	DO	11/29/02	11/29/02	PAINT FOR OFFICE	17.73
12 12	P1	3AR03000213	VIKING OFFICE PRODUCTS	10/09/02	10/09/02	OFFICE PRODUCTS/HARRISON	60.17
12 12	P1	3AR03000219	DO	11/19/02	11/19/02	SUPPLIES	108.99
12 31	S1	02365000159		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,457.00
						SUPPLIES AND MATERIALS TOTALS:	10,801.98
		EQUIPMENT					
10 31	S8	MA00007/4394		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,416.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. JOHN BOOZMAN—Con.							
10–31	S8 PL000084442		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		577.92
10–31	S8 PL000085417		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		278.78
11 30	S8 MA000087311		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,416.30
11 30	S8 PL000098317		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		577.92
11–30	S8 PL000099236		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		278.78
12 31	S8 MA000102221		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,416.30
12 31	S8 PL000112040		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,099.83
12 31	S8 PL000113011		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		278.78
					EQUIPMENT TOTALS		10,340.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS		277,813.09
					OFFICE TOTALS:		277,813.09
2001 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11–14	F2 RN000000721	INTERAMERICA	01/29/02	01/29/02	COMPUTER		1,052.00
11- 14	F2 RN000000721	DO	01/29/02	01/29/02	COMPUTER		1,052.00
11 14	F2 RN000000721	DO	01/29/02	01/29/02	LAPTOP		2,535.00
11–14	F2 RN000000721	DO	01/29/02	01/29/02	INSTALLATION		450.00
					EQUIPMENT TOTALS		5,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,089.00
					OFFICE TOTALS:		5,089.00
2002 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,305.85	1,037.13
					PERSONNEL COMPENSATION	831,536.32	238,336.44
					TRAVEL	19,355.89	4,243.01
					RENT, COMMUNICATION, UTILITIES	71,950 00	16,228.00
					PRINTING AND REPRODUCTION	2,296.91	1,522.24
					OTHER SERVICES	6,848.23	1,114.68
					SUPPLIES AND MATERIALS	13,218.38	747 46
					EQUIPMENT	52,398.88	11,496.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,000,910.46	274,725.18
					OFFICE TOTALS:	1,000,910.46	274,725.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		590.91
11–27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		442.76
12–29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		3.46
					FRANKED MAIL TOTALS:		1,037.13

PERSONNEL COMPENSATION

BOLLINI,SUBHASHINI	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,999.99
DEMPSEY,JOHN F	10/01/02	12/31/02	DISTRICT DIRECTOR		35,037 67
DEMPSEY,MARIANN J	10/01/02	12/31/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		34,621.01
DOLAN,PENELOPE C	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,050.00
FARNON,ROSEMARY E	10/01/02	12/31/02	CONGRESSIONAL AIDE		10,208 33
FITZGERALD,KELLY M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,249.99
GALLAGHER,KEVIN THOMAS	10/01/02	12/31/02	SCHEDULER/SPECIAL ASSISTANT		29,400.00
LYDON,ELSIE F	10/01/02	12/31/02	CONGRESSIONAL AIDE		17,500.01
MOORE,ANNA MARIE	10/01/02	12/31/02	CONGRESSIONAL AIDE		17,850.00
OSCAR,MICHAEL T	10/01/02	11/30/02	LEGIS ASSISTANT - OFFICE MANAGER		7,444.44
RZEPSKI,MARGARET A	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,200.00
STORINO,GENEVIE D	10/01/02	12/31/02	STAFF ASSISTANT		11,374.99
TOLL,ANDREA R	10/01/02	12/31/02	CHIEF OF STAFF/ADMIN ASST		28,000.01
* TOLL,BRIAN B	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,400 00
				PERSONNEL COMPENSATION TOTALS	238,336.44

TRAVEL

10–07	P1	3PA03000006	HON. ROBERT A BORSKI	09/10/02	09/10/02	GAS FOR MBR'S LEASED VEHICLE	14.75
10–07	P1	3PA03000007	DO	09/07/02	09/07/02	GAS FOR MBR'S LEASED VEHICLE	22.49
10–07	P1	3PA03000008	DO	09/15/02	09/15/02	GAS FOR MBR'S LEASED VEHICLE	20.17
10–07	P1	3PA03000009	DO	09/04/02	09/04/02	TRAIN FARE PHIL-DC	36.00
10–07	P1	3PA03000012	KEVIN GALLAGHER	09/25/02	09/25/02	TOLLS	7 00
10 07	P1	3PA03000013	DO	09/25/02	09/25/02	MILEAGE	49.25
10–07	P1	3PA03000014	DO	10/03/02	10/03/02	TOLLS	3.00
10–07	P1	3PA03000015	DO	10/03/02	10/03/02	MILEAGE	49 27
10–07	P1	3PA03000003	MARIANN J DEMPSEY	09/27/02	09/27/02	LODGING	116 79
10- 10	P1	3PA03000004	JOHN F DEMPSEY	09/27/02	09/27/02	TOLLS	2.00
10 10	P1	3PA03000005	DO	09/27/02	09/27/02	MILEAGE	54 75
10–21	P9	PA0301L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO	517.00
10–25	P1	3PA03000018	HON. ROBERT A BORSKI	09/12/02	09/12/02	TRAIN FARE DC-DISTRICT	104 00
10–25	P1	3PA03000018	DO	09/13/02	09/13/02	TRAIN FARE DISTRICT-DC	104.00
10–25	P1	3PA03000019	DO	10/16/02	10/16/02	TRAIN FARE DC-DISTRICT	94 00
10-25	P1	3PA03000019	DO	10/16/02	10/16/02	TRAIN FARE DISTRICT DC	117.00
10–25	P1	3PA03000019	DO	10/07/02	10/07/02	TRAIN FARE DISTRICT-DC	104.00
10–25	P1	3PA03000019	DO	09/29/02	09/29/02	GASOLINE-LEASED VEHICLE	19.04
10 25	P1	3PA03000021	DO	10/02/02	10/02/02	GASOLINE FOR LEASED VEHICLE	18.62
10 25	P1	3PA03000021	DO	09/20/02	09/20/02	GASOLINE FOR LEASED VEHICLE	22.56
10–25	P1	3PA03000021	DO	08/01/02	09/01/02	TOLLS	16.00
10–25	P1	3PA03000024	JOHN F DEMPSEY	09/28/02	09/28/02	LODGING	141.43
10–25	P1	3PA03000025	DO	09/28/02	09/28/02	TOLLS	7.00
10–25	P1	3PA03000022	KEVIN GALLAGHER	10/06/02	10/06/02	MILEAGE	54 75
10–25	P1	3PA03000023	DO	10/07/02	10/07/02	MILEAGE	18.25
10–25	P1	3PA03000026	DO	10/23/02	10/24/02	LODGING	68.78
10–25	P1	3PA03000027	DO	10/03/02	10/05/02	LODGING	352 67
10–25	P1	3PA03000028	DO	10/06/02	10/06/02	TOLLS	7.00
10 25	P1	3PA03000035	MARIANN J DEMPSEY	10/08/02	10/08/02	TRAIN PA-DC	40 50
10–25	P1	3PA03000036	DO	10/08/02	10/08/02	TRAIN DC-PA	97.20
11 12	P1	3PA03000058	HON. ROBERT A BORSKI	08/29/02	09/28/02	TOLLS	24.25
11 12	P1	3PA03000046	KEVIN GALLAGHER	11/08/02	11/08/02	TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT A BORSKI—Con.								
11–12	P1	3PA03000047	DO	11/08/02	11/08/02	MILEAGE		54.75
11–12	P1	3PA03000050	DO	10/24/02	10/24/02	TOLLS		7.00
11 12	P1	3PA03000051	DO	10/24/02	10/24/02	MILEAGE		54.75
11–12	P1	3PA03000052	DO	10/25/02	10/25/02	MILEAGE		36.50
11–12	P1	3PA03000053	DO	10/28/02	10/28/02	MILEAGE		18.25
11 12	P1	3PA03000054	DO	10/30/02	10/30/02	MILEAGE		18.25
11–20	P9	PA0301L0211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO		517.00
11–26	P1	3PA03000066	HON. ROBERT A BORSKI	11/09/02	11/09/02	GAS FOR LEASED VEHICLE		23.11
11–26	P1	3PA03000067	DO	10/12/02	10/12/02	GAS FOR LEASED VEHICLE		20.43
11–26	P1	3PA03000068	DO	10/21/02	10/21/02	GAS FOR LEASED VEHICLE		16.53
11–26	P1	3PA03000069	DO	10/29/02	10/29/02	GAS FOR LEASED VEHICLE		18.51
11–26	P1	3PA03000070	DO	10/04/02	10/04/02	PARKING		15.00
11–26	P1	3PA03000070	DO	10/30/02	10/30/02	TRAIN PHIL-DC		97.00
11–26	P1	3PA03000070	DO	10/28/02	10/28/02	TRAIN PHIL-DC		94.00
11–26	P1	3PA03000070	DO	11/12/02	11/12/02	TRAIN PHIL-DC		104.00
11–26	P1	3PA03000072	DO	10/31/02	10/31/02	TRAIN DC-PHIL		104.00
11–26	P1	3PA03000072	DO	11/15/02	11/15/02	GAS FOR LEASED VEHICLE		11.11
11–26	P1	3PA03000072	DO	11/19/02	11/19/02	GAS FOR LEASED VEHICLE		19.80
11–26	P1	3PA03000072	DO	10/24/02	10/24/02	TRAIN DC-PHIL		94.00
11–26	P1	3PA03000072	DO	09/28/02	10/15/02	TOLLS		18.75
11–26	P1	3PA03000064	KEVIN GALLAGHER	11/08/02	11/08/02	TOLLS		7.00
11–26	P1	3PA03000065	DO	11/08/02	11/08/02	MILEAGE		54.75
12–20	P1	3PA03000020	ANDREA R TOLL	10/04/02	10/04/02	PARKING		15.00
12–20	P9	PA0301L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO		517.00
							TRAVEL TOTALS:	4,243 01
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	3PA03000010	PECO ENERGY (27)	08/22/02	09/20/02	DISTRICT SERVICE CHARGE		38.64
10–07	P1	3PA03000002	VERIZON PENNSYLVANIA INC	08/11/02	09/10/02	PHONE CHARGES		100.61
10–21	P9	PA0301R0210	JAMES J MCKENZIE JR	10/01/02	10/31/02	RENT-PHILADELPHIA		465.00
10–21	P9	PA0302R0210	PETER ROBERTS ENTERPRISES INC	10/01/02	10/31/02	RENT-PHILADELPHIA/FRANKFORT		3,600 00
10–25	P1	3PA03000040	COMCAST CABLEVISON	10/16/02	11/15/02	CABLE TV SERVICE		46.71
10–25	P1	3PA03000032	PECO ENERGY	09/10/02	10/12/02	UTILITY SERVICE		227.25
10–25	P1	3PA03000033	DO	09/10/02	10/09/02	UTILITY SERVICE		66.82
10–25	P1	3PA03000029	PGW	09/06/02	10/07/02	UTILITIES		40.28
10–25	P1	3PA03000034	VERIZON PENNSYLVANIA INC	08/22/02	09/21/02	D.O. TELEPHONE SERVICE		430.35
10–25	P1	3PA03000039	VERIZON WIRELESS	10/05/02	11/04/02	CELLULAR PHONE SERVICE		45.99
10–31	S5	02304004224		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91.31
10–31	S5	02304004616		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		162.26
10–31	S5	02304005054		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		86.00
10–31	S5	02304005494		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		105.00
10–31	S5	02304005934		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		259.15
11–12	P1	3PA03000049	PECO ENERGY (27)	09/20/02	10/22/02	MONTHLY SERVICE (DISTRICT)		29.89
11–12	P1	3PA03000044	VERIZON PENNSYLVANIA INC	09/11/02	10/10/02	PHONE SERVICE		100 82

11-12	P1	3PA03000045	DO	09/22/02	10/21/02	PHONE SERVICE	427.25
11-20	P9	PA0301R0211	JAMES J MCKENZIE JR	11/01/02	11/30/02	RENT-PHILADELPHIA	465.00
11-20	P9	PA0302R0211	PETER ROBERTS ENTERPRISES INC	11/01/02	11/30/02	RENT-PHILADELPHIA/FRANKFORT	3,600.00
11-26	P1	3PA03000071	COMCAST CABLEVISION	11/16/02	12/15/02	DISTRICT MONTHLY SERVICE	49.30
11-26	P1	3PA03000061	PECO ENERGY	10/12/02	11/08/02	DISTRICT SERVICE	299.96
11-26	P1	3PA03000062	DO	10/09/02	11/08/02	DISTRICT MONTHLY SERVICE	47.08
11-30	S5	02334004221		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31
11-30	S5	02334004614		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	282.42
11-30	S5	02334005052		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	02334005493		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	02334005934		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	356.58
12-20	P9	PA0301R0212	JAMES J MCKENZIE JR	12/01/02	12/31/02	RENT-PHILADELPHIA	465.00
12-20	P9	PA0302R0212	PETER ROBERTS ENTERPRISES INC	12/01/02	12/31/02	RENT-PHILADELPHIA/FRANKFORT	3,600.00
12-31	S5	02365004221		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31
12-31	S5	02365004614		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	6.28
12-31	S5	02365005053		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	02365005495		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	02365005937		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	228.43
						RENT, COMMUNICATION, UTILITIES TOTALS	16,228.00
		PRINTING AND REPRODUCTION					
10-25	P1	3PA03000042	XEROX CORPORATION	06/26/02	07/23/02	METER USAGE	6.62
10-25	P1	3PA03000043	DO	07/23/02	08/28/02	METER USAGE	1.92
11-27	P1	3PA03000060	FATTAHGRAPHY EAST COAST STUDIO	11/20/02	11/20/02	PHOTOGRAPHY CHARGES	1,250.00
11-30	S3	02334000062		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	90.70
12-31	S3	02365000035		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	173.00
						PRINTING AND REPRODUCTION TOTALS	1,522.24
		OTHER SERVICES					
10-07	P1	3PA03000011	KATHY ROBINSON	09/26/02	09/26/02	CLEANING SERVICE D.O.	110.00
10-25	P1	3PA03000016	DO	10/17/02	10/17/02	CLEANING SERVICE	110.00
10-25	P1	3PA03000037	DO	10/10/02	10/10/02	D.O. CLEANING SERVICE	110.00
10-25	P1	3PA03000038	DO	10/03/02	10/03/02	D.O. CLEANING SERVICE	110.00
10-25	P1	3PA03000030	STATE FARM INSURANCE	09/13/02	10/13/02	CAR INSURANCE/LEASED CAR	117.34
11-12	P1	3PA03000048	KATHY ROBINSON	10/31/02	10/31/02	CLEANING SERVICES D.O.	110.00
11-12	P1	3PA03000055	DO	10/24/02	10/24/02	CLEANING SERVICE D.O.	110.00
11-12	P1	3PA03000059	STATE FARM INSURANCE	10/13/02	11/13/02	CAR INS F/MBRS LEASED CAR	117.34
11-26	P1	3PA03000063	KATHY ROBINSON	11/14/02	11/14/02	CLEANING SERVICES D.O.	110.00
11-26	P1	3PA03000063	DO	11/07/02	11/07/02	CLEANING SERVICES D.O.	110.00
						OTHER SERVICES TOTALS	1,114.68
		SUPPLIES AND MATERIALS					
10-07	P1	3PA03000001	WISSAHICKON	09/30/02	09/30/02	BOTTLED WATER	25.30
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.60
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	11.00
10-25	P1	3PA03000041	DEER PARK SPRING WATER	08/31/02	08/31/02	BOTTLED WATER	74.00
10-25	P1	3PA03000031	WISSAHICKON	09/26/02	09/26/02	BOTTLED WATER	25.30
10-31	S1	02304000198		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	3.33
11-12	P1	3PA03000056	WISSAHICKON	10/28/02	10/28/02	BOTTLED WATER	20.50
11-12	P1	3PA03000057	DO	10/24/02	10/24/02	BOTTLED WATER	10.50
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.00
11-21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON. ROBERT A BORSKI—Con.							
11–21	C3 NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		–24.00
11–30	S1 02334000196		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		510.25
12–04	P2 OSS22942	BOISE CASCADE OFFICE PRODUCTS	10/21/02	10/21/02	ROTARY CARDS		6.32
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7136014 11/30/02		9.00
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: 7280092 11/30/02		–9.00
12–30	P2 OSS23437	BOISE CASCADE OFFICE PRODUCTS	12/11/02	12/11/02	AVERY SMALL ROTARY CARDS		17.36
					SUPPLIES AND MATERIALS TOTALS:		747.46
	EQUIPMENT						
10–31	S8 MA000073394		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,418.97
10–31	S8 PL000085053		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
10–31	S8 PL000085054		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		264.86
10–31	S8 PL000085228		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		438.69
11–30	S8 MA000088182		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,756.97
11–30	S8 PL000098905		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
11–30	S8 PL000098906		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		264.86
11–30	S8 PL000099080		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		438.69
12–31	S8 MA000101970		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,942.97
12–31	S8 PL000112681		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
12–31	S8 PL000112696		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		264.86
12–31	S8 PL000112856		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		438.69
					EQUIPMENT TOTALS:		11,496.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,725.18
					OFFICE TOTALS:		274,725.18
2002 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,129.50	2,235.38
					PERSONNEL COMPENSATION	745,110.27	211,455.57
					TRAVEL	62,197.27	19,793.22
					RENT, COMMUNICATION, UTILITIES	37,961.24	8,985.72
					PRINTING AND REPRODUCTION	30,051.46	241.24
					OTHER SERVICES	5,269.95	1,131.25
					SUPPLIES AND MATERIALS	32,304.93	7,783.76
					EQUIPMENT	43,731.26	14,423.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,755.88	266,049.35
					OFFICE TOTALS:	1,003,755.88	266,049.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		807.78
11–27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		650.15
12–29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		777.45
					FRANKED MAIL TOTALS:		2,235.38

PERSONNEL COMPENSATION

BOWZER,SALLY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,999.99
BRIGGS,JASON T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,250.00
BYERS,JAY RICHARD	10/01/02	12/31/02	DISTRICT DIRECTOR		17,500.01
CARTER,ELIZABETH C	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,250.01
KINKEL,KAREN T	10/01/02	12/31/02	CASEWORKER		9,850 01
KLEIN,MOLLY ANNE	10/01/02	12/31/02	STAFF ASSISTANT		9,500.00
LAYTON,REBECCA S	10/07/02	12/31/02	ASST TO DIST DIRECTOR/DIST REP		10,555.56
MARADIAN,ROSS	10/01/02	12/31/02	STAFF ASSISTANT		9,875 00
MCATHEY,TAMMY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,999.99
MCGUIRE,FLORENCE R	10/01/02	12/31/02	CASEWORKER		9,850.01
MICHALEK,E H	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,550.00
MIDDLESWART,DELPHA	10/01/02	12/31/02	DISTRICT OFFICE MANAGER/SCHEDULER		10,375.01
PARIS,VICKI G	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,899.99
PICKRELL,AARON	10/01/02	12/31/02	CHIEF OF STAFF		22,499.99
SUEPPEL,ROBERT P	10/01/02	12/31/02	SENIOR DISTRICT REPRESENTATIVE		12,500.00
WITTE,ERIC	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		17,000.00
				PERSONNEL COMPENSATION TOTALS	211,455 57

TRAVEL

10–03	P1	3IA03000013	AARON PICKRELL	09/27/02	09/30/02	R/T AIRFARE WASH/DSM/WASH	235.00
10–03	P1	3IA03000014	DO	09/27/02	09/30/02	MEALS	23.15
10–03	P1	3IA03000015	DO	09/27/02	09/30/02	CAR RENTAL	79.92
10–03	P1	3IA03000016	DO	09/30/02	09/30/02	GASOLINE	8 49
10–03	P1	3IA03000017	DO	09/29/02	09/30/02	LODGING	75.04
10–03	P1	3IA03000010	DELPHA MIDDLESWART	08/21/02	09/10/02	MILEAGE	108.90
10–03	P1	3IA03000001	HON. LEONARD BOSWELL	09/27/02	09/30/02	R/T AIRFARE WASH/DSM/WASH	235.00
10–03	P1	3IA03000002	DO	09/28/02	09/30/02	MILEAGE	48.00
10–03	P1	3IA03000003	DO	09/29/02	09/29/02	MILEAGE	282 75
10–03	P1	3IA03000011	JAY BYERS	08/26/02	09/18/02	MILEAGE	120.00
10–03	P1	3IA03000012	DO	09/10/02	09/10/02	PARKING	1.00
10–03	P1	3IA03000008	VICKI G PARIS	08/01/02	08/28/02	MILEAGE	390.00
10–09	P1	3IA03000018	HON. LEONARD BOSWELL	10/04/02	10/07/02	R/T AIRFARE WASH/CID-DSM/WASH	267 00
10–09	P1	3IA03000019	DO	10/01/02	10/01/02	TAXI	6.00
10–09	P1	3IA03000020	DO	10/05/02	10/05/02	MILEAGE	48.00
10–09	P1	3IA03000021	DO	10/06/02	10/06/02	MILEAGE	161.85
10 11	P1	3IA03000028	AARON PICKRELL	10/04/02	10/07/02	R/T AIRFARE WASH/CID-DSM/WASH	267.00
10–11	P1	3IA03000029	DO	10/07/02	10/07/02	GASOLINE	10 59
10 11	P1	3IA03000030	DO	10/04/02	10/07/02	CAR RENTAL	247 45
10 11	P1	3IA03000031	DO	10/05/02	10/06/02	LODGING	99.68
10–15	P1	3IA03000033	JAY BYERS	09/27/02	10/08/02	MILEAGE	104 10
10–15	P1	3IA03000034	KAREN KINKEL	09/03/02	09/20/02	MILEAGE	100 20
10 15	P1	3IA03000032	VICKI G PARIS	09/03/02	09/28/02	MILEAGE	427 50
10–21	P1	3IA03000037	HON. LEONARD BOSWELL	10/11/02	10/16/02	R/T AIRFARE WASH/DSM/WASH	266.00
10–21	P1	3IA03000038	DO	10/08/02	10/08/02	TAXI	8.00
10–24	P1	3IA03000042	E H. MICHALEK	08/21/02	08/30/02	R/T AIRFARE WASH/DSM/WASH	244 00
10 24	P1	3IA03000043	DO	08/22/02	08/30/02	CAR RENTAL	170.05
10 24	P1	3IA03000044	DO	08/21/02	08/30/02	LODGING	442.53
10–24	P1	3IA03000045	DO	08/21/02	08/30/02	TAXIS	28.00
10 24	P1	3IA03000046	DO	08/24/02	08/30/02	GASOLINE	44.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LEONARD L. BOSWELL—Con.							
10–24	P1 31A03000047	DO	08/07/02	08/09/02	R/T AIRFARE WASH/DSM/WASH		244.00
10–24	P1 31A03000048	DO	08/07/02	08/09/02	MEALS		71.83
10–24	P1 31A03000049	DO	08/07/02	08/09/02	LODGING		102.72
10–24	P1 31A03000050	DO	08/07/02	08/09/02	CAR RENTAL		95.24
10–24	P1 31A03000052	DO	08/21/02	08/30/02	MEALS		322.09
10–24	P1 31A03000051	ROBERT P SUEPPEL	09/04/02	09/25/02	MILEAGE		184.20
10–28	P1 31A03000055	SALLY BOWZER	08/01/02	08/10/02	PARKING		9.00
10–28	P1 31A03000056	DO	09/01/02	09/30/02	MILEAGE		608.10
10–28	P1 31A03000060	DO	09/04/02	09/19/02	PARKING		8.00
10–28	P1 31A03000062	DO	06/03/02	06/29/02	MILEAGE		434.70
10–28	P1 31A03000067	DO	06/04/02	06/04/02	PARKING		5.00
10–28	P1 31A03000069	DO	07/01/02	07/31/02	MILEAGE		432.60
10–28	P1 31A03000072	DO	07/10/02	07/10/02	PARKING		3.50
10–28	P1 31A03000073	DO	08/01/02	08/30/02	MILEAGE		521.40
10–28	P1 31A03000074	DO	08/19/02	08/20/02	LODGING		64.90
11–15	P1 31A03000082	AARON PICKRELL	11/09/02	11/09/02	TAXI		18.00
11–15	P1 31A03000084	DO	10/11/02	11/09/02	R/T AIRFARE WASH/DSM/WASH		296.00
11–15	P1 31A03000085	DO	10/12/02	10/13/02	LODGING		51.36
11–15	P1 31A03000086	DO	10/11/02	11/09/02	CAR RENTAL		816.96
11–15	P1 31A03000087	DO	10/14/02	11/09/02	GASOLINE		158.66
11–15	P1 31A03000088	DO	10/11/02	11/08/02	MEALS		75.78
11–15	P1 31A03000094	FLORENCE MCGUIRE	09/26/02	10/17/02	MILEAGE		93.00
11–15	P1 31A03000097	JAY BYERS	10/11/02	11/07/02	MILEAGE		117.60
11–15	P1 31A03000098	MOLLY ANNE KLEIN	10/04/02	11/07/02	R/T AIRFARE WASH/DSM/WASH		246.00
11–18	P1 31A03000102	HON. LEONARD BOSWELL	10/27/02	10/27/02	ONE-WAY AIRFARE WASH/DSM		128.00
11–18	P1 31A03000103	DO	11/12/02	11/12/02	ONE-WAY AIRFARE DSM/WASH		133.00
11–18	P1 31A03000104	DO	08/14/02	11/11/02	MEALS		59.27
11–18	P1 31A03000105	DO	11/10/02	11/10/02	MILEAGE		255.45
11–18	P1 31A03000099	ROSS MARADIAN	10/20/02	11/07/02	MILEAGE		769.20
11–18	P1 31A03000100	DO	10/20/02	10/21/02	LODGING		59.94
11–18	P1 31A03000101	DO	10/21/02	10/23/02	LODGING		162.08
11–21	P1 31A03000106	ELIZABETH C CARTER	10/28/02	11/06/02	R/T AIRFARE WASH/DSM/WASH		246.00
11–21	P1 31A03000107	DO	10/29/02	11/04/02	LODGING		380.16
11–21	P1 31A03000108	DO	10/28/02	11/06/02	MEALS		152.51
11–21	P1 31A03000109	DO	10/28/02	11/06/02	TAXIS		40.00
11–26	P1 31A03000114	AARON PICKRELL	11/17/02	11/20/02	ROUNDTRIP AIR WASH/DSM/WASH		293.00
11–26	P1 31A03000115	DO	11/17/02	11/19/02	LODGING		161.28
11–26	P1 31A03000116	DO	11/17/02	11/20/02	CAR RENTAL		109.80
11–26	P1 31A03000117	DO	11/20/02	11/20/02	GASOLINE		4.29
11–26	P1 31A03000118	DO	11/20/02	11/20/02	TAXI		15.00
11–27	P1 31A03000123	DELPHA MIDDLESWART	10/28/02	10/28/02	PARKING		2.00
11–27	P1 31A03000125	DO	09/05/02	11/19/02	MILEAGE		59.10
11–27	P1 31A03000127	FLORENCE MCGUIRE	11/07/02	11/11/02	R/T AIR DSM/PHX/DSM		262.00

11-27	P1	3IA03000128	JAY BYERS	11/09/02	11/19/02	MILEAGE	157.50
11-27	P1	3IA03000120	MOLLY ANNE KLEIN	10/07/02	10/17/02	MILEAGE	72.60
11-27	P1	3IA03000119	ROBERT P SUEPPEL	10/02/02	10/30/02	MILEAGE	208.20
11-27	P1	3IA03000126	VICKI G PARIS	09/30/02	10/31/02	MILEAGE	364.50
12-12	P1	3IA03000139	HON. LEONARD BOSWELL	11/20/02	12/07/02	MEALS	89.68
12-12	P1	3IA03000140	DO	12/07/02	12/07/02	TAXI	10.00
12-12	P1	3IA03000141	DO	11/18/02	12/03/02	MILEAGE	74.40
12-12	P1	3IA03000142	DO	11/19/02	11/23/02	MILEAGE	1,206.01
12-12	P1	3IA03000143	DO	11/15/02	11/15/02	ONE-WAY AIRFARE WASH/DSM	170.00
12-12	P1	3IA03000144	DO	12/04/02	12/04/02	AIRFARE DSM/AEX	411.50
12-12	P1	3IA03000145	DO	12/08/02	12/08/02	AIRFARE MSY/DCA	267.50
12-12	P1	3IA03000146	DO	12/04/02	12/05/02	LODGING	74.37
12-12	P1	3IA03000147	DO	12/05/02	12/08/02	LODGING	587.84
12-12	P1	3IA03000137	JASON T BRIGGS	11/23/02	12/07/02	R/T AIRFARE WASH/CID/WASH	421.50
12-16	P1	3IA03000153	SALLY BOWZER	10/01/02	10/28/02	MILEAGE	199.20
12-16	P1	3IA03000160	DO	11/15/02	11/27/02	MILEAGE	161.40
12-16	P1	3IA03000162	DO	11/21/02	11/21/02	PARKING	1.50
12-16	P1	3IA03000158	VICKI G PARIS	10/31/02	11/30/02	MILEAGE	208.50
12-16	P1	3IA03000159	DO	11/08/02	11/09/02	LODGING	75.04
12-19	P1	3IA03000176	ERIC WITTE	11/25/02	11/29/02	R/T AIRFARE WASH/DSM/WASH	251.00
12-19	P1	3IA03000178	DO	11/26/02	11/29/02	CAR RENTAL	153.42
12-19	P1	3IA03000175	JAY BYERS	11/21/02	12/12/02	MILEAGE	218.10
12-19	P1	3IA03000174	ROBERT P SUEPPEL	11/13/02	11/25/02	MILEAGE	114.30
12-19	P1	3IA03000165	SALLY BOWZER	12/08/02	12/08/02	MEALS	10.53
12-19	P1	3IA03000167	DO	12/04/02	12/08/02	PARKING	2.00
12-19	P1	3IA03000169	DO	12/04/02	12/14/02	MILEAGE	160.20
12-19	P1	3IA03000170	DO	12/04/02	12/04/02	AIRFARE DSM/AEX	411.50
12-19	P1	3IA03000171	DO	12/08/02	12/08/02	AIRFARE MSY/DSM	272.50
12-19	P1	3IA03000172	DO	12/04/02	12/05/02	LODGING	74.37
12-19	P1	3IA03000173	DO	12/05/02	12/08/02	LODGING	541.45
						TRAVEL TOTALS	19,793.22
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3IA03000007	IOWA TELECOM	09/17/02	10/16/02	TELEPHONE SERVICE	242.16
10-03	P1	3IA03000006	SPRING VALLEY COMM.	09/01/02	09/30/02	PAGER RENTALS	165.00
10-09	P1	3IA03000023	VERIZON WIRELESS, BELLEVUE	09/16/02	10/15/02	CELLULAR TELEPHONE	164.12
10-15	P1	3IA03000035	ERIC WITTE	08/29/02	09/12/02	OFFICIAL TELEPHONE CALLS	64.20
10-21	P9	IA0301R0210	LONG AND SHORT LEASING	10/01/02	10/31/02	OSCEOLA - RENT	1,300.00
10-21	P1	3IA03000039	SKYTEL	10/01/02	10/31/02	PAGER RENTALS	28.50
10-28	P1	3IA03000053	SALLY BOWZER	08/02/02	08/02/02	EXPRESS MAIL	27.89
10-28	P1	3IA03000071	DO	07/15/02	07/19/02	PACKAGING & POSTAGE	40.22
10-31	S5	02304004225		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	11.75
10-31	S5	02304004617		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	193.21
10-31	S5	02304005055		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	02304005495		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	02304005935		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	590.15
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	5.73
11-15	P1	3IA03000083	AARON PICKRELL	09/01/02	10/31/02	OFFICIAL TELEPHONE CALLS	133.59
11-15	P1	3IA03000092	SKYTEL	11/01/02	11/30/02	PAGER RENTALS	29.06
11-15	P1	3IA03000080	SPRING VALLEY COMM	10/01/02	10/31/02	PAGER RENTALS	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. LEONARD L. BOSWELL—Con.								
11–15	P1	3IA03000081	VERIZON WIRELESS, BELLEVUE	10/16/02	11/15/02	CELLULAR TELEPHONE		99.57
11–20	P9	IA0301R0211	LONG AND SHORT LEASING	11/01/02	11/30/02	OSCEOLA - RENT		1,300.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		6.77
11–30	S5	02334004222		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		11.75
11–30	S5	02334004615		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		461.00
11–30	S5	02334005053		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		99.00
11–30	S5	02334005494		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	02334005935		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		537.48
12–06	P1	3IA03000135	VERIZON WIRELESS, BELLEVUE	11/16/02	12/15/02	CELLULAR TELEPHONE		236.57
12–10	P1	3IA03000131	POSTMASTER, WASHINGTON, D.C.	10/04/02	10/04/02	STAMPS		38.02
12–12	P1	3IA03000148	IOWA TELECOM	10/17/02	11/16/02	TELEPHONE SERVICE		240.12
12–12	P1	3IA03000149	DO	11/17/02	12/16/02	TELEPHONE SERVICE		240.12
12–12	P1	3IA03000138	SKYTEL	12/01/02	12/30/02	PAGER RENTALS		32.43
12–12	P1	3IA03000150	SPRING VALLEY COMM.	11/01/02	11/30/02	PAGER RENTALS		165.00
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		16.49
12–16	P1	3IA03000154	SALLY BOWZER	09/10/02	09/10/02	FAX		4.20
12–19	P1	3IA03000177	ERIC WITTE	10/13/02	11/12/02	OFFICIAL TELEPHONE CALLS		223.60
12–19	P1	3IA03000166	SALLY BOWZER	12/02/02	12/02/02	FAXES		8.00
12–20	P9	IA0301R0212	LONG AND SHORT LEASING	12/01/02	12/31/02	OSCEOLA - RENT		1,300.00
12–31	S5	02365004222		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		11.75
12–31	S5	02365004615		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–30.45
12–31	S5	02365005054		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		3.12
12–31	S5	02365005496		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	02365005938		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		336.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,985.72
		PRINTING AND REPRODUCTION						
10–09	P1	3IA03000022	DAVID L. ANDRUKITIS, INC.	10/03/02	10/03/02	BUSINESS CARDS - MEMBER		62.50
10–28	P1	3IA03000061	SALLY BOWZER	09/12/02	09/26/02	PHOTOCOPIES & FAXES		4.82
10–28	P1	3IA03000063	DO	06/04/02	06/13/02	PHOTOCOPIES & FAXES		11.13
10–28	P1	3IA03000070	DO	07/03/02	07/10/02	PHOTOCOPIES & FAXES		24.03
10–28	P1	3IA03000075	DO	08/09/02	08/29/02	PHOTOCOPIES/FAXES		23.13
11–21	P1	3IA03000110	DAVID L. ANDRUKITIS, INC.	11/14/02	11/14/02	BUSINESS CARDS - MEMBER		115.00
12–16	P1	3IA03000161	SALLY BOWZER	11/20/02	11/20/02	COPIES		0.10
12–19	P1	3IA03000168	DO	11/26/02	11/26/02	COPIES		0.53
						PRINTING AND REPRODUCTION TOTALS:		241.24
		OTHER SERVICES						
10–03	P1	3IA03000005	JANUARY COMMUNICATIONS	08/28/02	09/25/02	RADIO NEWS SERVICE		150.00
10–09	P1	3IA03000026	ED'S CLEANING SERVICE	09/06/02	09/27/02	OSCEOLA D.O. CLEANING SERVICE		120.00
10–09	P1	3IA03000024	IOWA PRESS CLIPPING BUREAU	09/01/02	09/30/02	READING FEE AND CLIPS		143.33
10–28	P1	3IA03000054	SALLY BOWZER	08/08/02	08/18/02	IOWA STATE FAIR ADMISSIONS		10.00
10–28	P1	3IA03000068	DO	06/12/02	06/12/02	WATER RESOURCES CONFERENCE		10.00
11–15	P1	3IA03000093	ED'S CLEANING SERVICE	10/04/02	10/25/02	OSCEOLA D O CLEANING SERVICE		120.00
11–15	P1	3IA03000079	IOWA PRESS CLIPPING BUREAU	10/01/02	10/31/02	READING FEE AND CLIPS		168.52

11–27	P1	3IA03000130	JAY BYERS	11/13/02	11/13/02	DSM PARTNERSHIP CONFERENCE	10.00
12–06	P1	3IA03000134	ED'S CLEANING SERVICE	11/01/02	11/29/02	OSCEOLA D.O. CLEANING SERVICE	150.00
12–06	P1	3IA03000132	IOWA PRESS CLIPPING BUREAU	11/01/02	11/30/02	READING FEE/CLIPS	224.40
12 16	P1	3IA03000156	SALLY BOWZER	10/15/02	10/15/02	TOLEDO/DSM MTG REGISTRATION	25.00
						OTHER SERVICES TOTALS	1,131.25
		SUPPLIES AND MATERIALS					
10–03	P1	3IA03000009	DELPHA MIDDLESWART	07/30/02	09/30/02	OFFICE SUPPLIES	48.59
10–09	P1	3IA03000025	ROBINSONS OF OSCEOLA, INC.	09/04/02	09/04/02	OSCEOLA DO OFFICE SUPPLIES	1 49
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	21 87
10–16	P2	OSM24256	INTERAMERICA	07/25/02	07/25/02	MEMORY	60.00
10–16	P2	OSM24256	DO	07/25/02	07/25/02	INSTALLATION	75.00
10–16	P2	OSM24257	DO	07/25/02	07/25/02	MEMORY	180 00
10–16	P2	OSM24257	DO	07/25/02	07/25/02	INSTALLATION	200.00
10–21	P1	3IA03000041	CRYSTAL CLEAR WATER CO.	09/23/02	09/23/02	OSCEOLA DO WATER SERVICE	22.10
10–21	P1	3IA03000040	SOLUTIONS!	09/16/02	09/27/02	OSCEOLA DO OFFICE SUPPLIES	103.45
10–28	P1	3IA03000057	SALLY BOWZER	09/04/02	09/19/02	FARM BUREAU MEETINGS	26.00
10–28	P1	3IA03000058	DO	09/07/02	09/07/02	WOMEN TODAY EXPO	15.00
10–28	P1	3IA03000059	DO	09/25/02	09/25/02	FARM PROGRESS SHOW	5.00
10–28	P1	3IA03000064	DO	06/28/02	06/28/02	OFFICE SUPPLIES	4.27
10–28	P1	3IA03000065	DO	06/26/02	12/26/02	SIX MONTH SUBSCRIPTION	19.00
10–28	P1	3IA03000066	DO	06/26/02	12/26/02	6/MONTH HOMETOWN NEWSPAPER SUB	22.50
10–28	P1	3IA03000076	DO	08/02/02	08/02/02	SUPPLIES	3.14
10–28	P1	3IA03000077	DO	08/14/02	08/14/02	2002 WOMEN'S CONFERENCE	20.00
10–31	S1	02304000178		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–288.97
11–15	P1	3IA03000090	CRYSTAL CLEAR WATER CO	10/07/02	10/07/02	OSCEOLA DO WATER SERVICE	8 80
11–15	P1	3IA03000091	DO	10/21/02	10/21/02	OSCEOLA DO WATER SERVICE	27.90
11 15	P1	3IA03000095	FLORENCE MCGUIRE	10/12/02	10/12/02	FOOD & BEVERAGE F/ACADEMY DAY	35 46
11–15	P1	3IA03000096	DO	10/17/02	10/17/02	OFFICE SUPPLIES	6.61
11–15	P1	3IA03000089	SOLUTIONS!	10/15/02	10/18/02	OSCEOLA DO OFFICE SUPPLIES	182.37
11–21	P1	3IA03000113	CONGRESSIONAL QUARTERLY, INC	03/15/03	03/15/04	SUBSCRIPTION (CQ WEEKLY PRINT)	1,940.00
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11 21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER	43 74
11 21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER	29.16
11–21	P1	3IA03000112	NATIONAL JOURNAL	01/30/03	01/30/04	SUBSCRIPTION - CONGRESS DAILY	1,799.00
11–21	P1	3IA03000111	ROBINSONS OF OSCEOLA, INC.	10/09/02	10/28/02	OSCEOLA DO OFFICE SUPPLIES	42.23
11 27	P1	3IA03000121	CRYSTAL CLEAR WATER CO.	11/04/02	11/04/02	OSCEOLA DO WATER SERVICE	5.80
11–27	P1	3IA03000122	DELPHA MIDDLESWART	10/21/02	10/21/02	OFFICE SUPPLIES	2.92
11–27	P1	3IA03000124	DO	09/05/02	09/05/02	RC&D MEETING DINNER	10.00
11–27	P1	3IA03000129	JAY BYERS	11/09/02	11/09/02	FILM	14.83
11 30	S1	02334000176		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	473 68
12–06	P1	3IA03000136	ELIZABETH C. CARTER	11/20/02	11/20/02	PACKAGING SUPPLIES	49.34
12–06	P1	3IA03000133	US CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	2003 HOUSE CALENDARS	1,500.00
12–12	P1	3IA03000152	DAVID L. ANDRUKITIS, INC.	11/26/02	11/26/02	IMPRINT HISTORICAL CALENDAR	225.00
12–12	P1	3IA03000151	ROBINSONS OF OSCEOLA, INC.	11/12/02	11/12/02	OSCEOLA DO OFFICE SUPPLIES	11.74
12 16	P1	3IA03000155	SALLY BOWZER	10/08/02	10/08/02	OFFICE SUPPLIES	30.44
12 16	P1	3IA03000157	DO	10/16/02	04/16/03	SUBSC-GRINNELL HERALD REG	29.50
12–16	P1	3IA03000163	DO	12/05/02	12/05/03	SUBSC-PELLA CHRONICLE	32.00
12–16	P1	3IA03000164	DO	11/23/02	05/23/03	SUBSC-NEWTON DAILY NEWS	51.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2002 HON. LEONARD L. BOSWELL—Con.							
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7105423 11/30/02		12.00
12-18	C1 NW200235201	DO	11/15/02	11/15/02	BW: 1781313984 11/15/02		14.58
12-20	P1 31A03000179	SOLUTIONS[1]	11/12/02	11/12/02	OSCEOLA OFFICE SUPPLIES		31.99
12-31	S1 02365000166		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		610.33
					SUPPLIES AND MATERIALS TOTALS:		7,783.76
	EQUIPMENT						
10-31	S8 MA000077974		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,528.07
10-31	S8 PL000084452		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		307.63
10-31	S8 PL000084774		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		406.10
11-30	S8 MA000090181		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,375.81
11-30	S8 PL000098327		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		307.63
11-30	S8 PL000098644		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		406.10
12-31	S8 MA000102115		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,375.81
12-31	S8 PL000112052		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		2,480.77
12-31	S8 PL000112343		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		3,235.29
					EQUIPMENT TOTALS:		14,423.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,049.35
					OFFICE TOTALS:		266,049.35
2002 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	118,944 19	3,334.11
					PERSONNEL COMPENSATION	672,545.45	171,721.18
					TRAVEL	31,279.35	4,031.25
					RENT, COMMUNICATION, UTILITIES	69,400.77	18,975.52
					PRINTING AND REPRODUCTION	56,806.88	703.95
					OTHER SERVICES	10,220 77	1,029.57
					SUPPLIES AND MATERIALS	30,076.03	13,515.22
					EQUIPMENT	2,194.33	415.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,467.77	213,726.30
					OFFICE TOTALS:	991,467.77	213,726.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	OP 2M2428549B	UNITED STATES POSTAL SERVICE	08/01/02	08/01/02	FRANKED MAIL		60.31
10-30	OP 2USPS090004	DO	09/01/02	09/30/02	FRANKED MAIL		1,666 04
11-27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		834.77
12-29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		772.99
					FRANKED MAIL TOTALS:		3,334.11
PERSONNEL COMPENSATION							
		COLEMAN,REBECCA C	10/01/02	12/31/02	CHIEF OF STAFF		23,750.01
		CORDLE,REGINA GALE	10/01/02	12/31/02	CASEWORK SPECIALIST		6,050.01
		DIYORIO,LINDA	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		16,374.99

GLOVIER,KATHY S	10/01/02	12/31/02	STAFF ASSISTANT			7,725.00
GUNN,REBECCA ANNE	10/01/02	12/31/02	CASEWORK SUPERVISOR			8,850.00
HAVILAND,MARY G	10/01/02	12/31/02	PART-TIME EMPLOYEE			650.01
LAWSON,NANCY ELOISE	10/01/02	12/31/02	SENIOR STAFF ASSISTANT			7,725.00
LEE,LAURA L	10/01/02	12/31/02	DEPUTY DISTRICT ADMINISTRATOR			12,000.00
LYALL,DEREK N	12/01/02	12/31/02	PART-TIME EMPLOYEE			733.33
MARSHALL,CONNIE	10/01/02	12/31/02	STAFF ASSISTANT			7,599.99
MASTROMONACO,ALYSSA M	10/01/02	12/31/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT			8,750.01
MIKES,JOHANNA E	10/01/02	12/31/02	LEGISLATIVE COUNSEL			19,250.01
NAVE,BETTY ANN	10/01/02	12/31/02	OFFICE MANAGER			6,050.01
POTTER,AMANDA E	10/01/02	12/31/02	STAFF ASSISTANT			6,000.00
SMITH,KATHY L	10/01/02	12/31/02	CASEWORK SPECIALIST			6,050.01
SMITH,ROBIN C	10/01/02	12/31/02	STAFF ASSISTANT			6,999.99
VAUGHT,LAURA E	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF			12,302.79
WALRAVEN,TRACY L	10/01/02	12/31/02	DIRECTOR OF OPERATIONS			10,749.99
WILLIAMS,JOHN WAYNE	10/01/02	12/31/02	PART-TIME EMPLOYEE			4,110.03
				PERSONNEL COMPENSATION TOTALS		171,721.18

TRAVEL

10–03	P1	3VA09000001	HON. RICK BOUCHER	09/26/02	09/26/02	MILEAGE TO DISTRICT	91.25
10–03	P1	3VA09000008	DO	09/30/02	09/30/02	AIRFARE DC-DISTRICT	353.00
10–03	P1	3VA09000009	DO	09/30/02	09/30/02	MEALS	5.39
10–03	P1	3VA09000010	DO	09/30/02	09/30/02	CABFARE	15.00
10–09	P1	3VA09000017	DO	10/04/02	10/07/02	MILEAGE DC TO DISTRICT	255.50
10–09	P1	3VA09000018	DO	10/05/02	10/05/02	MILEAGE IN DISTRICT	81.40
10–21	P1	3VA09000030	AMANDA E POTTER	10/11/02	10/11/02	IN DISTRICT MILEAGE	91.25
10–21	P1	3VA09000023	HON RICK BOUCHER	10/17/02	10/31/02	MILEAGE DC-DIST	255.50
10–21	P1	3VA09000024	DO	10/16/02	10/16/02	CABFARE	15.00
10–21	P1	3VA09000029	DO	10/16/02	10/16/02	AIR DC-DIST	324.00
10–21	P1	3VA09000031	DO	10/16/02	10/16/02	IN DISTRICT MILEAGE	24.46
10–21	P1	3VA09000034	DO	10/04/02	10/07/02	MEALS	26.88
10–21	P1	3VA09000039	JOHANNA E MIKES	09/25/02	09/25/02	PARKING	15.00
10–21	P1	3VA09000026	LAURA L LEE	10/02/02	10/10/02	IN DISTRICT MILEAGE	153.67
10–21	P1	3VA09000040	REBECCA ANNE GUNN	09/27/02	10/08/02	IN DISTRICT MILEAGE	59.13
11–05	P1	3VA09000045	NANCY ELOISE LAWSON	10/08/02	10/19/02	MILEAGE IN DISTRICT	100.74
11–05	P1	3VA09000046	REBECCA COLEMAN	09/09/02	10/08/02	MILEAGE IN DISTRICT	285.79
11–08	P1	3VA09000056	HON RICK BOUCHER	10/29/02	10/30/02	IN DISTRICT MILEAGE	110.23
11–08	P1	3VA09000057	DO	10/28/02	10/28/02	IN DISTRICT MILEAGE	87.24
11–08	P1	3VA09000060	DO	10/21/02	10/25/02	IN DISTRICT MILEAGE	353.69
11–15	P1	3VA09000066	CONNIE MARSHALL	09/25/02	09/25/02	IN DISTRICT MILEAGE	18.25
11–15	P1	3VA09000067	HON. RICK BOUCHER	10/31/02	10/31/02	IN DISTRICT MILEAGE	89.06
11–19	P1	3VA09000092	ALYSSA N. MASTROMONACO	11/14/02	11/15/02	MILEAGE	49.06
11–19	P1	3VA09000089	AMANDA E POTTER	11/27/02	11/29/02	MILEAGE	226.30
11–19	P1	3VA09000082	HON. RICK BOUCHER	10/24/02	11/13/02	MEALS	52.42
11–19	P1	3VA09000081	LAURA L LEE	10/14/02	11/12/02	IN DISTRICT MILEAGE	94.90
11–19	P1	3VA09000079	REBECCA COLEMAN	10/20/02	10/20/02	LODGING	59.68
12–10	P1	3VA09000097	JOHANNA E MIKES	11/15/02	11/15/02	PARKING	12.00
12–10	P1	3VA09000099	DO	11/18/02	11/18/02	PARKING	15.00
12–10	P1	3VA09000100	LINDA DIYORIO	09/20/02	10/16/02	MILEAGE	73.91
12–10	P1	3VA09000101	DO	10/06/02	10/06/02	LODGING	73.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICK BOUCHER—Con.								
12–10	P1	3VA09000102	DO	10/07/02	10/07/02	MEALS		17.11
12–10	P1	3VA09000108	REBECCA COLEMAN	11/20/02	11/21/02	MILEAGE		99.65
12–10	P1	3VA09000109	DO	09/26/02	11/21/02	MEALS		17.85
12–20	P1	3VA09000127	HON. RICK BOUCHER	12/05/02	12/05/02	MILEAGE		255.50
12–20	P1	3VA09000129	LAURA L LEE	11/25/02	12/05/02	MILEAGE		131.77
12 20	P1	3VA09000126	MARY G HAVILAND	10/18/02	10/18/02	MILEAGE		40.88
							TRAVEL TOTALS:	4,031.25
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3VA09000002	BLACKBERRY	09/18/02	09/18/02	MEMBER'S WIRELESS E-MAIL		42.29
10 03	P1	3VA09000004	FEDERAL EXPRESS CORP	07/09/02	07/10/02	OVERNIGHT MAIL		5.85
10–03	P1	3VA09000005	DO	06/11/02	06/12/02	OVERNIGHT MAIL		5 02
10–03	P1	3VA09000003	VERIZON MARYLAND INC	08/13/02	09/14/02	DISTRICT PHONE SERVICE		311.79
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		5.03
10–09	P1	3VA09000022	DO	07/23/02	07/23/02	OVERNIGHT MAIL SERVICE		5 02
10–11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		19.24
10–15	P1	3VA09000011	NORTHSIDE MIDDLE SCHOOL	09/07/02	09/07/02	FACILITY TOWN MTG/BREAKFAST		180.00
10–21	P1	3VA09000032	ALLTEL	10/03/02	11/02/02	CELLULAR PHONE SERVICE		31 91
10–21	P9	VA0903R0210	ARCHA VAUGHN	10/01/02	10/31/02	PULASKI - RENT		700.00
10–21	P1	3VA09000038	BRISTOL VIRGINIA UTILITIES	10/20/02	10/20/02	EVA INTERNET SERVICE		19.90
10–21	P9	VA0904R0210	ESTATE OF DON WAX	10/01/02	10/31/02	BIG STONE GAP - RENT		812.00
10–21	P9	VA0902R0210	MOREFIELD LLC	10/01/02	10/31/02	ABINGDON RENT		2,350.00
10–21	P1	3VA09000044	VERIZON MARYLAND INC	09/26/02	10/25/02	PULASKI PHONE SERVICE		301.33
10–31	S5	02304004226		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		104.45
10–31	S5	02304004618		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		453.74
10–31	S5	02304005056		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		71 00
10–31	S5	02304005496		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		137.00
10–31	S5	02304005936		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		145 19
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		34 72
11–05	P1	3VA09000047	DO	06/27/02	06/28/02	OVERNIGHT MAIL		5.02
11–05	P1	3VA09000048	DO	07/22/02	07/24/02	OVERNIGHT MAIL		10.24
11–05	P1	3VA09000049	NTELOS	10/01/02	10/31/02	DIAL-UP SERVICE		81.02
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		31.13
11–08	P1	3VA09000055	SPRINT	10/01/02	10/31/02	AB TELEPHONE SERVICE		253.93
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		18.91
11–15	P1	3VA09000061	VERIZON MARYLAND INC	10/01/02	10/14/02	DISTRICT PHONE SERVICE		309.79
11–18	P1	3VA09000072	FEDERAL EXPRESS CORP	06/25/02	06/25/02	EXPRESS MAIL		4.87
11–18	P1	3VA09000073	DO	06/18/02	06/18/02	EXPRESS MAIL		4.87
11–18	P1	3VA09000074	DO	06/11/02	06/11/02	EXPRESS MAIL		27.82
11–19	P1	3VA09000085	BRISTOL VIRGINIA UTILITIES	11/01/02	11/30/02	EVA SERVICE		19.90
11–19	P1	3VA09000090	NTELOS	11/04/02	11/04/02	DIAL-UP SERVICE		79.80
11–19	P1	3VA09000080	REBECCA COLEMAN	09/18/02	10/17/02	CELLULAR SERVICE		131.70
11–19	P1	3VA09000083	VERIZON MARYLAND INC	10/01/02	10/31/02	DISTRICT PHONE SERVICE		299.75
11–20	P9	VA0903R0211	ARCHA VAUGHN	11/01/02	11/30/02	PULASKI - RENT		700.00

11–20	P9	VA0904R0211	ESTATE OF DON WAX	11/01/02	11/30/02	BIG STONE GAP - RENT	812.00
11–20	P9	VA0902R0211	MOREFIELD LLC	11/01/02	11/30/02	ABINGDON - RENT	2,350.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02 *	11/06/02	OVERNIGHT MAIL	19.40
11-30	S5	02334004223		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	104.45
11–30	S5	02334004616		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	813.83
11-30	S5	02334005054		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	74.00
11–30	S5	02334005495		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	129.00
11-30	S5	02334005936		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	131.63
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	7.43
12–03	P1	3VA09000065	RESEARCH IN MOTION LIMITED	10/18/02	11/17/02	MEMBER'S WIRELESS E MAIL	42.29
12–10	P1	3VA09000113	ALLTEL	02/01/02	11/04/02	CELLULAR PHONE SERVICE	265.09
12–10	P1	3VA09000110	REBECCA COLEMAN	11/19/02	11/19/02	CELL PHONE CHARGES	23.80
12-10	P1	3VA09000106	SPRINT	11/07/02	12/06/02	AB PHONE SERVICE	265.14
12–10	P1	3VA09000122	VERIZON MARYLAND INC	04/01/02	11/30/02	BSG PHONE SERVICE	1,553.44
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	11.57
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	15.74
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	12.75
12–13	P1	3VA09000119	ALLTEL	01/02/02	03/01/02	CELLULAR PHONE SERVICE	131.05
12–13	P1	3VA09000121	BLACKBERRY	11/18/02	12/17/02	MEMBER'S WIRELESS E-MAIL	42.29
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	22.14
12–20	P9	VA0903R0212	ARCHA VAUGHN	12/01/02	12/31/02	PULASKI - RENT	700.00
12–20	P9	VA0904R0212	ESTATE OF DON WAX	12/01/02	12/31/02	BIG STONE GAP - RENT	812.00
12–20	P9	VA0902R0212	MOREFIELD LLC	12/01/02	12/31/02	ABINGDON - RENT	2,350.00
12–31	S5	02365004223		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	104.45
12–31	S5	02365004616		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–18.87
12–31	S5	02365005055		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	71.00
12–31	S5	02365005497		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	124.00
12–31	S5	02365005939		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	291.67
						RENT, COMMUNICATION, UTILITIES TOTALS	18,975.52
		PRINTING AND REPRODUCTION					
11–08	P1	3VA09000054	DAVID L. ANDRUKITIS, INC	10/15/02	10/15/02	MAILING SERVICES	39.95
11–21	P1	3VA09000094	WORDSPRINT	09/25/02	09/25/02	POCAHONTAS POSTCARD PRINTING	304.00
12–20	P1	3VA09000136	DO	07/31/02	07/31/02	PRINTING SERVICES	360.00
						PRINTING AND REPRODUCTION TOTALS	703.95
		OTHER SERVICES					
10–03	P1	3VA09000006	DORA LYNN GARRISON	09/01/02	09/30/02	BSG CUSTODIAL SERVICES	60.00
10–03	P1	3VA09000007	JEANNE H WINGO	09/01/02	09/30/02	PULASKI CUSTODIAL SERVICES	75.00
10–21	P1	3VA09000028	CWC	10/08/02	10/08/02	PULASKI OFFICE WINDOW CLEANING	18.00
10–21	P1	3VA09000035	FOSTER SERVICES UNLIMITED	09/01/02	09/30/02	AB DISTRICT OFFICE CLEANING	221.95
11–15	P1	3VA09000062	DORA LYNN GARRISON	10/01/02	10/31/02	CUSTODIAL SERVICE BSG OFFICE	60.00
11–19	P1	3VA09000088	FOSTER SERVICES UNLIMITED	10/01/02	10/28/02	AB DISTRICT OFFICE CLEANING	238.67
11–19	P1	3VA09000087	JEANNE H WINGO	11/01/02	11/30/02	PULASKI OFFICE CUSTODIAL SER	75.00
11-21	HR	192518	JAMES MARKY	09/07/02	09/07/02	RET'D CHK; INCORRECT PAYEE	–59.05
11-21	P1	3VA09000078	NEW RIVER COMMUNITY COLLEGE	11/04/02	11/04/02	PULASKI OFFICE COMPUTER REPAIR	40.00
12–10	P1	3VA09000112	DORA LYNN GARRISON	11/01/02	11/30/02	CUSTODIAL SERVICES BSG OFC	60.00
12–10	P1	3VA09000104	NEW RIVER COMMUNITY COLLEGE	11/18/02	11/18/02	PULASKI COMPUTER REPAIR	40.00
12–20	P1	3VA09000128	FOSTER SERVICES UNLIMITED	11/01/02	11/30/02	AB CLEANING	200.00
						OTHER SERVICES TOTALS	1,029.57
		SUPPLIES AND MATERIALS					
10–01	P2	OSM23983	SONY FINANCIAL SYSTEMS	04/10/02	04/10/02	CASE	882.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICK BOUCHER—Con.								
10–03	P2	OSS222565	ALLIANCE MICRO	09/23/02	09/23/02	TONER		150.00
10–09	P1	3VA09000016	BRISTOL OFFICE SUPPLY	10/02/02	10/02/02	ABINGDON OFFICE FURNITURE		1,725.00
10–09	P1	3VA09000019	DEER PARK SPRING WATER	10/04/02	10/04/02	DC WATER DELIVERY		43.50
10–09	P1	3VA09000013	POLAND SPRING WATER	04/30/02	04/30/02	DC WATER DELIVERY		93.90
10–09	P1	3VA09000015	DO	05/31/02	05/31/02	DC WATER DELIVERY		83.90
10–09	P1	3VA09000020	DO	06/30/02	06/30/02	DC WATER DELIVERY		50.79
10–09	P1	3VA09000012	THE OFFICE PLACE	09/18/02	09/18/02	ABINGDON OFFICE SUPPLIES		18.52
10–21	P1	3VA09000025	BLEU WATER OF ROANOKE	09/30/02	09/30/02	PU WATER DELIVERY		25.65
10–21	P1	3VA09000033	INT'L. MEDIA CONCEPTS INC	10/04/02	10/03/03	SUBSCRIPTION RENEWAL - DC		39.75
10–21	P1	3VA09000042	MCCOLLUM BOTTLED WATER	09/30/02	09/30/02	ABINGDON WATER DELIVERY		10.50
10–21	P1	3VA09000043	DO	10/03/02	10/03/02	ABINGDON WATER DELIVERY		11.98
10–21	P1	3VA09000036	THE OFFICE ADVANTAGE	09/30/02	09/30/02	BSG OFFICE SUPPLIES		14.30
10–21	P1	3VA09000041	THE OFFICE PLACE	09/27/02	09/27/02	ABINGDON OFFICE SUPPLIES		69.97
10–21	P1	3VA09000027	WYTHEVILLE OFFICE SUPPLY, INC.	10/01/02	10/01/02	PU OFFICE SUPPLIES		26.00
10–31	S1	02304000358		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,124 86
11 08	P1	3VA09000059	MAGAZINE PROCESSING CENTER	10/30/02	10/29/03	SUBSCRIPTION - ABINGDON		14.95
11–08	P1	3VA09000050	THE OFFICE ADVANTAGE	09/23/02	09/23/02	BSG OFFICE SUPPLIES		13.30
11- 08	P1	3VA09000052	THE OFFICE PLACE	07/18/02	07/18/02	ABINGDON OFFICE SUPPLIES		57.98
11–08	P1	3VA09000053	DO	06/03/02	06/03/02	ABINGDON OFFICE SUPPLIES		244.00
11–08	P1	3VA09000058	TRACY L WALRAVEN	10/30/02	10/30/02	OFFICE SUPPLIES		29.13
11–15	P1	3VA09000063	THE OFFICE ADVANTAGE	10/11/02	10/11/02	BSG OFFICE SUPPLIES		13.18
11–15	P1	3VA09000064	THE OFFICE PLACE	10/21/02	10/21/02	ABINGDON OFFICE SUPPLIES		11.94
11–18	P1	3VA09000068	LAWSON WATER CONDITIONING	10/25/02	10/25/02	BSG WATER DELIVERY		8.84
11–18	P1	3VA09000069	NORTH SHORE AGENCY INC	11/06/02	11/05/03	SUBSCRIPTION - NEWSWEEK		29.15
11–18	P1	3VA09000071	POLAND SPRING WATER	10/31/02	10/31/02	DC WATER DELIVERY		22.63
11–18	P1	3VA09000070	THE GAZETTE	11/30/02	11/29/03	SUBSCRIPTION - ABINGDON		42.00
11–19	P1	3VA09000076	BLEU WATER OF ROANOKE	11/06/02	11/06/02	PU WATER DELIVERY		12 54
11–19	P1	3VA09000084	MCCOLLUM BOTTLED WATER	10/31/02	10/31/02	ABINGDON WATER DELIVERY		6.26
11–19	P1	3VA09000077	THE OFFICE PLACE	10/28/02	10/28/02	ABINGDON OFFICE SUPPLIES		17.54
11–19	P1	3VA09000091	TRACY L WALRAVEN	11/15/02	11/15/02	SOFTWARE PURCHASE		156.74
11–19	P1	3VA09000093	DO	11/09/02	11/15/02	OFFICE SUPPLIES		118 41
11–22	P2	OSS23140	ACCUCOM SYSTEMS	11/14/02	11/14/02	RIBBON		21.24
11–30	S1	02334000354		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		979 35
12–10	P1	3VA09000098	BLEU WATER OF ROANOKE	11/15/02	11/15/02	PU WATER DELIVERY		12.54
12–10	P1	3VA09000105	BRISTOL HERALD COURIER	12/20/02	12/19/03	RENEWAL/ABINGDON OFFICE		125.00
12–10	P1	3VA09000095	BRISTOL OFFICE SUPPLY	11/08/02	11/08/02	BSG OFFICE SUPPLIES		30.00
12 10	P1	3VA09000116	DO	11/06/02	11/06/02	BSG OFFICE SUPPLIES		30.00
12–10	P1	3VA09000117	DO	11/08/02	11/08/02	BSG OFFICE SUPPLIES		227.00
12–10	P1	3VA09000107	LAWSON WATER CONDITIONING	10/21/02	11/01/02	BSG WATER DELIVERY		14.20
12–10	P1	3VA09000103	MCCOLLUM BOTTLED WATER	10/06/02	10/31/02	ABINGDON WATER DELIVERY		22.98
12–10	P1	3VA09000111	REBECCA COLEMAN	11/26/02	11/26/02	OFFICE SUPPLIES		29.00
12–10	P1	3VA09000096	THE MARTINSVILLE BULLETIN	11/29/02	11/28/03	RENEWAL/ABINGDON OFC		144.00
12–10	P1	3VA09000114	THE OFFICE PLACE	11/11/02	11/11/02	ABINGDON OFFICE SUPPLIES		10.40

12–10	P1	3VA09000115	DO	11/13/02	11/13/02	ABINGDON OFFICE SUPPLIES	71 75
12–10	P1	3VA09000120	DO	11/14/02	11/14/02	ABINGDON OFFICE SUPPLIES	57.98
12–10	P1	3VA09000118	WASHINGTONIAN	11/04/02	11/03/03	SUBSCRIPTION/ABINGDON OFC	18.00
12–20	P1	3VA09000130	AMANDA E. POTTER	12/04/02	12/04/02	OFFICE SUPPLIES	8.97
12 20	P1	3VA09000132	DEER PARK SPRING WATER	11/22/02	11/22/02	DC WATER DELIVERY	33 50
12–20	P1	3VA09000123	KING PUB GROUP,ENERGY DAILY	12/16/02	12/14/03	SUBSCRIPTION TO ENERGY DAILY	1,695.00
12–20	P1	3VA09000137	LEADERSHIP DIRECTORIES, INC.	12/12/02	12/12/02	STATE YELLOW BOOKS	578.00
12–20	P1	3VA09000138	DO	12/12/02	12/12/02	FEDERAL YELLOW BOOKS	1,530.00
12–20	P1	3VA09000139	DO	12/12/02	12/12/02	NEWS MEDIA YELLOW BOOK	340.00
12–20	P1	3VA09000140	DO	12/12/02	12/12/02	CONGRESSIONAL YELLOW BOOK	578.00
12–20	P1	3VA09000125	THE MARTINSVILLE BULLETIN	11/29/02	11/28/03	SUBSCRIPTION-ABINGDON OFC	144 00
12–20	P1	3VA09000124	WARREN COMMUNICATIONS NEWS	12/12/02	12/12/02	SUBSCRIPTION/COMM DAILY	528.75
12–20	P1	3VA09000131	WYTHEVILLE OFFICE SUPPLY, INC	11/26/02	11/26/02	PC OFFICE SUPPLIES	58.36
12 23	P1	3VA09000133	CARTER YARBER	12/09/02	12/09/02	ABINGDON OFFICE FURNITURE	1,100.00
12–31	S1	02365000339		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-42 71
						SUPPLIES AND MATERIALS TOTALS:	13,515.22
		EQUIPMENT					
10–31	S8	MA000073231		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	138.50
11–30	S8	MA000087330		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	138 50
12–31	S8	MA000101895		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	138.50
						EQUIPMENT TOTALS:	415.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	213,726.30
						OFFICE TOTALS:	213,726 30

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–31	S1	02304000357		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	270 00
11–30	S1	02334000353		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	270 00
						SUPPLIES AND MATERIALS TOTALS:	0 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0 00
						OFFICE TOTALS:	0 00

2002 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,162.97	1,351.48
PERSONNEL COMPENSATION	760,354 91	248,649 97
PERSONNEL BENEFITS	1,927.99	414 05
TRAVEL	53,392.95	21 458 18
RENT, COMMUNICATION, UTILITIES	78,354.15	22,099 78
PRINTING AND REPRODUCTION	19,118.59	14,409 17
OTHER SERVICES	3,980.00	3,260 00
SUPPLIES AND MATERIALS	30,811.16	6,208 68
EQUIPMENT	34,106.93	7,816 99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,209.65	325,668.30
OFFICE TOTALS:	1,043,209.65	325,668.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	668.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALLEN BOYD—Con.								
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		392.68
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		290.14
							FRANKED MAIL TOTALS:	1,351.48
		PERSONNEL COMPENSATION						
			COLLINS,DANIEL L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.00
			DIPPRE,CHRISTINA ROSE	10/01/02	12/31/02	CASEWORKER/SPECIAL PROJECTS ASST		10,425.01
			GREER,ELIZABETH L	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		25,499.99
			HENDERSON,DONNA L	10/01/02	12/31/02	STAFF ASSISTANT/RECEPTIONIST		7,499.99
			KROLL,COLLEEN	10/01/02	12/31/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT		12,750.01
			MARTIN,CARMEN C	10/01/02	12/31/02	PART-TIME EMPLOYEE		17,249.99
			MIKELL,HAROLD K	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,750.00
			MIKELL,ROBIN LEE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		13,999.99
			NETTLE,ANGELINA JANE	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER		9,799.99
			NORTON,JAMES P	10/01/02	12/31/02	REGIONAL FIELD REPRESENTATIVES		16,499.99
			PENN,CHARLA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,499.99
			PICKELS,ROBERT L	10/01/02	12/31/02	PROJECTS COORD/DIST REP		14,750.00
			PONS,MARY R	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,800.00
			QUARANTO,ALBERT JASON	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		23,999.99
			SMALL,JILL D	10/01/02	12/31/02	STAFF ASSISTANT		8,375.01
			SMITHWICK,JAMES JERRY	10/01/02	12/31/02	DISTRICT DIRECTOR		25,000.01
			STEVENS,CRAIG M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,250.00
			SULKALA,MATTHEW L	10/01/02	12/31/02	STAFF ASSISTANT		7,750.01
			SWANN,MANDY COPELAND	11/01/02	12/31/02	PAID INTERN		1,000.00
			THOMAS,LILLIE SHARNELL	10/01/02	12/31/02	CASEWORKER		10,750.00
							PERSONNEL COMPENSATION TOTALS	248,649.97
		PERSONNEL BENEFITS						
10–31	S7	02304000077		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000070		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000070		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
							PERSONNEL BENEFITS TOTALS	414.05
		TRAVEL						
10–11	P1	3FL02000001	HON. ALLEN BOYD	09/20/02	09/20/02	PARKING		5.00
10–11	P1	3FL02000002	DO	09/06/02	09/06/02	PARKING		9.00
10–11	P1	3FL02000003	DO	09/21/02	09/21/02	PARKING		8.00
10–11	P1	3FL02000004	DO	05/30/02	05/30/02	TAXI		15.00
10–11	P1	3FL02000005	DO	06/28/02	06/28/02	MEAL		5.10
10–11	P1	3FL02000006	DO	06/11/02	06/11/02	MEAL		6.70
10–11	P1	3FL02000008	DO	09/05/02	09/05/02	MEAL		5.97
10–11	P1	3FL02000009	DO	07/15/02	07/15/02	MEAL		3.20
10–11	P1	3FL02000010	DO	09/17/02	09/17/02	MEAL		8.58
10–11	P1	3FL02000011	DO	06/03/02	06/08/02	RENTAL CAR		311.48
10–11	P1	3FL02000012	DO	06/11/02	06/21/02	RENTAL CAR		402.39
10–11	P1	3FL02000013	DO	06/25/02	06/28/02	RENTAL CAR		176.63

10–11	P1	3FL02000014	DO	06/08/02	06/08/02	AIRFARE DCA-TALL	186.50
10–11	P1	3FL02000015	DO	06/11/02	06/11/02	AIRFARE TALL-DCA	185.00
10 11	P1	3FL02000016	DO	06/21/02	06/21/02	AIRFARE DCA-TALL	186.50
10- 11	P1	3FL02000017	DO	06/28/02	06/28/02	AIRFARE DCA-TALL	194 00
10–11	P1	3FL02000018	DO	08/02/02	08/02/02	AIR- TALL-MIAMI-FTL-TALL	265.00
10–15	P1	3FL02000019	ANGELINA JANE NETTLE	06/21/02	06/21/02	PARKING	4.00
10–15	P1	3FL02000024	CHARLA L PENN	07/22/02	07/22/02	TAXI	20.00
10 15	P1	3FL02000025	DO	07/23/02	07/23/02	TAXI	12.00
10 15	P1	3FL02000026	DO	07/22/02	07/22/02	PARKING	7.00
10–23	P1	3FL02000034	HON. ALLEN BOYD	06/08/02	06/08/02	FUEL FOR RENTAL CAR	13.20
10–23	P1	3FL02000035	DO	06/28/02	06/28/02	FUEL FOR RENTAL CAR	4.80
10–23	P1	3FL02000037	DO	07/07/02	07/12/02	RENTAL CAR	310.93
10–23	P1	3FL02000038	DO	07/15/02	07/18/02	RENTAL CAR	197 90
10–23	P1	3FL02000039	DO	09/09/02	09/12/02	RENTAL CAR	208 15
10 23	P1	3FL02000040	DO	09/17/02	09/20/02	RENTAL CAR	162 95
10 23	P1	3FL02000046	DO	08/14/02	08/14/02	MEAL	22.31
10- 23	P1	3FL02000047	DO	08/20/02	08/20/02	OVERNIGHT ACCOMODATIONS	88.93
10 23	P1	3FL02000048	DO	08/21/02	08/22/02	OVERNIGHT ACCOMODATIONS	113.40
10- 23	P1	3FL02000052	DO	08/07/02	08/07/02	MEAL	22.60
10–23	P1	3FL02000053	DO	08/06/02	08/07/02	OVERNIGHT ACCOMODATIONS	93.65
10–23	P1	3FL02000058	DO	06/19/02	06/19/02	FUEL FOR RENTAL CAR	8 85
10- 23	P1	3FL02000060	DO	08/14/02	08/14/02	MEAL	22 31
10- 23	P1	3FL02000061	DO	08/20/02	08/20/02	LODGING	88.93
10 23	P1	3FL02000062	DO	08/21/02	08/22/02	LODGING	113.40
10–25	P1	3FL02000069	ANGELINA JANE NETTLE	09/20/02	09/23/02	MILEAGE	26.40
10–25	P1	3FL02000070	CARMEN C MARTIN	09/04/02	09/18/02	MILEAGE	126.06
10–25	P1	3FL02000064	HAROLD K MIKELL	09/04/02	09/26/02	MILEAGE	462.00
10–25	P1	3FL02000065	DO	09/03/02	09/04/02	OVERNIGHT ACCOMODATIONS	97.90
10–25	P1	3FL02000066	DO	09/05/02	09/12/02	TRAVEL SUBSISTENCE	26.00
10–25	P1	3FL02000068	JAMES SMITHWICK	09/02/02	09/06/02	MILEAGE	156 75
11 01	P1	3FL02000088	DANIEL L COLLINS	10/28/02	10/28/02	TAXI DCA-CAPITOL HILL	20.00
11 01	P1	3FL02000087	ROBERT PICKELS	09/04/02	09/04/02	MEAL	9 75
11–07	P1	3FL02000089	DO	09/03/02	09/29/02	MILEAGE	795.63
11–07	P1	3FL02000090	DO	09/13/02	09/13/02	LODGING	59 40
11 07	P1	3FL02000091	DO	09/09/02	09/10/02	LODGING	112 91
11–07	P1	3FL02000092	DO	09/26/02	09/26/02	MEAL ON TRAVEL	5.34
11–07	P1	3FL02000094	DO	07/03/02	07/29/02	MILEAGE	431.31
11–07	P1	3FL02000095	DO	07/10/02	07/29/02	TRAVEL SUBSISTENCE	74 77
11–07	P1	3FL02000096	DO	07/25/02	07/25/02	MEAL ON TRAVEL	16.18
11–07	P1	3FL02000097	DO	07/17/02	07/17/02	MEAL ON TRAVEL	21.19
11–07	P1	3FL02000098	DO	06/05/02	06/18/02	MILEAGE	333.30
11 07	P1	3FL02000099	DO	06/06/02	06/18/02	TRAVEL SUBSISTENCE	55.99
11–07	P1	3FL02000105	DO	08/02/02	08/29/02	MILEAGE	651.42
11 07	P1	3FL02000106	DO	08/02/02	08/29/02	TRAVEL SUBSISTENCE	286.83
11–07	P1	3FL02000107	DO	08/20/02	08/20/02	MEAL ON TRAVEL	6.96
11–07	P1	3FL02000111	DO	09/30/02	09/30/02	MEAL ON TRAVEL	7.26
11 21	P1	3FL02000117	CARMEN C. MARTIN	10/03/02	10/10/02	MILEAGE	93.39
11 21	P1	3FL02000118	HAROLD K MIKELL	10/02/02	10/31/02	MILEAGE	554.40
11–21	P1	3FL02000119	DO	10/02/02	10/09/02	TRAVEL SUBSISTENCE	14 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ALLEN BOYD—Con.							
11-21	P1 3FL02000126	HON. ALLEN BOYD	07/21/02	07/27/02	RENTAL CAR		297 23
11-21	P1 3FL02000127	DO	07/26/02	07/26/02	FUEL FOR RENTAL CAR		12.10
11-21	P1 3FL02000138	DO	07/01/02	07/03/02	LODGING		200.95
11-21	P1 3FL02000139	DO	07/05/02	07/05/02	AIRFARE: TLH-DCA 0355		185.00
11-21	P1 3FL02000140	DO	07/07/02	07/07/02	MEAL		9.01
11-21	P1 3FL02000142	DO	07/15/02	07/15/02	AIRFARE. TLH-DCA 8306		185.00
11 21	P1 3FL02000144	DO	07/18/02	07/21/02	AIRFARE: DCA-TLH-DCA 6305		371.50
11-21	P1 3FL02000145	DO	07/18/02	07/18/02	FUEL FOR RENTAL CAR		4.15
11 21	P1 3FL02000146	DO	07/18/02	07/18/02	FUEL FOR RENTAL CAR		10.58
11-21	P1 3FL02000150	DO	07/12/02	07/12/02	AIRFARE: DCA-TLH 8854		186.50
11-21	P1 3FL02000115	JAMES NORTON	10/21/02	11/08/02	MILEAGE		1,155.00
11 21	P1 3FL02000116	DO	10/23/02	11/08/02	TRAVEL SUBSISTENCE		112.85
11-21	P1 3FL02000122	DO	06/01/02	06/02/02	MILEAGE		396.00
11 21	P1 3FL02000120	JAMES SMITHWICK	10/21/02	10/27/02	MILEAGE		114.51
11-22	P1 3FL02000152	HON. ALLEN BOYD	10/11/02	10/11/02	AIRFARE: DCA-TLH 1856		211.50
11-22	P1 3FL02000153	DO	10/11/02	10/11/02	MEAL		8.58
11-22	P1 3FL02000154	DO	09/05/02	09/05/02	AIRFARE: TLH-DCA 0296		185.00
11 22	P1 3FL02000155	DO	09/05/02	09/05/02	AIRFARE: LAGUARDIA TLH 0462		170.00
11 22	P1 3FL02000156	DO	09/05/02	09/05/02	FUEL FOR RENTAL CAR		5.75
11 22	P1 3FL02000157	DO	10/11/02	10/11/02	FUEL FOR RENTAL CAR		4.68
11-22	P1 3FL02000159	DO	10/15/02	10/15/02	AIRFARE: TLH-DCA 4155		181.50
11-22	P1 3FL02000160	DO	09/12/02	09/12/02	AIRFARE: DCA-TLH-DCA 8463		371.50
11-22	P1 3FL02000161	DO	09/12/02	09/12/02	FUEL FOR RENTAL CAR		2.55
11-22	P1 3FL02000162	DO	09/19/02	09/19/02	AIRFARE DCA-TLH-DCA 1986		371.50
11-22	P1 3FL02000163	DO	09/19/02	09/19/02	A/F. TLH-WPLMBEACH-ORL-TLH		287.50
11-22	P1 3FL02000165	DO	09/20/02	09/20/02	MEAL		7.78
11-22	P1 3FL02000166	DO	09/24/02	09/27/02	RENTAL CAR		186.89
11-22	P1 3FL02000168	DO	09/26/02	09/26/02	AIRFARE: TLH-DCA 1711		180.00
11-22	P1 3FL02000169	DO	09/26/02	09/26/02	AIRFARE: DCA-TLH 9680		186.50
11-22	P1 3FL02000170	DO	08/29/02	08/29/02	AIRFARE. TLH-DCA 6465		185.00
11-22	P1 3FL02000171	DO	09/03/02	09/03/02	MEAL		8.58
11-22	P1 3FL02000172	DO	09/03/02	09/05/02	RENTAL CAR		135.99
11-22	P1 3FL02000173	DO	09/27/02	09/27/02	MEAL		7.78
11-22	P1 3FL02000174	DO	09/28/02	09/28/02	FUEL FOR RENTAL CAR		12.00
11 22	P1 3FL02000175	DO	10/01/02	10/03/02	RENTAL CAR		186.89
11-22	P1 3FL02000176	DO	10/03/02	10/03/02	AIRFARE: DCA-TLH-DCA 5173		363 00
11 22	P1 3FL02000177	DO	10/03/02	10/03/02	MEAL		16.17
11-22	P1 3FL02000180	DO	10/01/02	10/01/02	MEAL		14.09
11 22	P1 3FL02000183	DO	10/24/02	10/25/02	LODGING - APALACHICOLA		127.20
11-22	P1 3FL02000184	DO	10/25/02	10/26/02	LODGING - PERRY		89.38
11 22	P1 3FL02000185	DO	10/15/02	10/15/02	MEAL		5.87
11-22	P1 3FL02000186	DO	10/16/02	10/16/02	AIRFARE: DCA-TLH 2964		181.50
11 22	P1 3FL02000187	DO	10/21/02	10/21/02	AIR: DCA-TLH-DCA - GREER		393.00

11-22	P1	3FL02000188	DO	10/21/02	10/21/02	AIR DCA-TLH-DCA/COLLINS	393.00
11-22	P1	3FL02000189	DO	10/21/02	10/21/02	AIR DCA-TLH-DCA/SWANN	393.00
11-22	P1	3FL02000191	DO	10/16/02	10/17/02	RENTAL CAR	69.13
11-22	P1	3FL02000192	DO	10/17/02	10/17/02	FUEL FOR RENTAL CAR	2.25
11-22	P1	3FL02000193	DO	10/17/02	10/17/02	MEAL	6.69
11-22	P1	3FL02000194	DO	10/07/02	10/11/02	RENTAL CAR	217.28
11-22	P1	3FL02000195	DO	10/22/02	10/22/02	AIR: DCA-TLH-DCA/SULKALA	423.00
11-22	P1	3FL02000196	DO	10/22/02	10/22/02	AIR. DCA-TLH-DCA/PENN	423.00
11-22	P1	3FL02000197	DO	10/22/02	10/22/02	AIR: DCA-TLH-DCA/KROLL	423.00
11-27	P1	3FL02000203	DO	06/23/02	06/23/02	MEAL	13.45
11-27	P1	3FL02000204	DO	06/18/02	06/18/02	PARKING	12.00
11-27	P1	3FL02000206	DO	05/31/02	05/31/02	MEAL	7.79
11-27	P1	3FL02000201	JAMES NORTON	11/15/02	11/15/02	MILEAGE	396.00
11-27	P1	3FL02000202	DO	11/15/02	11/15/02	TRAVEL SUBSISTENCE	50.00
12-17	P1	3FL02000208	ELIZABETH L GREER	12/12/02	12/12/02	MEAL	4.01
12-17	P1	3FL02000209	DO	12/12/02	12/12/02	AIRFARE DCA-TLH 0516	211.50
12-23	P1	3FL02000231	HAROLD K MIKELL	11/13/02	11/20/02	MILEAGE	282 15
12-23	P1	3FL02000232	DO	11/13/02	11/20/02	TRAVEL SUBSISTENCE	21.10
12-23	P1	3FL02000217	HON. ALLEN BOYD	11/07/02	11/07/02	AIRFARE: TLH-DCA 1614	181 50
12-23	P1	3FL02000218	DO	11/11/02	11/11/02	MEAL	8.45
12-23	P1	3FL02000219	DO	11/11/02	11/14/02	RENTAL CAR	172.81
12-23	P1	3FL02000220	DO	11/13/02	11/13/02	AIRFARE: DCA-TLH	181.50
12-23	P1	3FL02000227	DO	11/14/02	11/14/02	FUEL FOR RENTAL CAR	5.16
12-23	P1	3FL02000228	DO	11/14/02	11/14/02	MEAL	11.64
12-23	P1	3FL02000229	JAMES SMITHWICK	11/01/02	11/29/02	MILEAGE	706.53
12-23	P1	3FL02000225	ROBERT PICKELS	11/10/02	11/19/02	TRAVEL SUBSISTENCE	48 61
12-23	P1	3FL02000234	DO	10/02/02	10/30/02	MILEAGE	519 55
12-23	P1	3FL02000235	DO	10/15/02	10/30/02	TRAVEL SUBSISTENCE	38.80
12-23	P1	3FL02000236	DO	11/10/02	11/21/02	MILEAGE	493.35
12-23	P1	3FL02000238	DO	11/10/02	11/14/02	LODGING	479.11
						TRAVEL TOTALS	21,458.18
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	38.40
10-11	CB	FXP021011A	DO	09/03/02	09/03/02	OVERNIGHT MAIL	31.73
10-11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL	16.60
10 15	P1	3FL02000030	ALLTEL	07/26/02	08/25/02	CELLULAR PHONE SERVICE	112 49
10-15	P1	3FL02000031	DO	08/17/02	09/16/02	CELLULAR PHONE SERVICE	645.67
10-15	P1	3FL02000028	BELL SOUTH	08/13/02	09/12/02	PANAMA CITY PHONE BILL	243.39
10 15	P1	3FL02000020	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRIES	345 88
10 15	P1	3FL02000027	DO	05/01/02	05/31/02	BLACKBERRIES	345 88
10-15	P1	3FL02000022	CLINTON SERVICE GROUP	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS	320 00
10-15	P1	3FL02000029	SPRINT	09/07/02	10/06/02	TALLAHASSEE PHONE BILL	697.56
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	59.77
10-21	P9	FL0201R0210	LEON COUNTY, FLORIDA	10/01/02	10/31/02	TALLAHASSEE - RENT	1,740 00
10-23	S6	FL05297010A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT PANAMA CITY	641 00
10 23	P1	3FL02000041	HON. ALLEN BOYD	08/14/02	08/14/02	FAX LINE	20.53
10-23	P1	3FL02000042	DO	07/14/02	07/14/02	FAX LINE	20.98
10-23	P1	3FL02000043	DO	06/14/02	06/14/02	FAX LINE	21 78
10-23	P1	3FL02000044	DO	04/14/02	04/14/02	FAX LINE	20 57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALLEN BOYD—Con.								
10–23	P1	3FL02000045	DO	05/14/02	05/14/02	FAX LINE		20.53
10–23	P1	3FL02000049	DO	05/28/02	05/28/02	INTERNATIONAL PHONE CHARGES		13.16
10–23	P1	3FL02000063	DO	05/28/02	05/28/02	OFCL INTERN'L PHONE CHARGES		13.16
10–25	P1	3FL02000080	ALLTELL	09/17/02	10/16/02	CELLULAR PHONE SERVICE		457.15
10–25	P1	3FL02000081	DO	08/28/02	09/30/02	CELLULAR PHONE SERVICE		388.20
10–25	P1	3FL02000078	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	LONG DISTANCE FAX		27.80
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		12.42
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		19.09
10–25	P1	3FL02000077	METROCALL	10/12/02	01/11/03	PAGER SERVICE		58.72
10–25	P1	3FL02000074	SKYTEL	08/31/02	08/31/02	PAGER SERVICE		36.58
10–25	P1	3FL02000075	DO	09/28/02	09/28/02	PAGER SERVICE		36.58
10–25	P1	3FL02000072	SPRINT	10/07/02	10/07/02	DISTRICT PHONE SERVICE		707.76
10–31	S5	02304004227		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75
10–31	S5	02304004619		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		717.73
10–31	S5	02304005057		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		66.00
10–31	S5	02304005497		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	02304005937		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		461.90
10–31	HV	3A903000063	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	BOC CHANGE: 2312 TO 2311		27.80
10–31	HV	3A903000063	DO	09/01/02	09/30/02	BOC CHANGE: 2312 TO 2311		–27.80
11–01	P1	3FL02000083	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS		320.00
11–01	P1	3FL02000082	BELL SOUTH	09/13/02	10/12/02	PANAMA CITY PHONE BILL		242.38
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		176.22
11–01	P1	3FL02000084	HON. ALLEN BOYD	02/14/02	03/13/02	FAX LINE		20.45
11–01	P1	3FL02000085	DO	03/14/02	04/14/02	FAX LINE		20.53
11–07	P1	3FL02000100	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRIES		395.88
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		11.09
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		82.18
11–19	P1	3FL02000113	ELIZABETH L GREER	08/26/02	09/27/02	CELL PHONE CHARGES		151.06
11–19	P1	3FL02000114	DO	09/26/02	10/25/02	CELL PHONE CHARGES		170.61
11–20	P9	FL0201R0211	LEON COUNTY, FLORIDA	11/01/02	11/30/02	TALLAHASSEE - RENT		1,740.00
11–21	P1	3FL02000134	ALLTEL	09/26/02	10/25/02	CELLULAR PHONE SERVICE		608.17
11–21	P1	3FL02000135	DO	10/17/02	11/16/02	CELLULAR PHONE SERVICE		686.15
11–21	P1	3FL02000133	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	FAX CHARGES		4.69
11–21	P1	3FL02000129	FEDERAL EXPRESS CORP	06/18/02	06/18/02	EXPRESS MAILING		5.02
11–21	P1	3FL02000130	DO	06/11/02	06/11/02	EXPRESS MAILING		46.99
11–21	P1	3FL02000131	DO	06/04/02	06/04/02	EXPRESS MAILING		5.00
11–21	P1	3FL02000124	HON. ALLEN BOYD	09/14/02	10/13/02	FAX LINE		20.57
11–21	P1	3FL02000125	DO	10/14/02	11/13/02	FAX LINE		20.54
11–21	P1	3FL02000136	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		36.58
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		38.06
11–25	S6	FL00529711A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PANAMA CITY		643.00
11–27	P1	3FL02000200	SPRINT	11/07/02	12/06/02	TALLAHASSEE PHONE BILL		214.97
11–30	S5	02334004224		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75

11-30	S5	02334004617		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,197.75
11-30	S5	02334005055		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	166.00
11-30	S5	02334005496		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	02334005937		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	474.83
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	81.19
12-11	P2	HCV0300002	VERIZON WIRELESS	11/26/02	11/26/02	66405	37.49
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	16.47
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	29.48
12-17	P1	3FL02000210	ELIZABETH L GREER	11/27/02	11/27/02	OFFICIAL CELL PHONE CHARGES	176.08
12-20	P9	FL0201R0212	LEON COUNTY, FLORIDA	12/01/02	12/31/02	TALLAHASSEE - RENT	1,740.00
12-23	P1	3FL02000213	ALLTEL	10/27/02	11/25/02	CELLULAR PHONE SERVICE	310.37
12-23	P1	3FL02000214	DO	10/17/02	11/16/02	CELLULAR PHONE SERVICE	893.59
12-23	P1	3FL02000222	BELL SOUTH	10/13/02	11/12/02	PANAMA CITY PHONE BILL	238.82
12-23	P1	3FL02000212	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	FAX CHARGES	30.04
12-23	P1	3FL02000215	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRIES	395.88
12-23	P1	3FL02000211	CLINTON SERVICE GROUP	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS	320.00
12-23	P1	3FL02000216	HON ALLEN BOYD	11/14/02	11/14/02	FAX CHARGES	20.57
12-31	S5	02365004224		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
12-31	S5	02365004617		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-65.31
12-31	S5	02365005056		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	02365005498		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	02365005940		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	833.13
12-31	S6	FL05297012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT PANAMA CITY	643.00
						RENT COMMUNICATION, UTILITIES TOTALS	22,099.78
		PRINTING AND REPRODUCTION					
10-07	P2	OSP222522	ACCURATE WORD LLC	09/19/02	09/19/02	BUSINESS CARDS	25.30
10-25	P1	3FL02000071	SOUTHEAST DIGITAL NETWORKS	10/09/02	10/09/02	OVERAGE CHARGES	79.13
10-31	S3	02304000039		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	75.76
10-31	P2	OSP22793	ACCURATE WORD LLC.	10/07/02	10/07/02	BUSINESS CARDS	25.30
11-20	P5	2M2438004A	DAVID L. ANDRUKITIS, INC.	06/19/02	06/19/02	SINGLE DROP MASS MAIL	13,459.00
12-11	P2	OSP23094	BETHESDA ENGRAVERS	11/06/02	11/06/02	BUSINESS CARDS	41.80
12-23	P1	3FL02000221	SOUTHEAST DIGITAL NETWORKS	11/19/02	11/19/02	COPIER CHARGES	85.63
12-30	P5	2M2438003A	DAVID L. ANDRUKITIS, INC.	06/01/02	06/01/02	SINGLE DROP MASS MAIL	368.25
12-31	OP	3GP01102001	PUBLIC PRINTER	10/07/02	10/07/02	PRINTING	149.00
12-31	OP	3GP01102001	DO	10/07/02	10/07/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS	14,409.17
		OTHER SERVICES					
10-09	F1	NN000000409	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	50.00
10-16	P1	3FL02000023	PRODIGY 9 STUDIOS	07/22/02	07/22/02	WEBSITE DEVELOPMENT	3,000.00
11-07	P1	3FL02000112	ROBERT PICKELS	05/31/02	05/31/02	INSURANCE CLAIM-CELL PHONE	35.00
12-23	P1	3FL02000237	DO	11/04/02	11/04/02	REGISTRATION FEE	175.00
						OTHER SERVICES TOTALS	3,260.00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	14.79
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	62.00
10-11	P1	3FL02000007	HON. ALLEN BOYD	06/11/02	06/11/02	MEAL WITH CONSTITUENT	9.15
10-15	P1	3FL02000021	QUALITY WATER SUPPLY	09/17/02	09/17/02	BOTTLED WATER	14.75
10-23	P1	3FL02000032	HON. ALLEN BOYD	06/26/02	06/26/02	MEAL WITH CONSTITUENTS	89.60
10-23	P1	3FL02000033	DO	06/27/02	06/27/02	MEAL WITH CONSTITUENTS	91.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ALLEN BOYD—Con.							
10–23	P1 3FL02000050	DO	08/23/02	08/23/02	MEAL WITH CONSTITUENTS		24.13
10–23	P1 3FL02000051	DO	08/05/02	08/05/02	MEAL WITH CONSTITUENTS		101.08
10–23	P1 3FL02000054	DO	08/08/02	08/08/02	MEAL WITH CONSTITUENTS		38.95
10–23	P1 3FL02000055	DO	06/18/02	06/18/02	MEAL WITH CONSTITUENTS		72.97
10–23	P1 3FL02000056	DO	06/11/02	06/11/02	MEAL WITH CONSTITUENTS		115.49
10–23	P1 3FL02000057	DO	08/08/02	08/08/02	MEAL WITH CONSTITUENTS		9.95
10–23	P1 3FL02000059	DO	06/12/02	06/12/02	MEAL WITH CONSTITUENTS		45.40
10–24	HV 3A901000011		09/25/02	09/25/02	FRAMING (TRANSFER)		50.00
10–25	P1 3FL02000076	CHARLA L PENN	10/08/02	10/08/02	OFFICE SUPPLIES		24.87
10–25	P1 3FL02000067	CONGRESSIONAL QUARTERLY, INC	10/03/02	10/03/02	RESEARCH MATERIALS		1,940.00
10–25	P1 3FL02000079	GILCHRIST COUNTY JOURNAL	10/10/02	10/10/03	NEWSPAPER		22.00
10 25	P1 3FL02000073	QUALITY WATER SUPPLY	09/30/02	09/30/02	BOTTLED WATER		63.00
10–31	S1 02304000133		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,058.14
10–31	HV 3A903000062	CONGRESSIONAL QUARTERLY, INC	10/03/02	10/03/02	BOC CHANGE: 2620 TO 2630		1,940.00
10–31	HV 3A903000062	DO	10/03/02	10/03/02	BOC CHANGE: 2620 TO 2630		–1,940.00
11–01	P1 3FL02000086	ROBERT PICKELS	09/09/02	09/09/02	MEAL WITH CONSTITUENTS		77.38
11–07	P1 3FL02000101	OFFICE DEPOT CREDIT PLAN	10/16/02	10/16/02	OFFICE SUPPLIES		78.29
11–07	P1 3FL02000102	DO	09/26/02	09/26/02	OFFICE SUPPLIES		163.74
11–07	P1 3FL02000103	DO	10/08/02	10/08/02	OFFICE SUPPLIES		36.96
11–07	P1 3FL02000104	DO	09/10/02	09/10/02	OFFICE SUPPLIES		86.87
11–07	P1 3FL02000093	ROBERT PICKELS	09/24/02	09/24/02	MEAL WITH CONSTITUENTS		31.36
11–07	P1 3FL02000108	DO	09/03/02	09/03/02	MEAL WITH CONSTITUENTS		58.11
11–07	P1 3FL02000109	DO	09/27/02	09/27/02	MEAL WITH CONSTITUENTS		45.66
11–07	P1 3FL02000110	DO	09/16/02	09/16/02	MEAL WITH CONSTITUENTS		44.65
11–21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.79
11–21	C3 NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER		62.00
11–21	P1 3FL02000128	HON. ALLEN BOYD	07/26/02	07/26/02	MEAL WITH CONSTITUENTS		24.45
11–21	P1 3FL02000137	DO	07/02/02	07/02/02	MEAL WITH CONSTITUENTS		72.55
11–21	P1 3FL02000141	DO	07/09/02	07/09/02	MEAL WITH CONSTITUENTS		149.18
11–21	P1 3FL02000143	DO	07/17/02	07/17/02	MEAL WITH CONSTITUENTS		44.94
11–21	P1 3FL02000147	DO	07/09/02	07/09/02	MEAL WITH CONSTITUENT		12.83
11–21	P1 3FL02000148	DO	07/10/02	07/10/02	MEAL WITH CONSTITUENTS		61.35
11–21	P1 3FL02000149	DO	07/11/02	07/11/02	MEAL WITH CONSTITUENTS		154.75
11–21	P1 3FL02000151	DO	07/12/02	07/12/02	MEAL WITH CONSTITUENT		18.40
11–21	P1 3FL02000123	JAMES NORTON	06/01/02	06/01/02	MEAL WITH CONSTITUENTS		50.00
11–21	P1 3FL02000121	JAMES SMITHWICK	10/10/02	10/10/02	MEAL WITH CONSTITUENTS		41.86
11–21	P1 3FL02000132	QUALITY WATER SUPPLY	10/17/02	10/17/02	BOTTLED WATER		35.75
11–22	P1 3FL02000158	HON. ALLEN BOYD	10/14/02	10/14/02	MEAL WITH CONSTITUENTS		25.50
11–22	P1 3FL02000164	DO	09/19/02	09/19/02	MEAL WITH CONSTITUENT		9.95
11–22	P1 3FL02000167	DO	09/25/02	09/25/02	MEAL WITH CONSTITUENT		10.95
11–22	P1 3FL02000178	DO	10/04/02	10/04/02	MEAL WITH CONSTITUENT		20.29
11–22	P1 3FL02000179	DO	10/07/02	10/07/02	MEAL WITH CONSTITUENTS		97.80
11–22	P1 3FL02000181	DO	10/01/02	10/01/02	MEAL WITH CONSTITUENTS		45.90

11–22	P1	3FL02000182	DO	10/25/02	10/25/02	MEAL WITH CONSTITUENT	22.08
11–22	P1	3FL02000190	DO	10/16/02	10/16/02	MEAL WITH CONSTITUENTS	29.42
11–27	P1	3FL02000199	DO	10/08/02	10/08/02	MEAL WITH CONSTITUENTS	91.43
11–27	P1	3FL02000205	DO	05/31/02	*06/03/02	NEWSPAPERS	1.08
11–27	P1	3FL02000198	OFFICE DEPOT CREDIT PLAN	11/06/02	11/06/02	OFFICE SUPPLY	145.82
11–30	HV	3A901000048		10/29/02	11/04/02	FRAMING (TRANSFER)	34.00
11–30	S1	02334000131		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	110.05
12–17	P1	3FL02000207	ELIZABETH L GREER	12/12/02	12/12/02	MEAL WITH CONSTITUENT	47.35
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7095748 11/30/02	13.99
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627991 11/05/02	38.75
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784576488 11/26/02	46.50
12–23	P1	3FL02000230	JAMES SMITHWICK	11/27/02	11/27/02	MEAL WITH CONSTITUENTS	40.80
12–23	P1	3FL02000224	OFFICE DEPOT CREDIT PLAN	12/04/02	12/04/02	OFFICE SUPPLIES	245.57
12–23	P1	3FL02000223	QUALITY WATER SUPPLY	11/14/02	11/14/02	BOTTLED WATER	56.75
12–23	P1	3FL02000226 -	ROBERT PICKELS	11/11/02	11/11/02	MEAL WITH CONSTITUENTS	69.67
12–31	S1	02365000124		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	209.06
						SUPPLIES AND MATERIALS TOTALS	6,208.68
		EQUIPMENT					
10–31	S8	MA000076066		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,336.42
10–31	S8	PL000084543		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	129.57
10–31	S8	PL000084936		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	3.33
11–30	S8	MA000087200		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,336.42
11–30	S8	PL000098419		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	660.88
11–30	S8	PL000098816		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	13.95
12–31	S8	MA000101000		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,336.42
						EQUIPMENT TOTALS	7,816.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,668.30
						OFFICE TOTALS:	325,668.30

2002 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,713.68	1,748.02
PERSONNEL COMPENSATION	582,429.47	159,798.75
TRAVEL	37,423.99	10,842.57
RENT, COMMUNICATION, UTILITIES	70,751.76	19,701.86
PRINTING AND REPRODUCTION	42,324.72	170.10
OTHER SERVICES	1,296.85	0.00
SUPPLIES AND MATERIALS	22,970.74	4,380.35
EQUIPMENT	32,973.70	7,784.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,884.91	204,426.28
OFFICE TOTALS:	833,884.91	204,426.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	562.78
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	738.90
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	446.34
						FRANKED MAIL TOTALS	1,748.02
		PERSONNEL COMPENSATION					
			CENTILLI DOUGLAS	10/01/02	12/31/02	CHIEF OF STAFF	30,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KEVIN BRADY—Con.							
		COLE,JESSICA A	10/01/02	12/31/02	STAFF ASSISTANT		7,000.00
		DERN,BEVERLY G	10/01/02	12/31/02	DISTRICT SCHEDULER		8,000.00
		DUNAWAY,SCOTT M	10/01/02	12/31/02	OFFICE MANAGER		10,250.01
		FISHER,TAMMY T	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,500.00
		IRISARI,EUGENE M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,499.99
		KENYON,JUNE LORRAINE	10/01/02	12/31/02	CASEWORKER		8,749.99
		MALECH,DAVID H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,000.00
		MCGRAW,DAVID D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,875 01
		MONTGOMERY,D HEATHER	10/01/02	12/31/02	DISTRICT DIRECTOR		18,250.01
		MUECKE,JAN E	08/01/02	08/31/02	CASEWORKER		–972.22
		POOL,SCOTT	10/01/02	12/31/02	CASEWORKER		12,249.99
		QURESHI,JANET L	10/01/02	12/31/02	SPECIAL PROJECTS DIRECTOR		7,800.00
		RANKIN,MELISSA L	10/01/02	12/31/02	PAID INTERN		1,845.99
		SCHNEIDER,JASON	10/01/02	12/31/02	STAFF ASSISTANT		7,249.99
						PERSONNEL COMPENSATION TOTALS:	159,798 75
	TRAVEL						
10–17 P1	3TX08000001	CITIBANK GOV CARD SERVICE	07/29/02	08/26/02	GAS CHARGES		214.93
10–17 P1	3TX08000002	DO	09/02/02	09/02/02	MEMBER AIR: DCA-EWR-IAH		341.50
10–17 P1.	3TX08000003	DO	09/04/02	09/04/02	MEMBER AIR: IAH-DCA		303 50
10–17 P1	3TX08000004	DO	08/15/02	08/15/02	AIR DCA IAH F/D CENTILLI		308.00
10–17 P1	3TX08000005	DO	09/09/02	09/12/02	MEMBER AIR: IAH-DCA-IAH		611.50
10–17 P1	3TX08000006	DO	09/16/02	09/20/02	MEMBER AIR: IAH-DCA-IAH		611.50
10–17 P1	3TX08000007	DO	09/23/02	09/27/02	MEMBER AIR IAH-DCA-IAH		611.50
10–17 P1	3TX08000008	DO	09/30/02	10/04/02	MEMBER AIR IAH-DCA-IAH		631.50
10–17 P1	3TX08000009	DO	08/25/02	08/25/02	AIR IAH-DCA F/D CENTILLI		303.50
10–17 P1	3TX08000012	DO	09/07/02	09/23/02	GAS CHARGES		89.56
10–17 P1	3TX08000013	DO	10/01/02	10/01/02	AIR MEMBER. IAH-DCA-IAH		20.00
10–21 P9	TX0801L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO		748.60
11–25 P1	3TX08000029	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	MEMBER AIR: HOUSTON-DC		323.50
11–25 P1	3TX08000030	DO	10/10/02	10/10/02	MEMBER AIR: DC-HOUSTON		328.00
11–25 P1	3TX08000031	DO	10/04/02	10/24/02	GAS FOR LEASED VEHICLE		121.41
11–25 P1	3TX08000032	DO	10/15/02	10/15/02	MEMBER AIR. HOUSTON-DC		323.50
11–25 P1	3TX08000033	DO	10/17/02	10/17/02	MEMBER AIR DC-HOUSTON		328.00
11–25 P1	3TX08000034	DO	10/25/02	10/26/02	MEMBER AIR HOUSTON-AUSTIN-HOU		412.00
11–25 P1	3TX08000035	DO	10/27/02	10/27/02	AIRFARE - CENTILLI		328 00
11–25 P1	3TX08000038	EUGENE M IRISARI	11/20/02	11/20/02	GAS FOR RENTAL CAR IN DIST		15.75
11–25 P1	3TX08000039	HEATHER MONTGOMERY	11/09/02	11/09/02	RENTAL CAR		68.62
12–27 P1	3TX08000046	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-HOU/CENTILLI		328.00
12–27 P1	3TX08000047	DO	11/19/02	11/19/02	AIRFARE HOU-DC/CENTILLI		323 50
12–27 P1	3TX08000048	DO	11/25/02	11/25/02	MBR AIRFARE HOU-DC-HOU		651.50
12–27 P1	3TX08000049	DO	11/25/02	11/25/02	MBR AIRFARE DC-STL		307.00
12–27 P1	3TX08000050	DO	11/25/02	11/25/02	AIRFARE DC-HOU/CENTILLI		328.00
12–27 P1	3TX08000051	DO	10/28/02	11/21/02	GASOLINE F/OFFICIAL VEHICLE		95.70

12-27	P1	3TX08000052	DO	11/12/02	11/12/02	MBR AIRFARE HOU-DC	323 50
12-27	P1	3TX08000053	DO	11/07/02	11/07/02	AIRFARE DC-HOU-DC/IRISARI	651.50
12 27	P1	3TX08000054	DO	11/06/02	11/06/02	AIRFARE HOU-DC/CENTILLI	323.50
12 27	P1	3TX08000055	DO	11/15/02	11/15/02	AIRFARE DC-HOU/CENTILLI	328 00
12 27	P1	3TX08000056	DO	11/26/02	11/26/02	MEMBER AIRFARE STL-HOU	138.00
						TRAVEL TOTALS.	10,842.57
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	50 74
10-11	CB	FXP021011A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	10.74
10-17	P1	3TX08000023	SKYTEL	09/01/02	09/30/02	PAGER	7.11
10-17	P1	3TX08000017	SOUTHWESTERN BELL	08/01/02	09/01/02	DISTRICT PHONE BILL	217.03
10-17	P1	3TX08000018	DO	09/02/02	10/01/02	DISTRICT PHONE BILL	202 85
10-17	P1	3TX08000015	TXU COMMUNICATIONS	07/22/02	08/21/02	DISTRICT TELEPHONE BILL	655.44
10-17	P1	3TX08000016	DO	08/22/02	09/21/02	DISTRICT TELEPHONE BILL	653 24
10-17	P1	3TX08000020	VERIZON WIRELESS	08/14/02	09/13/02	DISTRICT CELL PHONE BILL	81.31
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	13.24
10-21	P9	TX0801R0210	JANE STREET, LTD	10/01/02	10/31/02	COLLEGE STATION - RENT	400.00
10-21	P9	TX0802R0210	K/B FUND V L P	10/01/02	10/31/02	HOUSTON - RENT	963 75
10-21	P9	TX0803R0210	MONTGOMERY COUNTY HOSPITAL	10/01/02	10/31/02	CONROE - RENT	1,596.58
10-23	P1	3TX08000026	VERIZON SOUTHWEST INC	08/19/02	09/19/02	COLLEGE STATION PHONE BILL	217.81
10 23	P1	3TX08000027	DO	09/19/02	10/19/02	COLLEGE STATION PHONE BILL	216 27
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	20.21
10-31	S5	02304004229		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	22.84
10-31	S5	02304004621		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	935 14
10-31	S5	02304005059		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	97 00
10-31	S5	02304005499		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	176 00
10-31	S5	02304005939		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	480 35
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	125 26
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	4 94
11 20	P9	TX0801R0211	JANE STREET, LTD	11/01/02	11/30/02	COLLEGE STATION - RENT	400 00
11-20	P9	TX0802R0211	K/B FUND V L P	11/01/02	11/30/02	HOUSTON - RENT	963 75
11-20	P9	TX0803R0211	MONTGOMERY COUNTY HOSPITAL	11/01/02	11/30/02	CONROE - RENT	1,596.58
11-21	P2	OSS220785	CINGULAR INTERACTIVE	05/17/02	05/17/02	BLACKBERRY	379.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	25.61
11 25	P1	3TX08000042	DO	07/01/02	07/01/02	EXPRESS MAIL	35 11
11-25	P1	3TX08000044	SOUTHWESTERN BELL	10/01/02	10/31/02	DISTRICT PHONE BILL	217.07
11 25	P1	3TX08000045	TXU COMMUNICATIONS	10/21/02	11/20/02	DISTRICT TELEPHONE BILL	648 84
11-25	P1	3TX08000041	VERIZON WIRELESS	09/14/02	10/13/02	DISTRICT CELL PHONE BILL	40 27
11-25	P1	3TX08000043	DO	10/14/02	11/13/02	DISTRICT CELL PHONE BILL	59 04
11 30	S5	02334004226		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	22.84
11 30	S5	02334004619		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,117 15
11 30	S5	02334005057		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	100.00
11 30	S5	02334005498		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	176.00
11 30	S5	02334005939		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	366 07
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	24 38
12-20	P9	TX0801R0212	JANE STREET, LTD	12/01/02	12/31/02	COLLEGE STATION - RENT	400 00
12 20	P9	TX0802R0212	K/B FUND V L P	12/01/02	12/31/02	HOUSTON - RENT	963 75
12-20	P9	TX0803R0212	MONTGOMERY COUNTY HOSPITAL	12/01/02	12/31/02	CONROE - RENT	1,596 58
12 27	P1	3TX08000061	SKYTEL	10/01/02	12/01/02	PAGER	21 33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KEVIN BRADY—Con.							
12-27	P1 3TX08000065	SOUTHWESTERN BELL	11/01/02	11/30/02	DISTRICT PHONE BILL		204.00
12-27	P1 3TX08000057	TXU COMMUNICATIONS	12/21/02	01/20/03	DISTRICT TELEPHONE SERVICE		649.94
12-27	P1 3TX08000066	DO	11/21/02	12/20/02	DISTRICT TELEPHONE BILL		656.54
12-27	P1 3TX08000059	VERIZON SOUTHWEST INC	10/20/02	11/19/02	COLLEGE STATION PHONE BILL		219.13
12-27	P1 3TX08000060	DO	11/20/02	12/19/02	COLLEGE STATION PHONE BILL		216.33
12-27	P1 3TX08000062	VERIZON WIRELESS	11/14/02	12/13/02	DISTRICT CELL PHONE		67.82
12-31	S5 02365004226		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		22.84
12-31	S5 02365004619		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		669.76
12-31	S5 02365005058		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		100.00
12-31	S5 02365005500		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5 02365005942		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		418.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,701.86
	PRINTING AND REPRODUCTION						
10-17	P1 3TX08000022	DAVID H MALECH	09/10/02	09/10/02	2 REDLINE COPIES OF TPA BILL		20.00
10-30	P2 OSP22729	ACCURATE WORD LLC	10/02/02	10/02/02	BUSINESS CARDS		54.90
10-31	S3 02304000129		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
11-30	S3 02334000112		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		70.60
						PRINTING AND REPRODUCTION TOTALS	170.10
	SUPPLIES AND MATERIALS						
10-11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-17	P1 3TX08000014	DOW JONES & COMPANY, INC.	01/03/03	01/29/04	WALL STREET JOURNAL		175.00
10-17	P1 3TX08000021	OFFICEMAX	07/16/02	07/19/02	DISTRICT OFFICE SUPPLIES		74.82
10-17	P1 3TX08000011	OZARKA	08/27/02	09/26/02	DISTRICT OFFICE BOTTLED WATER		41.39
10-17	P1 3TX08000024	DO	08/06/02	08/26/02	DISTRICT OFFICE BOTTLED WATER		32.64
10-17	P1 3TX08000010	THE WASHINGTON POST	11/04/02	11/02/03	NEWSPAPER SUBSCRIPTION		87.36
10-23	P1 3TX08000025	JASON SCHNEIDER	10/09/02	10/09/02	SHIPPING SUPPLIES		20.70
10-23	P1 3TX08000028	THE EAGLE	10/25/02	01/25/03	BCS EAGLE		31.50
10-24	HV 3A901000011		09/10/02	09/10/02	FRAMING (TRANSFER)		50.00
10-24	HV 3A901000011		09/23/02	09/23/02	FRAMING (TRANSFER)		34.00
10-31	S1 02304000338		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		578.14
11-06	HR 192508	NEW YORK TIMES	01/14/02	01/12/03	REFUND; SUB. CANCELLATION		-264.59
11-21	P2 OSSPA45711	CINGULAR INTERACTIVE	03/08/02	03/08/02	957 LEATHER HOLSTER		20.99
11-21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3 NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		19.50
11-21	C3 NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		40.46
11-25	P1 3TX08000036	OFFICEMAX	09/12/02	10/12/02	DISTRICT OFFICE SUPPLIES		407.53
11-25	P1 3TX08000037	OZARKA	10/22/02	10/26/02	D.O. BOTTLED WATER		33.93
11-25	P1 3TX08000040	QUORUM REPORT	01/01/03	12/31/03	SUBSCRIPTION		225.00
11-30	S1 02334000334		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		448.51
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7129046 11/30/02		12.00
12-18	C1 NW200235201	DO	11/14/02	11/14/02	BW 1780874333 11/14/02		34.40
12-27	P1 3TX08000058	CONGRESSIONAL QUARTERLY, INC	04/27/03	04/26/04	CQ SUBSCRIPTION		1,940.00
12-27	P1 3TX08000064	OFFICEMAX	10/22/02	11/01/02	DISTRICT OFFICE SUPPLIES		276.61

12–27	P1	3TX08000063	OZARKA	10/30/02	11/26/02	BOTTLED WATER		44.81
12 31	S1	02365000320		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–8 35
							SUPPLIES AND MATERIALS TOTALS:	4,380.35
		EQUIPMENT						
10–31	S8	MA000074259		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,511.47
10 31	S8	PL000084924		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2 50
10 31	S8	PL000084959		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		3.33
10–31	S8	PL000085446		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		77.64
11–30	S8	MA000088549		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,511 47
11–30	S8	PL000098804		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		2 50
11–30	S8	PL000098840		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		3.33
11–30	S8	PL000099287		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		77 64
12 31	S8	MA000102333		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,511.47
12–31	S8	PL000112592		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		2.33
12–31	S8	PL000112630		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		3.31
12–31	S8	PL000113060		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		77 64
							EQUIPMENT TOTALS:	7,784.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,426.28
							OFFICE TOTALS:	204,426 28

2002 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1 426 76	357.92
PERSONNEL COMPENSATION	897 723 51	224 165 18
PERSONNEL BENEFITS	2,674 06	479.25
TRAVEL	9,507.81	1,958.80
RENT, COMMUNICATION, UTILITIES	62,382 55	14,573 80
PRINTING AND REPRODUCTION	1,112.35	145.30
OTHER SERVICES	1,782.13	140.13
SUPPLIES AND MATERIALS	15,427 25	1,408 08
EQUIPMENT	43,984.58	10,742.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,021.00	253,970.78
OFFICE TOTALS:	1,036,021.00	253,970.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10 30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	209 54
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	78.88
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	69 50
						FRANKED MAIL TOTALS	357.92
		PERSONNEL COMPENSATION					
			BARCLIFF,NICOLE E	10/01/02	12/31/02	CONSTITUENT COMMUNICATIONS DIRECTOR	9,500.01
			BIRTS,DONALD	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,775.00
			CACCIAVILLANO,ANTHONY R	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,500 00
			FITZGERALD,CARL W	10/01/02	12/31/02	OFFICE MANAGER	10,025.01
			GREGORY,SHIRLEY	10/01/02	12/31/02	DISTRICT DIRECTOR	17,325 00
			HILTON,AMY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99
			JENOFSKY,ILENE	10/01/02	12/31/02	PART-TIME EMPLOYEE	9,000.00
			KIRKLAND,SUSIE	10/01/02	12/31/02	SPECIAL ASSISTANT	5,512 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT A. BRADY—Con.								
			KRESCHOLLEK,LAURA	10/01/02	12/31/02	STAFF ASSISTANT		5,512.50
			MORGAN,TERI A	10/01/02	12/31/02	SR LEGISLATIVE ASSIST/COUNSEL		11,418.75
			PALMIERE,ANTHONY	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR		12,500.01
			PEREZ,GEORGE L	10/01/02	12/31/02	SPECIAL ASSISTANT		7,350.00
			RAINES,WARREN	10/01/02	12/31/02	STAFF ASSISTANT		7,250.01
			RUBIN,EMILY B	10/01/02	12/13/02	PAID INTERN		3,082.23
			SUMMERS,JAMES	10/01/02	12/31/02	OFFICE MANAGER		10,237.50
			SWAFFORD,JESSICA D	10/01/02	12/31/02	STAFF ASSISTANT		6,500.01
			TRUMBORE,J MARK	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,437.50
			VISALLI,LILLIAN E	10/01/02	12/31/02	SPECIAL ASSISTANT		10,185.00
			WARINGTON,KAREN	10/01/02	12/31/02	PRESS SECRETARY		16,012.50
			WHITE,STANLEY V	10/01/02	12/31/02	CHIEF OF STAFF		34,166.66
			WILSON,CLIFFORD E	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,875.00
							PERSONNEL COMPENSATION TOTALS	224,165.18
		PERSONNEL BENEFITS						
10–31	S7	02304000225		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11-30	S7	02334000207		11/01/02	11/30/02	TRANSIT BENEFITS		274.99
							PERSONNEL BENEFITS TOTALS	479.25
		TRAVEL						
10–11	P1	3PA01000001	CITIBANK GOV CARD SERVICE	09/15/02	09/17/02	OFFICIAL TRAVEL		220.42
10–11	P1	3PA01000003	SHIRLEY GREGORY	09/09/02	09/30/02	TRAVEL SUBSISTENCE		23.21
10–11	P1	3PA01000002	STANLEY V WHITE	10/07/02	10/07/02	MILEAGE		121.52
10-24	P1	3PA01000007	MARK J TRUMBORE	09/30/02	09/30/02	TRAVEL SUBSISTENCE		106.00
10–24	P1	3PA01000006	STANLEY V WHITE	10/21/02	10/22/02	TRAVEL SUBSISTENCE		107.84
11–01	P1	3PA01000011	DO	10/28/02	10/28/02	TRAVEL SUBSISTENCE		110.54
11–05	P1	3PA01000015	ILENE JENOFSKY	10/28/02	10/31/02	TRAVEL SUBSISTENCE		747.83
11–21	P1	3PA01000020	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	TRAIN FARE: PHIL-WASH, MBR		108.00
11–21	P1	3PA01000021	DO	10/21/02	10/27/02	TRAVEL SUBSISTENCE		199.87
11–26	P1	3PA01000026	AMY HILTON	11/20/02	11/20/02	TRAVEL SUBSISTENCE		213.57
12-03	HR	ACH111934	DO	11/20/02	11/20/02	ACH PAYMENT RETURN		213.57
12–06	P1	3PA01RW0026	DO	11/20/02	11/20/02	TRAVEL SUBSISTENCE		213.57
							TRAVEL TOTALS	1,958.80
		RENT, COMMUNICATION, UTILITIES						
10-11	P1	3PA01000004	VERIZON PENNSYLVANIA	08/21/02	09/20/02	PHONE SER - SHARON HILL OFC		24.25
10–11	P1	3PA01000005	DO	08/10/02	09/09/02	PHONE SERVICE: DELCO		167.29
10-21	P9	PA0103R0210	BEECH INTERPLEX, INC.	10/01/02	10/31/02	NORTH PHILADELPHIA-RENT		750.00
10–21	P9	PA0101R0210	COLONY COMMUNITY CORPORATION	10/01/02	10/31/02	CHESTER-RENT		450.00
10–21	P9	PA0102R0210	DEBRO REAL STATE INVESTMENTS	10/01/02	10/31/02	PHILADELPHIA-RENT		1,850.00
10–21	P9	PA0105R0210	FRANK R TAILAFERRO	10/01/02	10/31/02	RENT-DARBY TWP		200.00
10–21	P9	PA0104R0210	RICHARD HOLMES	10/01/02	10/31/02	PHILADELPHIA-RENT		500.00
10-24	P1	3PA01000008	VERIZON PENNSYLVANIA INC	09/04/02	10/03/02	DISTRICT PHONE SERVICE		224.08
10–24	P1	3PA01000009	DO	08/26/02	09/25/02	TELEPHONE SERVICE		202.76
10–31	S5	02304004228		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86.00

10–31	S5	02304004620		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	376.84
10–31	S5	02304005058		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	31.00
10–31	S5	02304005498		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	82.00
10–31	S5	02304005938		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	159.28
10–31	HV	3A903000060	BEECH INTERPLEX, INC.	10/02/02	11/01/02	BOC CHANGE: 2620 TO 2360	132.26
11–01	P1	3PA01000012	VERIZON PENNSYLVANIA	09/10/02	10/09/02	TELEPHONE SERVICE. DELCO	164.95
11–05	P1	3PA01000013	BEECH INTERPLEX, INC.	09/02/02	10/01/02	OFFICE UTILITIES	132.26
11–05	P1	3PA01000014	CINGULAR WIRELESS	10/06/02	11/05/02	MEMBER'S CELLULAR PHONE	50.23
11–05	P1	3PA01000016	ILENE JENOFSKY	10/24/02	10/24/02	POSTAGE	7.40
11–20	P9	PA0101R0211	COLONY COMMUNITY CORPORATION	11/01/02	11/30/02	CHESTER-RENT	450.00
11–20	P9	PA0102R0211	DEBRO REAL STATE INVESTMENTS	11/01/02	11/30/02	PHILADELPHIA-RENT	1,850.00
11–20	P9	PA0105R0211	FRANK R TAILAFERRO	11/01/02	11/30/02	RENT-DARBY TWP	200.00
11–20	P9	PA0104R0211	RICHARD HOLMES	11/01/02	11/30/02	PHILADELPHIA-RENT	500.00
11–21	P1	3PA01000025	VERIZON PENNSYLVANIA	09/21/02	10/20/02	PHONE SERVICE-SHARON HILL	34.56
11–21	P1	3PA01000023	VERIZON PENNSYLVANIA INC	09/26/02	10/25/02	PHONE SERVICE: CECIL B. MOORE	200.72
11–21	P1	3PA01000024	DO	08/28/02	09/27/02	PHONE CHARGES - RITNER ST.	84.09
11–26	P1	3PA01000029	UNITED PARCEL SERVICE	09/21/02	09/27/02	OVERNIGHT MESSENGER SERVICE	10.58
11–26	P1	3PA01000027	VERIZON PENNSYLVANIA INC	10/04/02	11/03/02	DISTRICT PHONE SERVICE	212.63
11–26	P1	3PA01000028	DO	09/28/02	10/27/02	DISTRICT PHONE SERVICE	73.13
11–27	P1	3PA01000034	CINGULAR WIRELESS	11/06/02	12/05/02	MEMBER'S CELLULAR PHONE	250.46
11–27	P1	3PA01000032	VERIZON PENNSYLVANIA	10/10/02	11/09/02	TELEPHONE SERVICE: DELCO	165.00
11–27	P1	3PA01000033	VERIZON PENNSYLVANIA INC	09/28/02	11/14/02	PHONE SERVICE: CECIL B. MOORE	44.60
11–30	S5	02334004225		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.45
11–30	S5	02334004618		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	213.08
11–30	S5	02334005056		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	31.00
11–30	S5	02334005497		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	82.00
11–30	S5	02334005938		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	139.30
12–03	P1	3PA01000035	COMCAST OF INDIANAPOLIS	12/21/01	12/20/02	CABLE SERVICE	464.30
12–04	CB	NW212042040	UNITED PARCEL SERVICE	11/25/02	11/25/02	OVERNIGHT MAIL	35.08
12–10	CB	NW212102136	DO	11/27/02	11/27/02	OVERNIGHT MAIL	1.11
12–11	P2	HCV0300129	SUNTURN	11/29/02	11/29/02	SERVICES LABOR	350.00
12–18	P1	3PA01000036	COMCAST OF INDIANAPOLIS	12/21/02	01/20/03	CABLE SERVICE	46.46
12–20	P9	PA0101R0212	COLONY COMMUNITY CORPORATION	12/01/02	12/31/02	CHESTER-RENT	450.00
12–20	P9	PA0102R0212	DEBRO REAL STATE INVESTMENTS	12/01/02	12/31/02	PHILADELPHIA-RENT	1,850.00
12–20	P9	PA0105R0212	FRANK R TAILAFERRO	12/01/02	12/31/02	RENT-DARBY TWP	200.00
12–20	P9	PA0104R0212	RICHARD HOLMES	12/01/02	12/31/02	PHILADELPHIA-RENT	500.00
12–31	S5	02365004225		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.45
12–31	S5	02365004618		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	189.51
12–31	S5	02365005057		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	31.00
12–31	S5	02365005499		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	82.00
12–31	S5	02365005941		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	125.69
						RENT, COMMUNICATION, UTILITIES TOTALS	14,573.80
		PRINTING AND REPRODUCTION					
10–07	P2	OSP222519	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS	25.30
10–31	S3	02304000033		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS	145.30
		OTHER SERVICES					
11–05	P1	3PA01000019	NOTTINGHAM CLEANING SERVICE	09/02/02	10/31/02	JANITORIAL SERVICES	100.00
11–27	P1	3PA01000030	QLC TECHNOLOGIES	11/21/02	11/21/02	EQUIPMENT REPAIR - PRINTER	40.13
						OTHER SERVICES TOTALS	140.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT A. BRADY—Con.								
		SUPPLIES AND MATERIALS						
10–02	P2	OSS222475	ALLIANCE MICRO	09/17/02	09/17/02	INK		119.63
10–03	P2	OSS222390	DO	09/12/02	09/12/02	TONER		99.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.79
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		11.65
10–11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER		36.19
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		21.50
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		14.50
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10.00
10–24	P1	3PA01000010	BEECH INTERPLEX, INC	10/02/02	11/01/02	OFFICE UTILITIES		132.26
10–31	S1	02304000117		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		192.80
10–31	HV	3A903000060	BEECH INTERPLEX, INC	10/02/02	11/01/02	BOC CHANGE: 2620 TO 2360		–132.26
11–05	P1	3PA01000017	ILENE JENOFSKY	09/13/02	09/13/02	OFFICE SUPPLIES		26.71
11–05	P1	3PA01000018	DO	08/05/02	10/28/02	NEWSPAPERS		37.20
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.79
11–21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		11.65
11–21	C3	NW200232502	DO	10/18/02	10/18/02	BOTTLED WATER		7.25
11–21	C3	NW200232502	DO	10/29/02	10/29/02	BOTTLED WATER		3.50
11–30	S1	02334000115		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		300.12
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6937982 11/30/02		14.79
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6938024 11/30/02		11.65
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202145 11/19/02		15.50
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784502427 11/26/02		21.75
12–27	P2	OSS222350	ALLIANCE MICRO	09/09/02	09/09/02	TONER		79.00
12–31	S1	02365000108		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		344.11
						SUPPLIES AND MATERIALS TOTALS		1,408.08
		EQUIPMENT						
10–31	S8	MA000073382		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,727.31
10–31	S8	PL000083985		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		435.28
10–31	S8	PL000084465		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		33.33
10–31	S8	PL000085148		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
11–30	S8	MA000087454		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,671.26
11–30	S8	PL000097918		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		435.28
11–30	S8	PL000098340		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		33.33
11–30	S8	PL000099000		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
12–31	S8	MA000102415		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,671.26
12–31	S8	PL000111574		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		435.28
12–31	S8	PL000112067		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		33.33
12–31	S8	PL000112776		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
						EQUIPMENT TOTALS		10,742.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,970.78
						OFFICE TOTALS:		253,970.78

2001 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–26	HR	192521	UNITED PARCEL SERVICE	11/17/01	11/23/01	REFUND; DUPLICATE PAYMENT	-70.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-70.37

OTHER SERVICES

12–06	P1	3PA01000031	JAMES SUMMERS	10/04/01	10/04/01	REPLACE OFC FRONT DOOR LOCK	75.00
						OTHER SERVICES TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.63
						OFFICE TOTALS:	4.63

2002 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,868.69	2,112.50
PERSONNEL COMPENSATION	749,955.32	181,295.47
PERSONNEL BENEFITS	3,897.25	1,231.09
TRAVEL	72,673.64	12,262.45
RENT, COMMUNICATION, UTILITIES	97,751.60	26,930.37
PRINTING AND REPRODUCTION	15,843.85	788.18
OTHER SERVICES	1,387.53	250.00
SUPPLIES AND MATERIALS	56,330.98	13,315.55
EQUIPMENT	50,333.72	10,087.02
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,071,042.58	248,272.63
OFFICE TOTALS	1,071,042.58	248,272.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	879.73
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	429.16
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	803.61
						FRANKED MAIL TOTALS:	2,112.50

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M	10/01/02	12/31/02	COMMUNITY DEVELOPMENT DIRECTOR	6,680.00
BOWDEN,GLENEL	10/01/02	12/31/02	EXECUTIVE DIRECTOR	13,749.99
BRIGHT,KIMBERLY S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,499.99
BRYANT,HOPE	10/01/02	12/31/02	CONGRESSIONAL AIDE	6,749.99
CHAMBLISS,TORREY B	12/09/02	12/31/02	PART-TIME EMPLOYEE	733.33
ELDER,VICKIE S	10/01/02	12/31/02	CASEWORK SUPERVISOR	10,815.00
GLOVER,CHESTER	10/01/02	12/31/02	CONGRESSIONAL CASEWORKER	8,225.00
GRAY,JACQUELINE B	10/01/02	12/31/02	CASEWORKER	7,499.99
HODGE,ROSHON	10/01/02	12/31/02	SPECIAL ASSISTANT	6,166.66
JONES,KRYSTA N	10/02/02	12/31/02	PAID INTERN	1,633.33
KIM,HAELEE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,000.00
MARTINELLI,NICHOLAS L	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	10,888.89
ROBINSON,KEYANADA O	10/05/02	12/31/02	PART-TIME EMPLOYEE	2,220.00
SANDERS,RONITA M	10/01/02	12/31/02	ORLANDO AREA DIRECTOR	10,799.99
SCHUMAN,DANIEL L	10/01/02	11/30/02	CONGRESSIONAL STAFF ASSISTANT	4,333.34
SHEFFIELD,MONICA S	10/01/02	12/31/02	STAFF ASSISTANT	6,000.00
SIMMONS,ELIAS R	10/01/02	12/31/02	CHIEF OF STAFF	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CORRINE BROWN—Con.							
		SIMON,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,750.00
		SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE		999.99
		SMALLWOOD,DARLA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,799.99
		SMITH,ALICE V	10/01/02	12/31/02	CONGRESSIONAL AIDE		6,500.00
					PERSONNEL COMPENSATION TOTALS:		181,295.47
	PERSONNEL BENEFITS						
10–31	S7 02304000078		10/01/02	11/30/02	TRANSIT BENEFITS		680 88
11-30	S7 02334000071		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7 02365000071		12/01/02	12/31/02	TRANSIT BENEFITS		411.39
					PERSONNEL BENEFITS TOTALS:		1,231 09
	TRAVEL						
10 07	P1 3FL03000005	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE F/E. SIMMONS BWI-JAX		177.00
10–16	P1 3FL03000008	DO	10/06/02	10/06/02	A/F-N. MARINTELLI (DCA-JAX)		267.50
10–16	P1 3FL03000009	DO	10/11/02	10/11/02	A/F F/MEMBER DCA-JAX		295.00
10–16	P1 3FL03000010	DO	09/26/02	10/01/02	A/F F/MEMBER DCA-JAX-DCA		579.50
10–16	P1 3FL03000011	DO	10/03/02	10/03/02	A/F F/MEMBER DCA-JAX		302.00
10–16	P1 3FL03000012	DO	10/07/02	10/07/02	AIRFARE F/MEMBER JAX-IAD		160 50
10–16	P1 3FL03000016	DO	10/04/02	10/07/02	RENTAL CAR FOR E. SIMMONS		195 43
10–16	P1 3FL03000017	DO	10/04/02	10/06/02	LODGING FOR E. SIMMONS		228.83
11 21	P1 3FL03000022	DO	10/15/02	10/15/02	AIRFARE DCA-JAX/SIMMONS		272.00
11 21	P1 3FL03000024	DO	10/12/02	11/06/02	RENTAL CAR/SIMMONS		989.08
11–22	P1 3FL03000031	BUDGET	09/01/02	09/30/02	DISTRICT LEASED CAR		762 00
11 22	P1 3FL03000026	CITIBANK GOV CARD SERVICE	11/14/02	11/19/02	AIR JAX-EWR-JAX/ALEXANDER		195.00
11 22	P1 3FL03000035	DO	11/07/02	11/08/02	LODGING/SIMMONS		107.57
11 22	P1 3FL03000036	DO	11/10/02	11/11/02	AIR F/E. SIMMONS JAX-FLL-JAX		169.00
11 22	P1 3FL03000038	DO	10/25/02	10/27/02	LODGING/E. SIMMONS		273.42
11 22	P1 3FL03000039	DO	11/14/02	11/14/02	AIRFARE: F/E. SIMMONS JAX-BWI		175 50
11 22	P1 3FL03000030	ELIAS R SIMMONS	10/27/02	11/15/02	FUEL FOR RENTAL CAR		124.70
11–22	P1 3FL03000040	NICHOLAS L MARTINELLI	11/08/02	11/08/02	AIRFARE FROM JAX-DCA		190 50
11 22	P1 3FL03000041	SUNNY'S EXECUTIVE SEDAN	10/16/02	10/16/02	TRANSPORTATION SER F/MEMBER		138.92
11 22	P1 3FL03000042	DO	09/18/02	09/18/02	TRANSPORTATION SER F/MEMBER		252.77
11-22	P1 3FL03000043	DO	10/07/02	10/07/02	TRANSPORTATION SER F/MEMBER		208.67
11–26	P1 3FL03000065	BUDGET	09/30/02	10/31/02	DISTRICT LEASE CAR		808.80
11-26	P1 3FL03000056	CITIBANK GOV CARD SERVICE	10/13/02	10/15/02	AIRFARE JAX-BWI-JAX/SIMMONS		326.50
11–26	P1 3FL03000057	DO	10/16/02	10/16/02	AIRFARE FOR MEMBER		160.50
11 26	P1 3FL03000047	GLENEL BOWDEN	11/06/02	11/11/02	LODGING		358 06
11–26	P1 3FL03000048	DO	11/10/02	11/11/02	FUEL FOR LEASED DISTRICT CAR		29 38
11–26	P1 3FL03000049	RONITA M SANDERS	09/04/02	09/26/02	MILEAGE		69.63
11–26	P1 3FL03000050	DO	09/26/02	09/28/02	TOLLS		1.25
11–26	P1 3FL03000053	DO	09/03/02	09/17/02	PARKING/TOLLS		11.25
11–26	P1 3FL03000054	DO	09/18/02	09/18/02	MEALS		4.84
11–26	P1 3FL03000055	DO	09/26/02	09/28/02	TOLLS		1.25
11–26	P1 3FL03000062	SUNNY'S EXECUTIVE SEDAN	09/18/02	09/27/02	TRANSPORTATION SERVICES		264.09

11–27	P1	3FL03000073	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE F/R HODGE BWI JAX	164.00
11 27	P1	3FL03000071	ROSHAN HODGE	10/07/02	10/07/02	LUGGAGE OVERWEIGHT CHARGE	45.00
11–27	P1	3FL03000072	DO	11/07/02	11/07/02	AIRFARE JAX-BWI	165 50
12–12	P1	3FL03000080	CITIBANK GOV CARD SERVICE	10/27/02	10/27/02	AIRFARE BWI-JAX	177.00
12 12	P1	3FL03000075	DARLA SMALLWOOD	11/07/02	11/07/02	TAXIS	22.50
12–12	P1	3FL03000076	GLENEL BOWDEN	11/14/02	12/02/02	FUEL FOR DISTRICT LEASED CAR	109.66
12–12	P1	3FL03000077	DO	11/15/02	11/26/02	TOLLS	3.50
12–12	P1	3FL03000078	DO	11/15/02	11/27/02	MEALS	105 24
12 12	P1	3FL03000081	DO	11/25/02	12/04/02	LODGING	427 89
12- 12	P1	3FL03000074	HON. CORRINE BROWN	11/25/02	11/25/02	TRANSPORTATION TO/FM AIRPORT	40.00
12–13	P1	3FL03000083	CITIBANK GOV CARD SERVICE	12/08/02	12/09/02	LODGING F/E. SIMMONS	201.20
12–13	P1	3FL03000084	DO	11/26/02	12/01/02	AIRFARE F/M. SHEFFIELD	352.50
12 13	P1	3FL03000087	DO	11/25/02	11/25/02	AIRFARE F/MEMBER	265.00
12-19	P1	3FL03000089	DO	12/05/02	12/11/02	AIRFARE JAX-DCA JAX	558 50
12–20	P1	3FL03000099	SUNNY'S EXECUTIVE SEDAN	12/01/02	12/13/02	TRANSPORTATION SERVICES	1 524 52
						TRAVEL TOTALS	12,262.45
		RENT COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	499.99
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	314 31
10–16	P1	3FL03000013	CITIBANK GOV CARD SERVICE	08/19/02	09/18/02	CELLULAR PHONE F/R. SANDERS	381 67
10–16	P1	3FL03000014	DO	08/19/02	09/23/02	CELL PHONE CHRGS G. BOWDEN	617.91
10–16	P1	3FL03000019	DO	08/13/02	08/18/02	CELL PHONE CHRGS F/R. SANDERS	209.95
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	12.26
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	265 44
10 21	P9	FL0303R0210	REGINALD D HICKS ESQU	10/01/02	10/31/02	ORLANDO - RENT	1,500.00
10–21	P9	FL0302R0210	11 EPISCOPAL DISTRICT	10/01/02	10/31/02	JACKSONVILLE,FL-RENT	1,683 33
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	77.10
10–31	S5	02304004230		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.75
10–31	S5	02304004622		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	546.42
10 31	S5	02304005060		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	72.00
10–31	S5	02304005500		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	146 00
10–31	S5	02304005940		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	3,450.43
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	40.13
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	69 24
11–08	CB	FXF021108A	DO	10/15/02	10/15/02	OVERNIGHT MAIL	121.13
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	211.60
11 20	P9	FL0303R0211	REGINALD D HICKS ESQU	11/01/02	11/30/02	ORLANDO RENT	1,500 00
11–20	P9	FL0302R0211	11 EPISCOPAL DISTRICT	11/01/02	11/30/02	JACKSONVILLE,FL RENT	1,683 33
11 21	P1	3FL03000021	BELL SOUTH	09/10/02	10/09/02	PHONE CHARGES ORLANDO D.O.	281 16
11–21	P1	3FL03000023	DO	09/26/02	10/25/02	PHONE CHARGES-DAYTON D.O.	32 82
11 21	P1	3FL03000020	CITIBANK GOV CARD SERVICE	09/24/02	10/23/02	CELLULAR PHONE CHARGES	1,064 70
11 22	P1	3FL03000029	ELIAS R SIMMONS	11/13/02	11/13/02	PACKING/SHIPPING CHARGES	32 53
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	235.18
11 22	P1	3FL03000034	WASHINGTON COURIER INC	10/01/02	10/01/02	DELIVERY CHARGES	14.00
11–26	P1	3FL03000058	BELL SOUTH	08/10/02	10/09/02	PHONE CHARGES/ORLANDO	236.90
11–26	P1	3FL03000059	DO	06/26/02	09/25/02	PHONE CHARGES/DAYTONA	90.38
11–26	P1	3FL03000064	WASHINGTON COURIER INC	09/18/02	09/18/02	COURIER CHARGES	17.00
11 30	S5	02334004227		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37 75
11 30	S5	02334004620		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	602.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CORRINE BROWN—Con.								
11-30	S5	02334005058		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5	02334005499		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		146.00
11-30	S5	02334005940		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,586.35
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		424.99
12-03	P2	HCV0201220A	VERIZON WIRELESS	12/03/02	12/03/02	RUSH DELIVERY		12.99
12-12	P1	3FL03000079	DISPLAY AND EXHIBIT CONCEPTS	09/30/02	09/30/02	SHIPPING CHARGES		45.82
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		284.72
12-13	P1	3FL03000085	CITIBANK GOV CARD SERVICE	09/19/02	10/18/02	CELLULAR PHONE CHARGES		206.18
12-13	P1	3FL03000086	DO	10/24/02	11/23/02	CELLULAR PHONE CHARGES		680.09
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		137.42
12-20	P9	FL0303R0212	REGINALD D HICKS ESQU	12/01/02	12/31/02	ORLANDO - RENT		1,500.00
12-20	P9	FL0302R0212	11 EPISCOPAL DISTRICT	12/01/02	12/31/02	JACKSONVILLE FL-RENT		1,683.33
12-31	S5	02365004227		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.75
12-31	S5	02365004620		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		387.59
12-31	S5	02365005059		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5	02365005501		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	02365005943		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,421.88
						RENT, COMMUNICATION, UTILITIES TOTALS		26,930.37
		PRINTING AND REPRODUCTION						
10-16	P1	3FL03000015	DANKA	06/07/02	07/06/02	COPY MACHINE OVERAGE		79.09
10-30	P2	OSP222627	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS		74.80
11-22	P1	3FL03000044	DANKA	09/07/02	10/06/02	COPIER OVERAGE IN DC OFC		92.06
11-22	P1	3FL03000032	DISTRICT PHOTO, INC	04/04/02	04/04/02	PHOTO PROCESSING CHARGES		2.40
11-30	S3	02334000054		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
12-19	P1	3FL03000092	DANKA	10/07/02	11/06/02	COPIER OVERAGE/JACKSONVILLE		75.93
12-24	P2	OSP22951	ACCURATE WORD LLC	11/25/02	11/25/02	STATIONERY		337.50
12-24	P2	OSP22951	DO	11/25/02	11/25/02	RUN CHARGES		120.00
12-31	S3	02365000032		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS		788.18
		OTHER SERVICES						
11-26	P1	3FL03000063	MERIDIAN IMAGING SOLUTIONS	07/01/02	09/30/02	SERVICE CONTRACT WASH FAX		60.00
12-19	P1	3FL03000090	IQ SYSTEMS	12/10/02	12/10/02	COMPUTER SERVICE CHARGE		190.00
						OTHER SERVICES TOTALS		250.00
		SUPPLIES AND MATERIALS						
10-01	P2	OSS221207	BOISE CASCADE OFFICE PRODUCTS	06/14/02	06/14/02	LETTER OPENER		87.72
10-07	P1	3FL03000001	DEER PARK SPRING WATER	06/22/02	07/16/02	WATER SERVICE IN DC OFFICE		42.46
10-07	P1	3FL03000002	DO	07/22/02	08/15/02	WATER SERVICE IN DC OFFICE		32.46
10-07	P1	3FL03000003	DO	08/22/02	09/15/02	WATER SERVICE IN DC OFFICE		60.46
10-07	P1	3FL03000004	DO	09/22/02	10/16/02	WATER SERVICE IN DC OFFICE		30.46
10-08	P1	3FL03000007	DIPASQUA ENTERPRISES	08/29/02	08/29/02	LUNCHEON F/CONSTS IN ORLANDO		321.84
10-16	P1	3FL03000018	CITIBANK GOV CARD SERVICE	10/05/02	10/05/02	MEALS WITH CONSTITUENTS		184.31
10-24	HV	3A901000011		08/28/02	08/28/02	FRAMING (TRANSFER)		50.00
10-31	S1	02304000176		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		313.38

11-22	P1	3FL03000027	CITIBANK GOV CARD SERVICE	10/25/02	10/27/02	MEALS WITH CONSTITUENTS	295.02
11-22	P1	3FL03000028	ELIAS R SIMMONS	11/14/02	11/14/02	MEAL WITH CONSTITUENTS	60.60
11-22	P1	3FL03000033	INTERNATIONAL PUBLISHING	09/30/02	09/30/02	PUBLICATION	380.95
11-22	P1	3FL03000025	OFFICE DEPOT CREDIT PLAN	09/04/02	09/04/02	OFFICE SUPPLIES FOR D O	237.62
11-22	P1	3FL03000045	DO	07/16/02	07/30/02	OFFICE SUPPLIES	507.46
11-22	P1	3FL03000046	DO	08/05/02	08/28/02	OFFICE SUPPLIES	993.19
11-26	P1	3FL03000061	OFFICE DEPOT	09/16/02	10/10/02	OFFICE SUPPLIES	1,125.45
11-27	P1	3FL03000066	ZEPHYRHILLS	05/31/02	05/31/02	WATER COOLER SERVICE	35.83
11-27	P1	3FL03000067	DO	07/31/02	07/31/02	WATER COOLER SERVICE	38.67
11-27	P1	3FL03000068	DO	09/30/02	09/30/02	WATER COOLER SERVICE	32.42
11-27	P1	3FL03000069	DO	10/31/02	10/31/02	WATER COOLER SERVICE	55.86
11-27	P1	3FL03000070	DO	10/31/02	10/31/02	WATER COOLER SERVICE	52.74
11-30	S1	02334000174		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	123.65
12-09	P1	3FL03000051	DIPASQUA ENTERPRISES	08/29/02	08/29/02	CATERING SOC SEC EVENT	321.84
12-09	P1	3FL03000037	ELIAS R SIMMONS	10/24/02	10/24/02	WATER SERVICE F/JACKSONVILLE	223.53
12-17	P1	3FL03000088	CITIBANK GOV CARD SERVICE	12/03/02	12/12/02	MEALS WITH CONSTITUENTS	112.75
12-17	P1	3FL03RW0061	OFFICE DEPOT CREDIT PLAN	09/16/02	10/10/02	OFFICE SUPPLIES	1,125.45
12-18	HR	192536	OFFICE DEPOT	09/16/02	10/10/02	RET'D CHK. INCORRECT PAYEE	-1,125.45
12-19	P1	3FL03000095	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	MEAL WITH CONSTITUENTS	43.57
12-19	P1	3FL03000093	ELIAS R SIMMONS	12/17/02	12/17/02	FOOD/REFRESHMENTS F/CONSTS	100.90
12-19	P1	3FL03000096	DO	12/17/02	12/17/02	REFRESHMENTS FOR CONSTITUENTS	31.00
12-19	P1	3FL03000094	US CAPITOL HISTORICAL SOCIETY	09/25/02	09/25/02	2003 CALENDARS	7,150.00
12-19	P1	3FL03000091	ZEPHYRHILLS	11/30/02	11/30/02	WATER COOLER SERVICE	41.93
12-20	P1	3FL03000097	OFFICE DEPOT CREDIT PLAN	11/27/02	11/27/02	OFFICE SUPPLIES/D.O.	112.33
12-20	P1	3FL03000098	DO	12/04/02	12/04/02	OFFICE SUPPLIES/D.O.	107.02
12-31	S1	02365000164		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	8.13
						SUPPLIES AND MATERIALS TOTALS	13,315.55
		EQUIPMENT					
10-31	S8	MA000073197		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,319.24
10-31	S8	PL000084937		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	43.10
11-30	S8	MA000087308		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,319.24
11-30	S8	PL000098818		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	43.10
12-31	S8	MA000102554		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,319.24
12-31	S8	PL000112600		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	43.10
						EQUIPMENT TOTALS	10,087.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	248,272.63
						OFFICE TOTALS	248,272.63

2001 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-20	HR	192517	HON CORRINE BROWN	10/13/01	10/15/01	REIMB; DUPLICATE PAYMENT	-313.00
						TRAVEL TOTALS	313.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-313.00
						OFFICE TOTALS	-313.00

2002 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 89 525 64	1,343.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2002 HON. HENRY E. BROWN, JR.—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	654,128.97	221,504.16
PERSONNEL BENEFITS	367.15	68.09
TRAVEL	25,760.63	8,533.06
RENT, COMMUNICATION, UTILITIES	76,737.45	20,825.29
PRINTING AND REPRODUCTION	57,601.30	20,373.10
OTHER SERVICES	1,327.13	359.16
SUPPLIES AND MATERIALS	26,103.14	15,346.35
EQUIPMENT	23,691.90	5,403.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	955,243.31	293,755.68
OFFICE TOTALS:	955,243.31	293,755.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	597.85
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	405.29
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	340.33
						FRANKED MAIL TOTALS	1,343.47

PERSONNEL COMPENSATION

AXSON,SHARON P	10/01/02	12/31/02	CONSTITUENT SERVICES REP	18,000.00
CLARK,CYNTHIA LEE	10/01/02	12/31/02	SCHEDULER/TOUR COORDINATOR	13,500.01
COPELAND,BYRON E	10/01/02	12/31/02	CONSTITUENT SERVICES REP	17,000.00
CRANFORD,SHAUN W	08/01/02	08/31/02	PAID INTERN	1,000.00
CRAWFORD,KATHRYN G	10/01/02	12/31/02	DISTRICT DIRECTOR	21,499.99
DACOSTA,DELORES PORCHER	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	19,250.01
DROLET,LISBETH C	10/01/02	12/31/02	STAFF ASSISTANT	12,500.00
FLIPPIN,STEPHEN R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	24,750.17
HARRELSON,ELMA O	10/01/02	12/31/02	CONSTITUENT SERVICES REP	13,500.01
HARTZOG,RITA C	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	8,000.00
JENERETTE,KATHERINE M	10/01/02	12/31/02	CONGRESSIONAL FIELD REPRESENTATIVE	8,500.01
MERRILL,JOHN D	10/01/02	12/31/02	FIELD REP/GRANTS & PROJECTS COORD	17,000.00
PAULIN,JEFFREY N	10/01/02	12/31/02	PAID INTERN	1,716.30
SADDLEMIRE,KELLEY LEE	02/01/02	02/15/02	STAFF ASSISTANT	3,000.00
STAMPLEY,STEPHEN M	10/01/02	12/31/02	LEGISLATIVE CORR/SYSTEMS ADMIN	9,249.99
VIERS,LARKIN THAD	02/01/02	04/12/02	FIELD REPRESENTATIVE	3,000.00
WITTE,W STOVALL	10/01/02	12/31/02	CHIEF OF STAFF	32,037.67
			PERSONNEL COMPENSATION TOTALS:	221,504.16

PERSONNEL BENEFITS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–31	S7	02304000304		11/01/02	11/30/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–17	P1	3SC01000002	HON. HENRY E BROWN JR	10/02/02	10/02/02	PARKING	8.00
10–17	P1	3SC01000009	LISBETH CASHION DROLET	09/01/02	09/30/02	MILEAGE	27.30
10–17	P1	3SC01000003	STOVALL W WITTE	10/02/02	10/02/02	PARKING	11.00

10-22	P1	3SC01000010	CITIBANK GOV CARD SERVICE	08/27/02	09/06/02	MEMBER TRAVEL (4 TRIPS)	1,336.00
10-22	P1	3SC01000012	KATHRYN G CRAWFORD	09/09/02	09/09/02	MILEAGE	78.48
11-05	P1	3SC01000019	STOVALL W WITTE	10/19/02	10/31/02	PARKING/TAXI	35.00
11-18	P1	3SC01000022	CITIBANK GOV CARD SERVICE	09/22/02	10/07/02	MEMBER TRAVEL (7 TRIPS)	3,191.00
11-18	P1	3SC01000021	JOHN DENVER MERRILL	09/04/02	09/23/02	MILEAGE	129.96
11-21	P1	3SC01000030	ELMA O HARRELSON	05/06/02	09/28/02	MILEAGE	180.76
11-21	P1	3SC01000031	KATHERINE M. JENERETTE	09/10/02	10/21/02	MILEAGE	126.00
11-26	P1	3SC01000036	HON. HENRY E BROWN JR	10/19/02	11/09/02	MILEAGE	178.56
12-13	P1	3SC01000049	DO	11/09/02	11/09/02	MILEAGE	321.00
12-19	P1	3SC01000050	CITIBANK GOV CARD SERVICE	09/17/02	11/12/02	MEMBER/STAFF TRAVEL	2,910.00
						TRAVEL TOTALS	8,533.06
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	29.22
10-07	P2	HCV0201452	XETA TECHNOLOGIES	08/30/02	08/30/02	OFFICE MOVE TO MYRTLE BEACH -	1,480.00
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	60.01
10-17	P1	3SC01000006	BELL SOUTH	08/19/02	09/18/02	CHARLESTON OFFICE PHONES	601.41
10-17	P1	3SC01000001	TIME WARNER CABLE	09/30/02	10/29/02	MYRTLE BEACH CABLE SERVICE	37.85
10-21	P9	SC0103R0210	ALLAN CLEMONS	10/01/02	10/31/02	MYRTLE BEACH - RENT	500.00
10-21	P9	SC0102R0210	EDWIN S PEARLSTINE,JR	10/01/02	10/31/02	NORTH CHARLESTON - RENT	2,291.67
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	29.86
10-22	P1	3SC01000016	OUTERCURVE TECHNOLOGY INC	10/01/02	10/30/02	BLACKBERRY SERVICE	62.28
10-22	P1	3SC01000015	SUNCOM	10/01/02	10/30/02	CELL PHONES IN DISTRICT	176.41
10-22	CO	Z6163858	VERIZON SOUTH	07/28/02	07/28/02	CANCELED CHECK - STOP PAYMENT	-101.82
10-22	CO	Z6163858	DO	08/04/02	08/04/02	CANCELED CHECK - STOP PAYMENT	-561.08
10-22	CO	Z6163858	DO	08/04/02	09/04/02	CANCELED CHECK - STOP PAYMENT	452.36
10-22	P1	3SC01000011	DO	10/04/02	11/04/02	MYRTLE BEACH PHONES	177.07
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	52.40
10-31	S5	02304004624		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	368.69
10-31	S5	02304005062		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	02304005502		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	02304005942		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	823.01
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	65.59
11-05	P1	3SC01000018	AT&T	09/13/02	10/13/02	CHAS LONG DISTANCE SERVICE	346.03
11-05	P1	3SC01000017	MCI COMMERCIAL SERVICES	09/17/02	10/17/02	MYRTLE BEACH PHONES	1,056.95
11-07	CO	Z6164526	VERIZON SOUTH	07/28/02	07/28/02	PAYMENT OVER CANCELLATION	101.82
11-07	CO	Z6164526	DO	08/04/02	08/04/02	PAYMENT OVER CANCELLATION	561.08
11-07	CO	Z6164526	DO	08/04/02	09/04/02	PAYMENT OVER CANCELLATION	452.36
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	34.94
11-15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	47.06
11-18	P1	3SC01000023	BELL SOUTH	09/19/02	10/18/02	CHARLESTON LONG DISTANCE SER	594.15
11-18	P1	3SC01000026	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICE	62.28
11-18	P1	3SC01000024	SUNCOM	11/01/02	11/30/02	DISTRICT CELL PHONE SERVICE	226.67
11-20	P9	SC0103R0211	ALLAN CLEMONS	11/01/02	11/30/02	MYRTLE BEACH - RENT	500.00
11-20	P9	SC0102R0211	EDWIN S PEARLSTINE,JR	11/01/02	11/30/02	NORTH CHARLESTON - RENT	2,291.67
11-21	P1	3SC01000027	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTION	270.00
11-21	P1	3SC01000028	AT&T	10/13/02	11/13/02	CHAS LONG DISTANCE SERVICE	301.82
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	31.28
11-26	P1	3SC01000032	ACS DESKTOP SOLUTIONS, INC.	07/01/02	07/31/02	TERMINAL SERVER	270.00
11-26	P1	3SC01000038	TIME WARNER CABLE	10/30/02	11/29/02	CABLE MYRTLE BEACH OFFICE	47.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HENRY E. BROWN, JR.—Con.								
11-26	P1	3SC01000034	VERIZON SOUTH	11/04/02	12/04/02	MYRTLE BEACH PHONES		175.46
11-30	S5	02334004622		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		368.69
11-30	S5	02334005060		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	02334005501		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	02334005942		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		781.69
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		5.27
12-11	P2	HCV0201422	VERIZON WIRELESS	11/26/02	11/26/02	66411		59.98
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		30.40
12-13	P1	3SC01000041	AT&T	11/13/02	12/13/02	DIST (CHAS) LONG DISTANCE		221.57
12-13	P1	3SC01000043	BELL SOUTH	10/19/02	11/18/02	DISTRICT PHONES CHARLESTON		603.33
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		53.98
12-13	P1	3SC01000042	MCI COMMERCIAL SERVICES	11/15/02	12/14/02	MYRTLE BEACH LONG DISTANCE		480.83
12-13	P1	3SC01000048	OUTERCURVE TECHNOLOGY INC	12/01/02	12/30/02	BLACKBERRY SERVICE		62.38
12-13	P1	3SC01000045	TIME WARNER CABLE	11/30/02	12/29/02	CABLE SERVICE		44.95
12-20	P9	SC0103R0212	ALLAN CLEMONS	12/01/02	12/31/02	MYRTLE BEACH - RENT		500.00
12-20	P9	SC0102R0212	EDWIN S PEARLSTINE,JR	12/01/02	12/31/02	NORTH CHARLESTON - RENT		2,291.67
12-31	S5	02365004622		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		368.69
12-31	S5	02365005061		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5	02365005503		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	02365005945		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,340.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,825.29
		PRINTING AND REPRODUCTION						
10-03	P2	OSP222332	ACCURATE WORD LLC	09/06/02	09/06/02	BUSINESS CARDS		25.30
10-03	P2	OSP222411	DO	09/12/02	09/12/02	BUSINESS CARDS		58.30
10-31	P2	OSP22728	DO	10/02/02	10/02/02	BUSINESS CARDS		112.00
12-13	OP	3SC01000001	US GOVERNMENT PRINTING OFFICE	10/22/02	10/22/02	POCKET CONSTITUTION		375.00
12-16	P1	3SC01000044	HERITAGE FOUNDATION	10/09/02	10/09/02	POCKET CONSTITUTION		7.50
12-31	P5	2M2502703A	2020 PUBLISHING, INC.	12/15/02	12/15/02	SINGLE DROP MASS MAIL PRINTING		19,795.00
							PRINTING AND REPRODUCTION TOTALS	20,373.10
		OTHER SERVICES						
10-17	P1	3SC01000008	CAROLINA CLIPPING SERVICE	08/30/02	08/30/02	CLIPPING SERVICE		47.48
11-18	P1	3SC01000025	DIGITAL RESOURCES	10/07/02	10/07/02	MYRTLE BEACH COPIER SERVICE		93.00
11-26	P1	3SC01000039	CAROLINA CLIPPING SERVICE	10/31/02	10/31/02	CLIPPING SERVICE		44.68
12-13	P1	3SC01000046	ELMA O HARRELSON	11/26/02	11/26/02	DESK ASSEMBLY		174.00
							OTHER SERVICES TOTALS	359.16
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		19.50
10-17	P1	3SC01000005	DELORES PORCHER DACOSTA	10/07/02	10/07/02	OFFICE COFFEE/SUPPLIES		7.38
10-17	P1	3SC01000007	OFFICE DEPOT CREDIT PLAN	09/02/02	10/02/02	DISTRICT OFFICE SUPPLIES		906.26
10-21	P1	3SC01000004	BUSINESS MACHINE	07/17/02	07/17/02	COPIER TRAYS CHAS OFFICE		150.00
10-22	P1	3SC01000013	KATHRYN G CRAWFORD	09/03/02	09/11/02	OFFICE SUPPLIES		39.41
10-22	P1	3SC01000014	OFFICE DEPOT CREDIT PLAN	09/13/02	09/27/02	OFFICE SUPPLIES		496.59

10-31	S1	02304000119		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	2,115.72
11-18	P1	3SC01000020	KATHERINE M. JENERETTE	10/24/02	10/24/02	CHAMBER DINNER	25.00
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11-21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER	26.00
11-21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER	13.00
11-21	P1	3SC01000029	ELMA O HARRELSON	04/04/02	05/30/02	OFFICE EXPENSES	488.63
11-26	P1	3SC01000040	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION RENEWAL	4,145.00
11-26	P1	3SC01000037	KATHERINE M. JENERETTE	10/17/02	10/17/02	OFFICIAL NAME TAG	60.00
11-26	P1	3SC01000033	OFFICE DEPOT CREDIT PLAN	11/02/02	11/02/02	DISTRICT OFFICE SUPPLIES	150.42
11-27	P1	3SC01000035	SAULISBURY BUSINESS MAC	07/17/02	07/17/02	COMPUTER SUPPLY	150.00
11-30	S1	02334000117		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	347.77
12-13	P1	3SC01000047	KATHRYN G CRAWFORD	11/22/02	11/22/02	LUNCHEON BUSINESS MEETING	90.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7180122 11/30/02	10.00
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781315179 11/15/02	19.50
12-19	P1	3SC01000054	DELORES PORCHER DACOSTA	12/12/02	12/12/02	COFFEE & SUPPLIES	11.68
12-19	P1	3SC01000053	OFFICE DEPOT CREDIT PLAN	11/15/02	11/27/02	DISTRICT OFFICE SUPPLIES	1,424.97
12-19	P1	3SC01000051	SUN NEWS	12/24/02	12/23/03	SUBSCRIPTION	147.00
12-19	P1	3SC01000052	UNIVERSAL MAP	11/27/02	11/27/02	MAP FOR DISTRICT OFFICE	374.50
12-31	S1	02365000110		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	4,108.02
						SUPPLIES AND MATERIALS TOTALS:	15,346.35
		EQUIPMENT					
10-31	S8	MA000078145		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,801.00
11-30	S8	MA000087245		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,801.00
12-31	S8	MA000101045		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,801.00
						EQUIPMENT TOTALS	5,403.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,755.68
						OFFICE TOTALS:	293,755.68

2002 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,953.69	1,533.39
PERSONNEL COMPENSATION	654,746.03	172,413.85
PERSONNEL BENEFITS	1,587.54	550.21
TRAVEL	26,495.22	5,697.85
RENT, COMMUNICATION, UTILITIES	42,269.21	10,244.81
PRINTING AND REPRODUCTION	13,415.52	2,007.99
OTHER SERVICES	95.00	85.00
SUPPLIES AND MATERIALS	14,884.48	7,307.79
EQUIPMENT	45,309.64	11,139.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,756.33	210,980.55
OFFICE TOTALS:	832,756.33	210,980.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	199.08
11-27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	-83.64
12-29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	1,417.95
						FRANKED MAIL TOTALS:	1,533.39

PERSONNEL COMPENSATION

ASLIN,CHRISTOPHER M	10/01/02	12/31/02	PAID INTERN	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHERROD BROWN—Con.								
			BARKACS,RANDOLPH C	10/01/02	12/31/02	DISTRICT OUTREACH DIRECTOR		8,124.99
			BARON,DIANA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,625.01
			CARLSON,BRADLEY M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,249.99
			DEHONEY ELEANOR	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,249 99
			FULLER,ARLAN F	10/01/02	12/22/02	LEGISLATIVE ASSISTANT		9,402.77
			GEORGE,JOHN E.	10/01/02	10/31/02	LEGISLATIVE ASSISTANT		3,333.33
			MILETTE,DIANA	10/01/02	12/31/02	STAFF ASST/OFFICE MANAGER		13,749.99
			MILLER THEODORE S	11/12/02	12/31/02	PRESS SECRETARY		5,852 77
			PECHAITIS,LAURA	10/01/02	12/31/02	STAFF ASSISTANT		10,000.01
			PIGNATELLI,DONNA M	10/01/02	12/31/02	CHIEF OF STAFF		35,750.01
			PORTER,KATHERINE F	10/01/02	12/31/02	LEGISLATIVE AIDE		7,374.99
			RAWE,TONYA M	10/01/02	12/31/02	SCHEDULER		6,000.00
			ROGALA,PATRICIA A	10/01/02	12/31/02	DISTRICT SCHEDULER		11,350.00
			THAMES,ELIZABETH E	10/01/02	12/31/02	DISTRICT DIRECTOR		16,350.00
						PERSONNEL COMPENSATION TOTALS:		172,413.85
		PERSONNEL BENEFITS						
10–31	S7	02304000212		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–30	S7	02334000194		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000177		12/01/02	12/31/02	TRANSIT BENEFITS		207.13
						PERSONNEL BENEFITS TOTALS		550.21
		TRAVEL						
10–01	P1	30H13000006	HON. SHERROD BROWN	01/07/02	01/08/02	REFUND FOR DUPLICATE PAYMENT		–260.00
10–01	P1	30H13000007	DO	09/20/02	09/21/02	AIRFARE DC-CLEVE DC		262.00
10–07	P1	30H13000014	DO	09/26/02	10/01/02	AIRFARE		247.00
10–07	P1	30H13000009	LAURA PECHAITIS	09/04/02	09/28/02	PRIVATE AUTO MILEAGE		46.20
10–16	P1	30H13000019	DONNA PIGNATELLI	10/06/02	10/07/02	AIRFARE DC-CLEVE-DC 5182		456.00
10–16	P1	30H13000020	DO	10/07/02	10/07/02	GASOLINE		8.60
10–16	P1	30H13000021	DO	10/06/02	10/07/02	CAR RENTAL		110.56
10–16	P1	30H13000018	HON. SHERROD BROWN	10/04/02	10/07/02	AIRFARE DC-CLEVE-DC 5150		456.00
10–22	P1	30H13000027	DONNA PIGNATELLI	10/14/02	10/16/02	AIRFARE DC-CLEVE-DC 5560		456.00
10–22	P1	30H13000028	DO	10/16/02	10/16/02	GASOLINE		14.35
10–22	P1	30H13000029	DO	10/14/02	10/16/02	CAR RENTAL		126.68
11 14	P1	30H13000034	LAURA PECHAITIS	10/18/02	10/25/02	MILEAGE		26 10
11–19	P1	30H13000041	ALLTEL	09/29/02	10/28/02	TELEPHONE TOLLS		49.80
11–19	P1	30H13000038	HON. SHERROD BROWN	10/16/02	10/16/02	AIRFARE		228.00
11–19	P1	30H13000039	DO	10/18/02	10/18/02	AIRFARE		228.00
11–26	P1	30H13000044	DONNA PIGNATELLI	11/18/02	11/20/02	AIRFARE		456.00
11–26	P1	30H13000045	DO	11/18/02	11/20/02	CAR RENTAL		101.94
11–26	P1	30H13000046	DO	11/18/02	11/20/02	GASOLINE		10.20
11–26	P1	30H13000043	HON. SHERROD BROWN	11/20/02	11/22/02	AIRFARE		456.00
12–10	P1	30H13000054	ELIZABETH THAMES	11/11/02	11/26/02	PRIVATE AUTO MILEAGE		35.10
12–10	P1	30H13000055	LAURA PECHAITIS	11/12/02	11/12/02	PRIVATE AUTO MILEAGE		5.10
12–16	P1	30H13000066	DONNA PIGNATELLI	12/08/02	12/09/02	AIRFARE DC-CLE-DC 0373		456.00

12 16	P1	30H13000067	DO	12/09/02	12/09/02	GASOLINE	11.76
12 16	P1	30H13000068	DO	12/08/02	12/09/02	CAR RENTAL	118.74
12–16	P1	30H13000060	HON. SHERROD BROWN	05/20/02	11/24/02	MILEAGE	760.80
12–16	P1	30H13000064	DO	11/22/02	12/09/02	TAXI	24.00
12–16	P1	30H13000065	DO	12/09/02	12/09/02	AIRFARE CLE-DC 0372	228.00
12–27	P1	30H13000069	DIANA MILETTE	10/10/02	12/04/02	MILEAGE	54.30
12–27	P1	30H13000070	DONNA PIGNATELLI	12/15/02	12/16/02	AIRFARE	456.00
12–27	P1	30H13000071	DO	12/15/02	12/16/02	GASOLINE	6.25
12–27	P1	30H13000072	DO	12/15/02	12/16/02	CAR RENTAL	62 37
						TRAVEL TOTALS	5,697 85
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	30H13000015	HON. SHERROD BROWN	08/15/02	09/09/02	TELEPHONE TOLLS	10.05
10–07	P1	30H13000011	VERIZON NORTH	08/19/02	09/19/02	TELEPHONE SERVICE	205.36
10–07	P1	30H13000012	DO	08/19/02	09/19/02	TELEPHONE SERVICE	104.09
10–11	P1	30H13000016	ADELPHIA COMMUNICATIONS CORP	10/08/02	11/07/02	CABLE SERVICE	54.59
10–16	P1	30H13000023	UNITED PARCEL SERVICE	09/21/02	09/27/02	DELIVERY	14 11
10–21	P9	OH1302R0210	ALLEN-THORLEY-DELLOYD, INC	10/01/02	10/31/02	ELYRIA - RENT	1,150.00
10–22	P1	30H13000025	ALLTEL	08/29/02	09/28/02	WIRELESS SERVICE	48.12
10–22	P1	30H13000026	DO	10/01/02	10/31/02	TELEPHONE SERVICE	405.05
10–22	P1	30H13000030	CENTURYTEL	10/01/02	11/01/02	TELEPHONE SERVICE	506.31
10- 22	P1	30H13000031	WORLDCOM	09/01/02	09/30/02	PHONE TOLLS	108.46
10–28	S4	02304001004		09/01/02	09/30/02	RECORDING (TRANSFER)	37.00
10–31	S5	02304004231		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40
10–31	S5	02304004623		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	610.88
10 31	S5	02304005061		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	80.00
10–31	S5	02304005501		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	151.00
10–31	S5	02304005941		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	136.64
11- 14	P1	30H13000036	DIANA BARON	10/30/02	10/30/02	CELL PHONE ACCESSORY	21.35
11–14	P1	30H13000032	VERIZON NORTH	09/19/02	10/19/02	TELEPHONE SERVICE	103.83
11–14	P1	30H13000033	DO	09/19/02	10/19/02	TELEPHONE SERVICE	205 47
11- 18	P1	30H13000037	ADELPHIA COMMUNICATIONS CORP	11/08/02	12/07/02	CABLE SERVICE	54.59
11–20	P9	OH1302R0211	ALLEN-THORLEY-DELLOYD INC	11/01/02	11/30/02	ELYRIA - RENT	1,150 00
11 26	P1	30H13000048	CENTURYTEL	11/01/02	12/01/02	TELEPHONE SERVICE	519 15
11–26	P1	30H13000042	MCI WORLDCOM	10/01/02	10/31/02	PHONE TOLLS	251.79
11–26	P1	30H13000047	UNITED PARCEL SERVICE	11/02/02	11/08/02	DELIVERY	3.28
11 30	S5	02334004228		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40
11–30	S5	02334004621		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	838 34
11–30	S5	02334005059		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	84.00
11 30	S5	02334005500		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	151.00
11–30	S5	02334005941		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	127 73
12 10	P1	30H13000053	MEDINA COUNTY COMMISSIONERS	07/01/02	12/31/02	UTILITIES/CLEANING	245.00
12- 10	P1	30H13000050	VERIZON NORTH	10/19/02	11/19/02	TELEPHONE SERVICE	103.86
12 10	P1	30H13000051	DO	10/19/02	11/19/02	TELEPHONE SERVICE	202.98
12–16	P1	30H13000062	ADELPHIA COMMUNICATIONS CORP	12/08/02	01/07/03	CABLE SERVICE	54.59
12 16	P1	30H13000063	ALLTEL	10/29/02	11/28/02	WIRELESS SERVICE	44 41
12–16	P1	30H13000058	HON SHERROD BROWN	10/11/02	10/28/02	TELEPHONE TOLLS	7.65
12–16	P1	30H13000059	DO	11/07/02	11/22/02	TELEPHONE TOLLS	25.95
12–20	P9	OH1302R0212	ALLEN-THORLEY-DELLOYD INC	12/01/02	12/31/02	ELYRIA - RENT	1,150.00
12 31	S5	02365004228		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SHERROD BROWN—Con.							
12–31	S5 02365004621		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		370.21
12–31	S5 02365005060		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91.00
12 31	S5 02365005502		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		151.00
12–31	S5 02365005944		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		355.77
						RENT, COMMUNICATION, UTILITIES TOTALS	10,244.81
	PRINTING AND REPRODUCTION						
10–01	P1 30H13000001	TONYA M. RAWE	09/24/02	09/24/02	PHOTOS		7.99
12–03	P5 2M2503503A	US CAPITOL HISTORICAL SOCIETY	09/12/02	09/12/02	SINGLE DROP MASS MAIL PRINTING		2,000.00
						PRINTING AND REPRODUCTION TOTALS	2,007.99
	OTHER SERVICES						
10–09	F1 NN000000406	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE		85.00
						OTHER SERVICES TOTALS	85.00
	SUPPLIES AND MATERIALS						
10–01	P1 30H13000004	BOBEL'S OFFICE SUPPLY	09/16/02	09/17/02	OFFICE SUPPLIES		67 34
10–01	P1 30H13000003	LANIER WORLDWIDE, INC.	08/23/02	08/23/02	COPIER PRODUCTS		298.50
10–01	P1 30H13000002	SUN NEWSPAPERS	10/31/02	10/31/03	SUBSCRIPTION--SUN STAR		36.80
10-07	P1 30H13000010	BOBEL'S OFFICE SUPPLY	09/24/02	09/24/02	OFFICE SUPPLIES		100.34
10–07	P1 30H13000008	DICKMAN DIRECTORIES, INC	10/01/02	10/01/03	REFERENCE BOOKS		101.50
10–07	P1 30H13000013	THE WASHINGTON POST	10/19/02	10/17/03	DAILY NEWSPAPER		87.36
10–16	P1 30H13000017	BOBEL'S OFFICE SUPPLY	09/30/02	09/30/02	OFFICE SUPPLIES		19.99
10–16	P1 30H13000022	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		57.49
10–22	P1 30H13000024	OFFICEMAX	09/03/02	10/03/02	OFFICE SUPPLIES		102.94
10–31	S1 02304000403		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,728.83
11–14	P1 30H13000035	BOBEL'S OFFICE SUPPLY	10/24/02	10/24/02	OFFICE SUPPLIES		99.52
11–15	P2 OSS222431	CANON BUSINESS SOLUTION	09/13/02	10/04/02	TONER		53.00
11–19	P1 30H13000040	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		108.52
11–30	S1 02334000396		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		217.90
12-10	P1 30H13000049	BOBEL'S OFFICE SUPPLY	11/14/02	11/14/02	OFFICE SUPPLIES		82.47
12-10	P1 30H13000056	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/25/04	CQ WEEKLY		1,850.00
12 10	P1 30H13000057	DO	12/30/02	12/30/03	HOUSE ACTION REPORT		4,900.00
12–10	P1 30H13000052	THE MORNING JOURNAL	12/16/02	12/16/03	NEWSPAPER		174.20
12–16	P1 30H13000061	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		50.20
12 27	P1 30H13000073	SUN NEWSPAPERS	12/16/02	12/16/03	SUBS BRUNSWICK SUN TIMES		36.80
12–31	S1 02365000384		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		591.75
						SUPPLIES AND MATERIALS TOTALS.	7,307.79
	EQUIPMENT						
10 31	S8 MA000073118		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,713.22
11-30	S8 MA000087679		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,713 22
12–31	S8 MA000101030		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,713.22
						EQUIPMENT TOTALS.	11,139.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,980.55
						OFFICE TOTALS:	210,980.55

2001 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–29	P2	OSSPA44246	CANON USA	10/20/01	10/20/01	CANON 6330 TONER CARTRIDGE	52.00
						SUPPLIES AND MATERIALS TOTALS:	52.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00
						OFFICE TOTALS:	52.00

2002 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,755.87	1,814.20
PERSONNEL COMPENSATION	569,060.93	147,933.69
TRAVEL	27,308.51	7,206.40
RENT, COMMUNICATION, UTILITIES	74,275.49	16,458.93
PRINTING AND REPRODUCTION	20,339.56	521.16
OTHER SERVICES	6,578.96	2,416.00
SUPPLIES AND MATERIALS	13,668.77	2,735.51
EQUIPMENT	16,235.02	3,722.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,223.11	182,808.14
OFFICE TOTALS:	783,223.11	182,808.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	764.42
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	688.57
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	361.21
						FRANKED MAIL TOTALS	1,814.20

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT 8,238.75
BUSH,JOEL	10/01/02	12/31/02	LEGIS CORRESPONDENT/LEGIS ASSISTANT 8,586.75
CURRY,PAGE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR 12,639.37
DURRETT,JAMES JENKINS W	10/01/02	12/31/02	STAFF ASSISTANT 5,643.75
MCCORD,SUSAN M	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT 10,164.09
MOON,REBECCA A	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT 9,974.10
DO	11/01/02	11/30/02	DISTRICT STAFF ASSISTANT (OVERTIME) 345.26
PARKER,CLAUDETTE	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT 10,164.09
DO	09/01/02	11/30/02	DISTRICT STAFF ASSISTANT (OVERTIME) 1,407.30
PAYNE,POLLY A	10/01/02	12/31/02	EXECUTIVE ASSISTANT 14,065.74
PERRIN,LAURA WITRY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 9,128.43
REHBEIN,PATRICIA	10/01/02	12/31/02	CHIEF OF STAFF 35,183.04
SCROGGS,LARRY K	10/01/02	12/31/02	DISTRICT FIELD REPRESENTATIVE 8,239.05
SHULMAN,ANDREW	10/01/02	12/31/02	PRESS SECRETARY 8,586.75
TEMPLETON,JAI JEFFREY	10/01/02	12/31/02	PART-TIME EMPLOYEE 5,567.22
			PERSONNEL COMPENSATION TOTALS: 147,933.69

TRAVEL

10–03	P1	3TN07000001	CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	MBR AIRFARE (BNA/MEM)	288.50
10–03	P1	3TN07000002	DO	07/28/02	07/28/02	MBR LODGING	111.13
10–03	P1	3TN07000003	DO	08/26/02	08/26/02	GASOLINE IN DISTRICT	17.00
10–03	P1	3TN07000004	HON. ED BRYANT	09/19/02	09/19/02	TAXI FARE	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED BRYANT—Con.								
10–07	P1	3TN07000011	JAI TEMPLETON	09/04/02	09/28/02	MILEAGE		136.21
10–07	P1	3TN07000009	KENNY SCROGGS	09/18/02	09/18/02	MILEAGE		77.01
10–07	P1	3TN07000010	DO	10/02/02	10/02/02	GASOLINE		12.00
10–16	P1	3TN07000023	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIRFARE (MEM/DCA)		278.50
10–16	P1	3TN07000026	DO	09/04/02	09/04/02	AIRFARE (MEM/DCA)		278.50
10–16	P1	3TN07000027	DO	09/05/02	09/05/02	AIRFARE (DCA/MEM)		283.00
10–16	P1	3TN07000028	DO	09/10/02	09/10/02	AIRFARE (MEM/DCA)		278.50
10–16	P1	3TN07000029	DO	09/12/02	09/12/02	AIRFARE (DCA/MEM)		283.00
10–16	P1	3TN07000030	DO	09/18/02	09/18/02	AIRFARE (DCA/MEM)		283.00
10–16	P1	3TN07000031	DO	08/29/02	09/24/02	GASOLINE IN DISTRICT		120.44
10–16	P1	3TN07000032	DO	09/04/02	09/05/02	AIRPORT PARKING IN DISTRICT		19.00
10–16	P1	3TN07000033	DO	09/05/02	09/05/02	WORKING MEAL		23.70
10–16	P1	3TN07000035	DO	09/12/02	09/12/02	WORKING MEAL		21.50
10–16	P1	3TN07000022	HON ED BRYANT	09/02/02	09/02/02	GASOLINE IN DISTRICT		21.31
10–21	P9	TN0701L0210	CHRYSLER FINANCIAL CORP	10/01/02	10/31/02	LEASED AUTO		694.79
11-20	P9	TN0701L0211	DO	11/01/02	11/30/02	LEASED AUTO		694.79
11-21	P1	3TN07000043	JAI TEMPLETON	10/12/02	10/29/02	MILEAGE		120.00
12–06	P1	3TN07000062	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEMBER PARKING		16.00
12–06	P1	3TN07000063	DO	09/28/02	10/16/02	GASOLINE		70.82
12–06	P1	3TN07000066	DO	10/16/02	10/17/02	MEMBER AIRFARE (BNA/DCA/BNA)		540.50
12–06	P1	3TN07000067	DO	10/10/02	10/11/02	MEMBER AIRFARE (DCA/MEM)		399.00
12–06	P1	3TN07000068	DO	10/03/02	10/07/02	MEMBER AIRFARE (DCA/MEM/DCA)		589.50
12–06	P1	3TN07000069	DO	09/27/02	10/01/02	MEMBER AIRFARE (DCA/MEM/DCA)		677.50
12–06	P1	3TN07000060	JAI TEMPLETON	11/21/02	11/26/02	MILEAGE		143.41
12–20	P9	TN0701L0212	CHRYSLER FINANCIAL CORP	12/01/02	12/31/02	LEASED AUTO		694.79
							TRAVEL TOTALS:	7,206.40
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		27.42
10-07	P1	3TN07000018	BELL SOUTH	08/26/02	09/25/02	D.O. PHONE CHARGES - MEMPHIS		573.30
10 07	P1	3TN07000019	DO	08/20/02	09/19/02	D.O. PHONE CHARGES (COLUMBIA)		511.07
10–07	P1	3TN07000020	DO	08/07/02	09/06/02	CLARKSVILLE PHONE CHARGES		428.20
10–07	P1	3TN07000017	CINGULAR WIRELESS	08/27/02	09/26/02	DISTRICT CELLULAR SERVICE		643.97
10–16	P1	3TN07000037	BELL SOUTH	09/07/02	10/06/02	D.O. PHONE BILL (CLARKSVILLE)		428.20
10–16	P1	3TN07000036	CINGULAR WIRELESS	09/27/02	10/26/02	DISTRICT CELLULAR SERVICE		288.15
10–21	P9	TN0701R0210	BELZ ENTERPRISES	10/01/02	10/31/02	MEMPHIS - RENT		1,430.00
10–21	P9	TN0704R0210	BOB DUNCAN	10/01/02	10/31/02	RENT-COLUMBIA		575.00
10–21	P9	TN0703R0210	DAVID B SMITH	10/01/02	10/31/02	CLARKESVILLE - RENT		500.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		26.54
10–25	CB	FXf021018a	DO	09/10/02	09/10/02	OVERNIGHT MAIL		17.25
10–31	S5	02304004232		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
10–31	S5	02304004625		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		176.72
10–31	S5	02304005063		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10–31	S5	02304005503		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		137.00

10–31	S5	02304005943		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	149.51
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	5.22
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	36.30
11 20	P9	TN0701R0211	BELZ ENTERPRISES	11/01/02	11/30/02	MEMPHIS - RENT	1,430.00
11 20	P9	TN0704R0211	BOB DUNCAN	11/01/02	11/30/02	RENT-COLUMBIA	575.00
11–20	P9	TN0703R0211	DAVID B SMITH	11/01/02	11/30/02	CLARKESVILLE - RENT	500.00
11–21	P1	3TN07000045	BELL SOUTH	09/26/02	10/25/02	MEMPHIS D O PHONE SERVICE	589.66
11 21	P1	3TN07000046	DO	09/20/02	10/19/02	COLUMBIA D.O. PHONE SERVICE	836.20
11 21	P1	3TN07000044	CINGULAR WIRELESS	10/27/02	11/26/02	DISTRICT CELLULAR SERVICE	195.25
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	12.08
11–30	S5	02334004229		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
11–30	S5	02334004623		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	233.23
11 30	S5	02334005061		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	81.00
11–30	S5	02334005502		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	137.00
11–30	S5	02334005943		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	164.97
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	21.44
12–09	P1	3TN07000054	CAPITAL LETTERS	08/01/02	10/31/02	CONSTITUENT BATCH LETTERS	2,559.25
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	30.24
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	6.04
12–20	P9	TN0701R0212	BELZ ENTERPRISES	12/01/02	12/31/02	MEMPHIS - RENT	1,430.00
12 20	P9	TN0704R0212	BOB DUNCAN	12/01/02	12/31/02	RENT-COLUMBIA	575.00
12–20	P9	TN0703R0212	DAVID B SMITH	12/01/02	12/31/02	CLARKESVILLE - RENT	500.00
12 31	S5	02365004229		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
12–31	S5	02365004623		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	54.02
12–31	S5	02365005062		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	81.00
12–31	S5	02365005504		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	137.00
12–31	S5	02365005946		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	155.73
						RENT, COMMUNICATION UTILITIES TOTALS	16,458.93
		PRINTING AND REPRODUCTION					
10–16	P1	3TN07000024	ADVOCATE	07/14/02	07/14/02	OFFICIAL TOWN MEETING AD	174.00
10–16	P1	3TN07000025	TENNESSEE PRESS SERVICE	09/11/02	09/11/02	OFFICIAL TOWN MEETING AD	273.36
10 31	S3	02304000115		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	73.80
						PRINTING AND REPRODUCTION TOTALS	521.16
		OTHER SERVICES					
10–07	P1	3TN07000015	POLLY W. PARKER	10/01/02	10/01/02	CLARKSVILLE JANITORIAL SERVICE	80.00
10–07	P1	3TN07000016	SHIP SHAPE CLEANING	08/19/02	08/19/02	COLUMBIA JANITORIAL SERVICE	45.00
10–07	P1	3TN07000007	TENNESSEE PRESS SERVICE	08/01/02	08/31/02	NEWS CLIPPING SERVICE	315.00
10–16	P1	3TN07000039	DO	09/01/02	09/30/02	NEWS CLIPPING SERVICE	115.00
11 21	P1	3TN07000051	SHIP SHAPE CLEANING	03/06/02	03/21/02	JANITORIAL SERVICE	90.00
11–21	P1	3TN07000052	DO	09/01/02	11/30/02	JANTORIAL SERVICE	315.00
11 21	P1	3TN07000047	TENNESSEE PRESS SERVICE	10/01/02	10/31/02	CLIPPING SERVICE	121.00
11–25	P1	3TN07000041	M & N BODY SHOP	09/30/02	09/30/02	DEDUCTIBLE ON OFCL LEASED AUTO	500.00
11 25	P1	3TN07000042	DO	10/16/02	10/16/02	DEDUCTIBLE ON OFCL LEASED AUTO	500.00
12–06	P1	3TN07000059	POLLY W. PARKER	11/01/02	12/31/02	D.O. JANITORIAL SERVICE/FINAL	200.00
12–06	P1	3TN07000058	SHIP SHAPE CLEANING	12/01/02	12/31/02	D.O JANITORIAL SERVICE	135.00
						OTHER SERVICES TOTALS	2,416.00
		SUPPLIES AND MATERIALS					
10–03	P1	3TN07000005	HON. ED BRYANT	09/25/02	09/25/02	WORKING MEAL W/CONSTS	18.50
10 07	P1	3TN07000006	JAI TEMPLETON	09/16/02	09/16/02	WORKING MEAL IN DISTRICT	13.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ED BRYANT—Con.							
10–07 P1	3TN07000021	M. LEE SMITH PUBLISHERS	09/17/02	12/31/02	SUBSCRIPTION (TN JOURNAL)		71.22
10-07 P1	3TN07000012	MOORES OFFICE SUPLIES	09/10/02	09/24/02	DISTRICT OFFICE SUPPLIES		528.20
10–07 P1	3TN07000008	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	COMPUTER ON-LINE SERVICE		117.00
10–07 P1	3TN07000013	YULETIDE OFFICE SUPPLY	09/06/02	09/06/02	DISTRICT OFFICE SUPPLIES		149.99
10–07 P1	3TN07000014	DO	09/09/02	09/09/02	DISTRICT OFFICE SUPPLIES		27 49
10–11 C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10–11 C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		14 00
10–16 P1	3TN07000034	CITIBANK GOV CARD SERVICE	09/11/02	09/11/02	MEAL WITH CONSTITUENTS		21.50
10–16 P1	3TN07000040	YULETIDE OFFICE SUPPLY	09/30/02	09/30/02	DISTRICT OFFICE SUPPLIES		36.75
10–31 S1	02304000317		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		282.56
11–21 P2	OSS220076	CINGULAR INTERACTIVE	03/26/02	03/26/02	CRADLE		41.99
11 21 P1	3TN07000053	COLUMBIA OFFICE SUPPLY	09/30/02	09/30/02	DISTRICT OFFICE SUPPLIES		60.21
11-21 P1	3TN07000050	CONGRESSIONAL QUARTERLY, INC	11/01/02	12/31/02	SUBSCRIPTION		475 00
11–21 C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9.00
11–21 C3	NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		65.00
11–21 C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		–6.00
11–21 P1	3TN07000048	MOORES OFFICE SUPLIES	11/01/02	11/01/02	DISTRICT OFFICE SUPPLIES		34.11
11–21 P1	3TN07000049	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	COMPUTER ON LINE SERVICE		117.00
11–30 S1	02334000313		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		291.14
12–06 P1	3TN07000061	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	MEMBER WORKING MEAL		34.40
12–06 P1	3TN07000064	DO	10/03/02	10/03/02	MEMBER WORKING MEAL		20.25
12–06 P1	3TN07000065	DO	10/09/02	10/09/02	MEMBER WORKING MEAL		24.45
12–06 P1	3TN07000056	MOORES OFFICE SUPLIES	11/07/02	11/20/02	DISTRICT OFFICE SUPPLIES		57.02
12–06 P1	3TN07000057	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WEST LAW COMPUTER SERVICES		117.00
12–06 P1	3TN07000055	YULETIDE OFFICE SUPPLY	11/11/02	11/11/02	DISTRICT OFFICE SUPPLIES		117.00
12–18 C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7149366 11/30/02		9.00
12–18 C1	NW200235201	DO	11/14/02	11/14/02	BW: 1775587510 11/14/02		–24 00
12–18 C1	NW200235201	DO	11/30/02	11/30/02	BW: 7278089 11/30/02		–9.00
12–31 S1	02365000298		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		12.48
					SUPPLIES AND MATERIALS TOTALS:		2,735.51
	EQUIPMENT						
10–31 S8	MA000078137		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,240.75
11–30 S8	MA000088008		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,240.75
12–31 S8	MA000101796		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,240.75
					EQUIPMENT TOTALS:		3,722.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,808 14
					OFFICE TOTALS:		182,808.14
2001 HON. ED BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–16 P1	3TN07000038	XEROX CORPORATION	10/01/01	10/01/01	DISTRICT OFFICE SUPPLIES		294.00
					SUPPLIES AND MATERIALS TOTALS		294.00

OFFICIAL EXPENSES OF MEMBERS TOTALS	294 00
OFFICE TOTALS:	294 00

2002 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,864.36	2,012 97
PERSONNEL COMPENSATION	743,461 05	203,041 66
PERSONNEL BENEFITS	352 26	211.44
TRAVEL	38,174.07	7,526 32
RENT, COMMUNICATION, UTILITIES	57,720.72	15,609 70
PRINTING AND REPRODUCTION	7,595 05	248 88
OTHER SERVICES	461 17	221 17
SUPPLIES AND MATERIALS	30,466.12	5,252 91
EQUIPMENT	46,011.53	16,133.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940 106.33	250,258.71
OFFICE TOTALS:	940,106.33	250,258.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	754.30
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	618.35
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	640.32
						FRANKED MAIL TOTALS	2 012 97

PERSONNEL COMPENSATION

ALLISON,STACY DEAL	10/01/02	12/31/02	CASEWORKER	10,500 01
BELL,SUSAN ELAINE	10/01/02	12/31/02	EXECUTIVE ASSISTANT	16,500.01
DAVIDGE,AMELIA K	10/01/02	11/08/02	LEGISLATIVE ASSISTANT	3,588 89
DAVIS ANDREA C H	10/01/02	12/31/02	CASEWORKER	11,125.00
ELLIOT,JOHN D	10/01/02	12/31/02	GRANTS COORDINATOR	7,249 99
HANSEN,JENNIFER L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,749.99
HATFIELD,SUSAN S	10/01/02	12/31/02	REGIONAL REPRESENTATIVE	10,000.00
JOYNER,CHRISTOPHER	10/01/02	12/31/02	POLICY DIRECTOR	12,250.00
LITTLEJOHN,WILLIAM T	08/01/02	08/31/02	PAID INTERN	–133.33
LIVINGSTON,LORI L	10/01/02	12/31/02	CONSTITUENT ADVOCATE	9,625.00
MANSHIP,KATHY B	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	2,249.99
MYERS,LESTER DEAN	10/01/02	12/31/02	DISTRICT DIRECTOR	19,750.00
NELSON,AMANDA S	10/01/02	12/31/02	PAID INTERN	7,083.33
PENCILLE,KIMBERLY	10/01/02	12/31/02	DEPUTY PRESS SECRETARY	8,500.00
PERRY,MONICA M	10/01/02	11/08/02	TEMPORARY EMPLOYEE	2,427 78
POOLE,W TODD	10/01/02	12/31/02	DISTRICT ASSISTANT	9,750.01
RHINEHARDT,K W	10/01/02	12/31/02	COMMUNICATIONS DIR,STATE RELATIONS	14,749.99
RUSSELL ANNE K	10/01/02	12/20/02	DIRECTOR OF CONSTITUENT SERVICES	6,555 55
TILLEY,BRYAN C	10/01/02	12/31/02	SPECIAL ASST/DISTRICT SCHEDULER	9,750 01
VANDERBLOEMEN,BRIAN D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,875.01
VERSAGGI,JOHN D	10/01/02	12/31/02	CHIEF OF STAFF	16,999.99
WHITE,SAMUEL G	12/09/02	12/31/02	LEGISLATIVE ASSISTANT	1,894 44
			PERSONNEL COMPENSATION TOTALS:	203,041.66

PERSONNEL BENEFITS

10–31	S7	02304000170	10/01/02	10/31/02	TRANSIT BENEFITS	68.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD BURR—Con.								
11-30	S7	02334000156		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12-31	S7	02365000144		12/01/02	12/31/02	TRANSIT BENEFITS		72.62
							PERSONNEL BENEFITS TOTALS	211.44
		TRAVEL						
10-08	P1	3NC05000002	ANDREA C H DAVIS	10/03/02	10/03/02	PRIVATE AUTO MILEAGE		31.76
10-08	P1	3NC05000005	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	MBR AIRFARE GSO-DCA 3175		309.50
10-08	P1	3NC05000001	R J REYNOLDS TOBACCO CO	09/26/02	09/26/02	R J REYNOLDS AIR TRANSPORTATION WASHINGTON, DC-WINSTON-SALEM NC (MEMBER		511.50
10-08	P1	3NC05000003	SUSAN HATFIELD	09/01/02	09/30/02	PARKING		12.00
10-08	P1	3NC05000004	DO	09/01/02	09/30/02	PRIVATE AUTO MILEAGE		804.10
10-16	P1	3NC05000009	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIR DCA-GSO-DCA 1178, 1188		621.50
10-23	P1	3NC05000014	DO	10/15/02	10/15/02	MBR AIR TRAVEL GSO-DCA		308.50
10-30	P1	3NC05000016	DO	10/17/02	10/17/02	MBR AIRFARE DC GSO (6273)		343.00
10-30	P1	3NC05000017	DO	10/22/02	10/22/02	MBR AIRFARE GSO DC-GSO (6358)		690.50
11-07	P1	3NC05000020	JENNIFER L HANSEN	10/28/02	11/02/02	PRIVATE AUTO MILEAGE		292.02
11-07	P1	3NC05000021	DO	10/28/02	11/02/02	MEALS		133.15
11-07	P1	3NC05000022	DO	10/29/02	11/01/02	CAR RENTAL		138.44
11-07	P1	3NC05000023	DO	11/01/02	11/01/02	GAS FOR RENTAL CAR		16.81
11-14	P1	3NC05000029	JOHN D VERSAGGI	11/03/02	11/06/02	MILEAGE		288.71
11-14	P1	3NC05000030	DO	11/03/02	11/06/02	LODGING		216.00
11-14	P1	3NC05000031	DO	11/03/02	11/06/02	MEALS		34.72
11-14	P1	3NC05000024	SUSAN HATFIELD	10/01/02	10/31/02	MILEAGE		769.42
11-14	P1	3NC05000025	DO	10/01/02	10/31/02	PARKING		12.00
11-15	P1	3NC05000032	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE GSO-DCA (3241)		308.50
11-27	P1	3NC05000037	KIMREY W RHINEHARDT	11/18/02	11/22/02	PRIVATE AUTO MILEAGE		307.71
11-27	P1	3NC05000038	DO	11/18/02	11/22/02	LODGING		313.07
11-27	P1	3NC05000039	DO	11/18/02	11/22/02	MEALS		59.79
11-27	P1	3NC05000040	DO	11/18/02	11/18/02	TOLLS		3.00
12-10	P1	3NC05000043	AMANDA SUZANNE NELSON	11/27/02	12/02/02	PRIVATE AUTO MILEAGE		255.50
12-12	P1	3NC05000045	JOHN D VERSAGGI	11/22/02	11/22/02	TAXI		12.00
12-12	P1	3NC05000046	SUSAN HATFIELD	11/01/02	11/30/02	MILEAGE		684.73
12-12	P1	3NC05000047	DO	11/01/02	11/30/02	PARKING		12.00
12-19	P1	3NC05000054	STACY DEAL ALLISON	07/28/02	08/09/02	MILEAGE		31.39
12-19	P1	3NC05000055	DO	08/09/02	08/09/02	PARKING		5.00
							TRAVEL TOTALS:	7,526.32
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		52.92
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		362.96
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		429.93
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		21.50
10-11	P1	3NC05000006	TIME WARNER WINSTON-SALEM	10/09/02	11/08/02	CABLE SERVICE		42.46
10-16	P1	3NC05000011	BELL SOUTH	08/28/02	09/27/02	MONTHLY SERVICE		160.31
10-21	P9	NC0502R0210	ALAMANCE COUNTY	10/01/02	10/31/02	GRAHAM, NC-RENT		200.00

10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	40.57
10-21	P9	NC0501R0210	WRIGHT PROPERTY MANAGEMENT	10/01/02	10/31/02	WINSTON-SALEM - RENT	2,710.67
10-23	P1	3NC05000013	ALLTEL	09/03/02	10/04/02	OFFICIAL CELLULAR USE	82.66
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	458.71
10-23	P1	3NC05000015	WORLDCOM	09/01/02	09/30/02	TOLL CHARGES	171.31
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	23.91
10-31	S5	02304004233		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-31	S5	02304004626		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	391.16
10-31	S5	02304005064		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	71.00
10-31	S5	02304005504		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	167.00
10-31	S5	02304005944		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	390.15
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	68.07
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	16.42
11-14	P1	3NC05000027	BELL SOUTH	10/01/02	10/31/02	MONTHLY SERVICE	163.56
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	72.14
11-20	P9	NC0502R0211	ALAMANCE COUNTY	11/01/02	11/30/02	GRAHAM, NC-RENT	200.00
11-20	P9	NC0501R0211	WRIGHT PROPERTY MANAGEMENT	11/01/02	11/30/02	WINSTON-SALEM - RENT	2,710.67
11-21	P1	3NC05000034	ALLTEL	10/01/02	10/31/02	OFFICIAL CELLULAR USE	103.92
11-21	P1	3NC05000035	WORLDCOM	10/01/02	10/31/02	MONTHLY SERVICE	379.88
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	23.81
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	509.14
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	254.08
11-30	S5	02334004230		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70
11-30	S5	02334004624		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	561.97
11-30	S5	02334005062		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	71.00
11-30	S5	02334005503		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	167.00
11-30	S5	02334005944		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	418.01
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	6.14
12-06	P1	3NC05000042	TIME WARNER WINSTON-SALEM	12/09/02	01/08/03	CABLE SERVICE	42.46
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	15.65
12-13	P1	3NC05000052	ALLTEL	11/01/02	11/30/02	OFFICIAL CELLULAR USE	144.14
12-13	P1	3NC05000053	BELL SOUTH	11/01/02	11/30/02	OFFICIAL CELLULAR USE	160.59
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	27.32
12-19	P1	3NC05000057	WORLDCOM	11/02/02	11/30/02	TELEPHONE TOLLS	100.76
12-20	P9	NC0502R0212	ALAMANCE COUNTY	12/01/02	12/31/02	GRAHAM, NC-RENT	200.00
12-20	P9	NC0501R0212	WRIGHT PROPERTY MANAGEMENT	12/01/02	12/31/02	WINSTON-SALEM - RENT	2,710.67
12-31	S5	02365004230		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70
12-31	S5	02365004624		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	8.63
12-31	S5	02365005063		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	71.00
12-31	S5	02365005505		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	02365005947		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	338.35
						RENT, COMMUNICATION, UTILITIES TOTALS	15,609.70
		PRINTING AND REPRODUCTION					
10-31	S3	02304000092		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	73.88
12-31	S3	02365000049		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	175.00
						PRINTING AND REPRODUCTION TOTALS	248.88
		OTHER SERVICES					
11-14	P1	3NC05000026	CAROLINA CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE	74.34
12-12	P1	3NC05000050	DO	11/01/02	11/29/02	CLIPPING SERVICE	86.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD BURR—Con.								
12–12	P1	3NC05000049	RADAR SECURITY ALARM INC	12/01/02	02/28/03	SECURITY FOR D.O		60 00
						OTHER SERVICES TOTALS.		221 17
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11 50
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		13.25
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		36 60
10–16	P1	3NC05000007	COFFEE PLUS INC.	10/08/02	10/08/02	COFFEE SERVICE		48 80
10–16	P1	3NC05000010	CRYSTAL SPRINGS WATER COMPANY	09/01/02	09/30/02	BOTTLED WATER		21 11
10–16	P1	3NC05000008	KIMREY W RHINEHARDT	09/30/02	09/30/02	PUBLICATIONS REFERENCE MATRL		19 95
10–23	P1	3NC05000012	OFFICE DEPOT CREDIT PLAN	09/25/02	09/25/02	OFFICE SUPPLIES		128.35
10–31	S1	02304000260		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		208.56
11–07	P1	3NC05000019	COFFEE PLUS INC.	11/05/02	11/05/02	COFFEE SERVICE		52.00
11 07	P1	3NC05000018	NEW YORK TIMES	10/14/02	10/12/03	PUBLICATION REF MATERIAL		299 00
11–14	P1	3NC05000028	THE ALLEGHANY NEWS	11/01/02	11/01/03	SUBSCRIPTION		18.00
11–21	P1	3NC05000036	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/09/03	PUBLICATIONS REF MATERIAL		2,248 00
11 21	P1	3NC05000033	CRYSTAL SPRINGS WATER COMPANY	10/01/02	10/31/02	BOTTLED WATER		51.11
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.50
11 21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER		59.85
11–27	P1	3NC05000041	SUSAN ELAINE BELL	11/25/02	11/25/02	ONLINE SUBSCRIPTION		105.74
11 30	S1	02334000257		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		727 12
12–12	P1	3NC05000044	COFFEE PLUS INC	12/03/02	12/03/02	COFFEE SERVICE		67 90
12–12	P1	3NC05000048	NEW YORK TIMES	11/24/02	11/24/02	PUBLICATION		17.19
12–13	P1	3NC05000051	CRYSTAL SPRINGS WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER		28.11
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7127404 11/30/02		11.50
12–18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811403 11/12/02		67.60
12–19	P1	3NC05000056	COFFEE PLUS INC.	12/17/02	12/17/02	COFFEE SERVICE		62.25
12–19	P1	3NC05000058	E & E PUBLISHING LLC	03/31/03	03/31/04	SUBSCRIPTION		795.00
12 31	S1	02365000244		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		142.92
						SUPPLIES AND MATERIALS TOTALS:		5,252.91
		EQUIPMENT						
10–31	S8	MA000073092		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,210.50
11 21	P2	OSS220463	CINGULAR INTERACTIVE	04/30/02	04/30/02	BLACKBERRY		6,502.16
11–30	S8	MA000087204		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,210 50
12–31	S8	MA000101004		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,210.50
						EQUIPMENT TOTALS:		16,133.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,258.71
						OFFICE TOTALS:		250,258.71

2002 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	81,862.78	1,433.93
PERSONNEL COMPENSATION	731,687 64	237,601.48
PERSONNEL BENEFITS	690.79	414.05

TRAVEL	33,801.94	7,432.84
RENT, COMMUNICATION, UTILITIES	69,663.01	16,972.53
PRINTING AND REPRODUCTION	60,846.01	4,083.26
OTHER SERVICES	2,492.76	120.00
SUPPLIES AND MATERIALS	18,767.86	8,632.83
EQUIPMENT	24,717.59	5,740.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,024,530.38	282,431.74
OFFICE TOTALS:	1,024,530.38	282,431.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	476.73
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	557.97
12-29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	399.23
						FRANKED MAIL TOTALS	1,433.93

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	10/01/02	12/31/02	SPECIAL ASSISTANT	19,697.22
CAIN,SARA E	10/01/02	12/31/02	STAFF ASSISTANT	7,920.00
CARDARELLI,JOHN T	10/01/02	12/31/02	SHARED EMPLOYEE	2,970.00
DAVIS,TIMOTHY C	10/01/02	12/31/02	STAFF ASSISTANT	10,560.01
DELPH,MICHAEL A	10/01/02	12/31/02	DISTRICT DIRECTOR	25,435.51
DOWD,JACLYN PAIGE	10/01/02	12/31/02	SPECIAL ASSISTANT	11,550.01
KELLER,CLAUDIA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	25,435.51
KLEIN,ELIZABETH A	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,259.99
MENORCA,DIANE LEO	10/01/02	12/31/02	OFFICE MANAGER/LEGISLATIVE ASST	13,939.99
PETERSON,ANGELA FOX	10/01/02	12/16/02	PART-TIME EMPLOYEE	4,222.23
PRINE,MATTHEW W	10/01/02	12/31/02	STAFF ASSISTANT	7,920.00
SCHUH,HEATHER M	10/01/02	12/31/02	STAFF ASSISTANT	8,249.99
SUMMERS,BRENDA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,510.01
THAYER,HOLLIE C	10/01/02	12/31/02	STAFF ASSISTANT	8,249.99
VALENTINO,MARY FRANCES	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,800.00
WALKER,MARK A	10/01/02	12/31/02	CHIEF OF STAFF	33,371.01
WILSON,RICHARD H	10/01/02	12/31/02	MOBILE OFFICE DIRECTOR	15,510.01
			PERSONNEL COMPENSATION TOTALS:	237,601.48

PERSONNEL BENEFITS

10–31	S7	02304000112		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000106		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000101		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS	414.05

TRAVEL

10–07	P1	3IN06000001	HON. DAN BURTON	09/05/02	09/08/02	AIRFARE 91314	92.50
10–07	P1	3IN06000002	DO	09/19/02	09/22/02	AIRFARE 93071	637.50
10–07	P1	3IN06000006	DO	09/16/02	09/16/02	GASOLINE	15.72
10–07	P1	3IN06000007	DO	09/14/02	09/14/02	GASOLINE	24.76
10–07	P1	3IN06000008	DO	08/12/02	08/12/02	GASOLINE	17.77
10–07	P1	3IN06000009	DO	09/12/02	09/12/02	AIRFARE 92741	316.00
10–07	P1	3IN06000005	RICHARD H WILSON	09/30/02	09/30/02	GASOLINE	26.00
10–18	P1	3IN06000019	JACLYN PAIGE DOWD	05/16/02	07/30/02	MILEAGE	21.45
10–21	P9	IN0601L0210	QUALITY LEASING CO	10/01/02	10/31/02	LEASED AUTO	229.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAN BURTON—Con.								
10–21	P9	IN0602L0210	DO	10/01/02	10/31/02	LEASED AUTO		691.99
11–18	P1	3IN06000029	RICHARD H WILSON	11/11/02	11/11/02	GASOLINE		28.00
11–18	P1	3IN06000030	DO	11/08/02	11/08/02	AIRFARE BWI-IND		304.00
11–20	P9	IN0601L0211	QUALITY LEASING CO	11/01/02	11/30/02	LEASED AUTO		229.55
11–20	P9	IN0602L0211	DO	11/01/02	11/30/02	LEASED AUTO		691.99
11–21	P1	3IN06000035	HON. DAN BURTON	11/04/02	11/04/02	GASOLINE		21.73
11–21	P1	3IN06000036	DO	10/23/02	10/23/02	GASOLINE		26.45
11–21	P1	3IN06000037	DO	11/10/02	11/10/02	GASOLINE		25.22
11–21	P1	3IN06000038	DO	10/14/02	10/14/02	GASOLINE		16.30
11–21	P1	3IN06000039	DO	10/11/02	10/15/02	AIRFARE DC-IND-DC		656.00
11–21	P1	3IN06000051	DO	09/26/02	09/26/02	AIRFARE DC-IND 94138		321.50
11–21	P1	3IN06000052	DO	09/30/02	09/30/02	AIRFARE IND-PIT-DC 94142		515.50
11–21	P1	3IN06000053	DO	10/10/02	10/10/02	AIRFARE IND-DC 94480		353.00
11–21	P1	3IN06000042	RICHARD H WILSON	10/07/02	10/07/02	GASOLINE		30.00
11–21	P1	3IN06000043	DO	10/10/02	10/10/02	GASOLINE		29.01
11–21	P1	3IN06000049	DO	10/30/02	10/30/02	GASOLINE		25.30
12–10	P1	3IN06000059	MARK A. WALKER	12/06/02	12/06/02	AIRFARE FOR MEMBER		142.50
12–10	P1	3IN06000061	DO	11/29/02	12/03/02	MEMBER AIRFARE 99684		505.50
12–10	P1	3IN06000062	DO	12/04/02	12/06/02	MEMBER AIRFARE 99999		408.50
12–13	P1	3IN06000067	DO	12/06/02	12/06/02	TAXI		8.00
12–13	P1	3IN06000068	DO	12/06/02	12/06/02	TAXI		8.00
12–13	P1	3IN06000063	RICHARD H WILSON	11/15/02	11/15/02	GASOLINE		22.50
12–13	P1	3IN06000064	DO	11/25/02	11/25/02	GASOLINE		20.00
12–13	P1	3IN06000069	DO	12/06/02	12/06/02	GASOLINE		23.51
12–19	P1	3IN06000077	DO	12/18/02	12/18/02	GASOLINE		26.00
12–20	P9	IN0601L0212	QUALITY LEASING CO	12/01/02	12/31/02	LEASED AUTO		229.55
12–20	P9	IN0602L0212	DO	12/01/02	12/31/02	LEASED AUTO		691.99
							TRAVEL TOTALS.	7,432.84
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	3IN06000003	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		49.50
10–09	P1	3IN06000010	DO	09/20/02	09/27/02	OVERNIGHT MAIL		57.04
10–15	P1	3IN06000015	SPRINT PCS	09/01/02	10/31/02	WIRELESS SERVICE		263.50
10–18	P1	3IN06000020	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		24.43
10–21	P9	IN0601R0210	DUKE REALTY SVC LTD PARTNERSHP	10/01/02	10/31/02	INDIANAPOLIS - RENT		2,561.91
10–21	P9	IN0602R0210	POLK PLACE	10/01/02	10/31/02	GREENWOOD - RENT		750.00
10–28	S4	02304001005		09/01/02	09/30/02	RECORDING (TRANSFER)		5.00
10–31	S5	02304004234		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.00
10–31	S5	02304004627		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		479.06
10–31	S5	02304005065		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		189.00
10–31	S5	02304005505		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		157.00
10–31	S5	02304005945		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		530.05
11–01	P1	3IN06000023	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		26.88
11–01	P1	3IN06000024	DO	10/23/02	10/23/02	OVERNIGHT MAIL		12.21

11-01	P1	3IN06000026	INSIGHT COMMUNICATIONS	08/01/02	11/30/02	CABLE SERVICE	125.30
11-14	P1	3IN06000027	SPRINT PCS	11/01/02	11/30/02	WIRELESS SERVICE	289.97
11-18	P1	3IN06000032	AMERITECH	08/25/02	09/24/02	PHONE SERVICE	727.83
11-18	P1	3IN06000033	DO	09/26/02	10/25/02	PHONE SERVICE	650.94
11-18	P1	3IN06000028	COMCAST CABLEVISION	10/17/02	11/16/02	CABLE SERVICE	42.52
11-18	P1	3IN06000031	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	15.34
11-19	P1	3IN06000034	COMCAST CABLEVISION	11/17/02	12/16/02	CABLE SERVICE	42.52
11-20	P9	IN0601R0211	DUKE REALTY SVC LTD PARTNERSHP	11/01/02	11/30/02	INDIANAPOLIS - RENT	2,561.91
11-20	P9	IN0602R0211	POLK PLACE	11/01/02	11/30/02	GREENWOOD - RENT	750.00
11-21	P1	3IN06000048	MARK A. WALKER	10/29/02	10/29/02	OFFICIAL LONG DISTANCE CALLS	43.45
11-21	P1	3IN06000044	RICHARD H WILSON	11/08/02	11/08/02	CELL PHONE REIMBURSEMENT	126.56
11-21	P1	3IN06000046	SBC GLOBAL SERVICES, INC.	10/16/02	10/16/02	MAINTENANCE TO VOICE MAIL BOX	170.00
11-30	S5	02334004231		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.00
11-30	S5	02334004625		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	668.18
11-30	S5	02334005063		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	69.00
11-30	S5	02334005504		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	157.00
11-30	S5	02334005945		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	559.67
12-06	P1	3IN06000056	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	5.93
12-13	P1	3IN06000071	DO	12/03/02	12/03/02	OVERNIGHT MAIL	55.79
12-13	P1	3IN06000070	RICHARD H WILSON	12/09/02	12/09/02	MOBILE OFFICE CELL PHONE	123.52
12-18	P1	3IN06000073	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	16.83
12-20	P1	3IN06000084	COMCAST CABLEVISION	12/17/02	01/16/03	CABLE SERVICE	47.52
12-20	P9	IN0601R0212	DUKE REALTY SVC LTD PARTNERSHP	12/01/02	12/31/02	INDIANAPOLIS - RENT	2,561.91
12-20	P9	IN0602R0212	POLK PLACE	12/01/02	12/31/02	GREENWOOD - RENT	750.00
12-20	P1	3IN06000089	SPRINT PCS	11/01/02	11/30/02	WIRELESS SERVICE	179.78
12-31	S4	02365001002		11/01/02	11/30/02	RECORDING (TRANSFER)	148.10
12-31	S5	02365004231		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.00
12-31	S5	02365004625		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	17.60
12-31	S5	02365005064		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	02365005506		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	157.00
12-31	S5	02365005948		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	469.78
						RENT COMMUNICATION, UTILITIES TOTALS	16,972.53
		PRINTING AND REPRODUCTION					
11-25	OP	3GP01002001	PUBLIC PRINTER	09/03/02	09/03/02	PRINTING	22.00
11-30	S3	02334000093		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	69.20
12-06	P1	3IN06000057	ACCURATE WORD LLC	11/18/02	11/18/02	PRINTING BUSS CARDS/WALKER	50.95
12-06	P1	3IN06000058	DO	11/26/02	11/26/02	PRINTING BUSS CARDS/THAYER	24.00
12-31	P5	2M2547502AA	THE FRANKING GROUP	04/16/02	04/16/02	SINGLE DROP FRANKED MASS MAIL	3,917.11
						PRINTING AND REPRODUCTION TOTALS	4,083.26
		OTHER SERVICES					
12-19	P1	3IN06000072	CHRISTY'S DESIGN & SIGN	12/13/02	12/13/02	REMOVE OFFICE LETTERING FROM GREENWOOD OFFICE BUILDING	120.00
						OTHER SERVICES TOTALS	120.00
		SUPPLIES AND MATERIALS					
10-03	HR	193185	OFFICE DEPOT	02/05/02	02/05/02	REFUND, DUPLICATE PAYMENT	-248.22
10-07	P1	3IN06000004	DO	08/15/02	08/23/02	INDIANAPOLIS OFFICE SUPPLIES	152.50
10-09	P1	3IN06000011	ICE MOUNTAIN CENTRAL	08/31/02	08/31/02	BOTTLED WATER D.O.	31.18
10-09	P1	3IN06000012	DO	09/30/02	09/30/02	BOTTLED WATER D.O.	26.99
10-09	P1	3IN06000014	DO	09/30/02	09/30/02	BOTTLED WATER D.O.	10.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAN BURTON—Con.								
10–21	P1	3IN06000018	DEER PARK SPRING WATER	09/23/02	09/30/02	BOTTLED WATER DC OFFICE		43.16
10–30	P2	OSM23554	CANON USA	02/02/02	02/02/02	TONER		59.00
10–31	S1	02304000281		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		402.42
11–01	P1	3IN06000022	OFFICE DEPOT	09/17/02	10/03/02	INDIANAPOLIS OFFICE SUPPLIES		101.56
11–15	P1	3IN06000025	MATTHEW W PRINE	10/14/02	10/14/02	OFFICE SUPPLIES		15.75
11-21	P1	3IN06000045	ICE MOUNTAIN CENTRAL	10/31/02	10/31/02	BOTTLED WATER: DISTRICT OFFICE		29.90
11–21	P1	3IN06000040	LEADERSHIP DIRECTORIES, INC	12/30/02	12/30/03	SUBSCRIPTION		340.00
11–21	P1	3IN06000041	RICHARD H WILSON	11/06/02	11/06/02	CAR WASH		20.00
11 21	P1	3IN06000050	THE WASHINGTON POST	09/08/02	09/06/03	SUBSCRIPTION - DC		87.36
11–30	S1	02334000277		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		264.98
12–06	P1	3IN06000054	DIANE LEO MENORCA	11/14/02	11/14/02	OFFICE MICROWAVE		36.56
12–06	P1	3IN06000055	OFFICE DEPOT	12/05/02	12/05/02	INDIANAPOLIS OFFICE SUPPLIES		138.02
12-12	HR	192532	DOW JONES & COMPANY, INC.	01/08/02	01/07/03	REFUND, SUB CANCELLATION		–22.73
12–13	P1	3IN06000065	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER: DC OFC		36.68
12–13	P1	3IN06000066	ICE MOUNTAIN CENTRAL	11/07/02	11/30/02	BOTTLED WATER D O		18.74
12–18	P1	3IN06000074	DIANE LEO MENORCA	12/16/02	12/16/02	OFFICE EQUIPMENT		83.58
12 18	P1	3IN06000075	DO	12/16/02	12/16/02	OFFICE EQUIPMENT		370.93
12–18	P1	3IN06000076	DO	12/12/02	12/12/02	OFFICE EQUIPMENT		428.39
12–20	P1	3IN06000088	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/25/04	SUBSCRIPTION - INDY		525.00
12–20	P1	3IN06000079	CORBETT WATER TECHNOLOGIES	12/03/02	12/03/02	WATER BOTTLE MACHINE/FILTER		1,489.87
12–20	P1	3IN06000082	DEER PARK SPRING WATER	11/24/02	11/24/02	BOTTLED WATER		73.13
12–20	P1	3IN06000086	DOW JONES & COMPANY, INC.	12/19/02	01/27/03	SUBSCRIPTION - INDY		17.49
12–20	P1	3IN06000081	INGROUP	01/01/03	12/31/03	SUBSCRIPTION		375.00
12–20	P1	3IN06000080	LEADERSHIP DIRECTORIES, INC	12/01/02	11/30/03	SUBSCRIPTION		340.00
12–20	P1	3IN06000087	PENSKE CHEVROLET	12/03/02	12/03/02	AUTO REPAIRS F/MOBILE OFFICE		33.26
12-20	P1	3IN06000085	ZIONSVILLE TIMES SENTINEL	01/09/03	01/08/05	SUBSCRIPTION		48.00
12–31	S1	02365000263		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3,303.83
12–31	HV	3A903000238	ZIONSVILLE TIMES SENTINEL	01/09/03	01/08/05	BOC CHANGE 2620 TO 2630		48.00
12–31	HV	3A903000238	DO	01/09/03	01/08/05	BOC CHANGE 2620 TO 2630		–48.00
						SUPPLIES AND MATERIALS TOTALS		8,632.83
		EQUIPMENT						
10–31	S8	MA000078200		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,886.82
10–31	S8	PL000085394		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		33.42
11–30	S8	MA000087412		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,886.82
11 30	S8	PL000099235		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		33.42
12-31	S8	MA000101212		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,866.92
12 31	S8	PL000113010		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		33.42
						EQUIPMENT TOTALS		5,740.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,431.74
						OFFICE TOTALS:		282,431.74
2002 HON. STEVE BUYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,254.67	2,135.51

PERSONNEL COMPENSATION	821,748 90	234,080.67
TRAVEL	47,809 97	12,373.52
RENT, COMMUNICATION, UTILITIES	69,811 01	17,250.88
PRINTING AND REPRODUCTION	9,048.18	3,759.33
OTHER SERVICES	2,168 18	1,925.62
SUPPLIES AND MATERIALS	27,231 16	10,325.56
EQUIPMENT	51,805.52	11,683.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,877.59	293,534.79
OFFICE TOTALS:	1,050,877.59	293,534.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	306.21
11–27	OP	2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL	1,418.81
12–29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	410.49
						FRANKED MAIL TOTALS	2,135.51

PERSONNEL COMPENSATION

BOYCE,LAWRENCE S	10/01/02	12/16/02	FIELD REPRESENTATIVE	5,866 67
BUCHANAN,BETH ANN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,569.55
COLLIER,DEBORAH SUE	10/01/02	12/31/02	COMPUTER SYSTEMS MANAGER	12,625 01
COPHER,MICHAEL A	10/01/02	12/31/02	CHIEF OF STAFF	29,250.00
DUGAN,MYRNA G	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	23,750.00
FAKER,JANET JOHNSON	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,875 01
GARCIA,DANIEL S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,916.67
HERSHMAN,BRANDT E	10/01/02	12/31/02	DIST OPERATIONS DIRECTOR	19,249.99
HOLLINGSWORTH,KIMO S	10/02/02	12/31/02	MILITARY LEGISLATIVE ASST	12,608.33
HOPKINS,BEVERLY J	10/01/02	12/31/02	RECEPTIONIST/OFFICE MANAGER	7,250 01
JOHNSON,HEATHER J	10/01/02	12/31/02	DISTRICT SCHEDULER	10,036.66
MILLS,MICHELLE MARIE	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,400 01
MOORE,KURTIS F	10/01/02	12/31/02	MILITARY & VETERANS AFFAIRS LIAISON	11,499.99
PERRY,SARAH A	10/01/02	12/31/02	STAFF ASSISTANT	7,290.38
PETERS,DANELLE R	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	14,249.34
REGAN,CONOR P	11/01/02	12/31/02	PART-TIME EMPLOYEE	4,000.00
DO	10/01/02	10/31/02	SPECIAL ASSISTANT	2,000.00
REID,STEPHEN	10/01/02	12/31/02	MILITARY LEGISLATIVE ASSISTANT	13,874.99
SMITH,KATHRYN L	10/01/02	11/30/02	PAID INTERN	1,400.00
WELTER,SUSAN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,625.01
WORSHAM,LINDA SUE	10/01/02	12/31/02	DISTRICT MANAGER	16 749 99
ZUKERMAN,LAURA J	11/06/02	12/31/02	COMMUNICATIONS DIRECTOR	7,993.06
			PERSONNEL COMPENSATION TOTALS:	234,080.67

TRAVEL

10–01	P1	2IN05000442	MICHAEL A COPHER	09/19/02	09/21/02	R/T AIRFARE DCA-IND-DCA	632.00
10–02	P1	3IN05000001	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MEMBER ONE-WAY AIRFARE DCA-IND	316.00
10–02	P1	3IN05000006	HEATHER J JOHNSON	09/21/02	09/21/02	MILEAGE	37.96
10–02	P1	3IN05000002	HON. STEVE BUYER	09/14/02	09/21/02	MILEAGE	55.12
10–02	P1	3IN05000007	JANET JOHNSON FAKER	09/18/02	09/21/02	MILEAGE	59.13
10–02	P1	3IN05000008	MICHAEL A COPHER	09/19/02	09/21/02	TRAVEL SUBSISTENCE	568.14
10–02	P1	3IN05000009	STEPHEN REID	09/19/02	09/21/02	R/T AIRFARE DCA-IND-DCA	632.00
10–02	P1	3IN05000010	DO	09/19/02	09/21/02	TRAVEL SUBSISTENCE	225.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVE BUYER—Con.								
10 15	P1	3IN05000016	BEVERLY HOPKINS	09/26/02	09/26/02	MILEAGE		40 15
10 15	P1	3IN05000011	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MBR ONE-WAY AIRFARE DCA-IND		316 00
10 15	P1	3IN05000012	DO	10/03/02	10/03/02	MBR ONE-WAY AIRFARE (DCA-IND)		308 50
10 15	P1	3IN05000013	DO	10/06/02	10/06/02	MBR ONE-WAY AIRFARE (IND-DCA)		303.00
10 15	P1	3IN05000014	DO	09/26/02	09/28/02	MEMBER RENTAL CAR		175 09
10 15	P1	3IN05000015	DO	10/03/02	10/06/02	MEMBER RENTAL CAR		134.77
10-15	P1	3IN05000017	LAWRENCE S BOYCE	09/21/02	09/21/02	MILEAGE		41.24
10-15	P1	3IN05000018	DO	09/20/02	09/20/02	MEALS		20.03
10-23	P1	3IN05000027	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	MBR ONE-WAY AIRFARE DCA-IND		353.00
10-23	P1	3IN05000028	DO	10/15/02	10/15/02	MBR ONE-WAY AIRFARE (IND-DCA)		303.00
10-23	P1	3IN05000029	DO	10/17/02	10/17/02	MBR ONE-WAY AIRFARE (DCA-IND)		303.00
10-23	P1	3IN05000030	DO	10/21/02	10/21/02	MBR ONE-WAY AIRFARE (IND-DCA)		303 00
10-23	P1	3IN05000031	DO	10/11/02	10/12/02	MEMBER RENTAL CAR		88.97
10-28	P1	3IN05000039	BEVERLY HOPKINS	09/26/02	09/26/02	PARKING FEE		5 00
10-28	P1	3IN05000037	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	MBR ONE WAY A/F DC-IN (1619)		303.00
10-28	P1	3IN05000038	DO	10/17/02	10/21/02	MEMBER RENTAL CAR		177.04
11-04	P1	3IN05000056	BETH ANN BUCHANAN	08/29/02	09/07/02	R/T AIRFARE (DCA-IND)		286 75
11-15	P1	3IN05000059	CITIBANK GOV CARD SERVICE	10/23/02	11/04/02	MEMBER RENTAL CAR		990.73
11-15	P1	3IN05000060	MICHAEL A COPHER	10/26/02	11/06/02	R/T AIRFARE (DCA-IND-DCA)		656.00
11 15	P1	3IN05000061	DO	10/27/02	11/03/02	TRAVEL SUBSISTENCE		227.49
11-22	P1	3IN05000064	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	MEMBER ONE-WAY AIR (IND-DCA)		303 00
11 22	P1	3IN05000065	DO	11/15/02	11/15/02	MEMBER ONE-WAY AIR (DCA-IND)		303.00
11 22	P1	3IN05000066	KIMO S HOLLINGSWORTH	11/15/02	11/15/02	R/T AIR (DCA IND-DCA		611 50
11-22	P1	3IN05000067	DO	11/15/02	11/15/02	AIRPORT PARKING FEE		14 00
11 27	P1	3IN05000076	DANELLE R BOWSHER	11/20/02	11/24/02	R/T AIRFARE (DCA-IND-DCA)		164 00
11-27	P1	3IN05000077	DO	11/20/02	11/20/02	TRAVEL SUBSISTENCE		251 23
11-27	P1	3IN05000074	MICHAEL A COPHER	11/21/02	11/23/02	ROUND TRIP AIRFARE DCA-IND-DCA		606.00
11-27	P1	3IN05000075	DO	11/21/02	11/23/02	TRAVEL SUBSISTENCE		105.62
12-16	P1	3IN05000082	BETH ANN BUCHANAN	09/19/02	11/12/02	R/T AIRFARE DCA-IND-DCA		326.45
12-16	P1	3IN05000085	DO	11/22/02	11/24/02	RENTAL CAR		379 80
12-16	P1	3IN05000086	DO	11/23/02	11/23/02	MEALS		5.75
12-16	P1	3IN05000087	DO	11/23/02	11/24/02	GASOLINE FOR RENTAL CAR		37 74
12-16	P1	3IN05000092	BRANDT E HERSHMAN	12/03/02	12/03/02	R/T AIRFARE (RDU-DCA-RDU		238.00
12-16	P1	3IN05000080	CITIBANK GOV CARD SERVICE	12/07/02	12/10/02	MEMBER R/T AIR IND-DCA-IND		177.00
12-16	P1	3IN05000084	DANELLE R. BOWSHER	12/09/02	12/09/02	TAXI FARE		12 00
12-16	P1	3IN05000093	KURTIS MOORE	07/19/02	11/15/02	MILEAGE		207 32
12-16	P1	3IN05000083	SARAH A PERRY	12/09/02	12/09/02	TAXI FARES		20.00
12-18	P1	3IN05000098	MYRNA G DUGAN	12/11/02	12/12/02	R/T AIRFARE DCA-IND-DCA		656.00
12-18	P1	3IN05000099	DO	12/11/02	12/12/02	TRAVEL SUBSISTENCE		93.30
							TRAVEL TOTALS	12,373.52
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	2IN05000441	MICHAEL A COPHER	08/21/02	09/20/02	MONTHLY BLACKBERRY SERVICE		42.29
10-02	P1	3IN05000003	AMERITECH	08/08/02	09/07/02	KDO TELEPHONE SERVICE		386.23

10–02	P1	3IN05000004	SPRINT	09/13/02	10/12/02	MDO TELEPHONE SERVICE	285.32
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	23.84
10–04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	5.03
10–11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL	5.96
10–15	P1	3IN05000019	MICHAEL A COPHER	09/21/02	10/20/02	MONTHLY BLACKBERRY SERVICE	42.29
10–18	P1	3IN05000026	INSIGHT COMMUNICATIONS	10/15/02	11/14/02	CABLE SERVICE	35.99
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	5.44
10–21	P9	IN0501R0210	J & K ANDERSON	10/01/02	10/31/02	MONTICELLO - RENT	1,488.00
10–21	P9	IN0503R0210	JB HOOK INC.	10/01/02	10/31/02	KOKOMO - RENT	1,500.00
10–23	P1	3IN05000033	CINGULAR	10/05/02	11/04/02	CELLULAR CHARGES	54.31
10–23	P1	3IN05000032	MICHAEL A COPHER	10/08/02	10/08/02	BLACKBERRY EQUIPMENT	25.49
10–23	P1	3IN05000034	UNITED PARCEL SERVICE	09/27/02	10/02/02	DELIVERY SERVICES	18.42
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	15.22
10–28	P1	3IN05000047	AMERITECH	09/07/02	10/06/02	KDO TELEPHONE SERVICE	387.90
10–28	P1	3IN05000041	UNITED PARCEL SERVICE	10/08/02	10/08/02	DELIVERY SERVICE	4.89
10–31	S5	02304004235		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	86.72
10–31	S5	02304004628		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	874.67
10–31	S5	02304005066		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	67.00
10–31	S5	02304005506		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	168.00
10–31	S5	02304005946		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	593.08
11–01	P1	3IN05000050	CENTENNIAL WIRELESS	10/04/02	11/03/02	CELLULAR SERVICE	54.93
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	23.92
11–01	P1	3IN05000051	SPRINT	10/13/02	11/12/02	MDO TELEPHONE SERVICE	286.39
11–01	P1	3IN05000049	UNITED PARCEL SERVICE	10/08/02	10/12/02	DELIVERY SERVICE	10.61
11–04	P1	3IN05000053	MICHAEL A COPHER	10/21/02	11/20/02	MONTHLY BLACKBERRY SERVICE	42.29
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	66.01
11–15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	5.73
11–15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	15.69
11–20	P1	3IN05000063	INSIGHT COMMUNICATIONS	11/15/02	12/14/02	CABLE SERVICE	35.99
11–20	P9	IN0501R0211	J & K ANDERSON	11/01/02	11/30/02	MONTICELLO - RENT	1,488.00
11–20	P9	IN0503R0211	JB HOOK INC.	11/01/02	11/30/02	KOKOMO - RENT	1,500.00
11–22	P1	3IN05000071	CENTENNIAL WIRELESS	11/04/02	12/03/02	CELLULAR SERVICE	45.07
11–22	P1	3IN05000070	CINGULAR	11/05/02	12/04/02	CELLULAR SERVICE	63.81
11–30	S4	02334001001		10/01/02	10/31/02	RECORDING (TRANSFER)	94.50
11–30	S5	02334004232		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.72
11–30	S5	02334004626		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,070.57
11–30	S5	02334005064		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	70.00
11–30	S5	02334005505		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	168.00
11–30	S5	02334005946		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	595.52
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	5.27
12–12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	15.06
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	10.38
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.11
12–16	P1	3IN05000095	AMERITECH	10/07/02	11/06/02	KDO TELEPHONE SERVICE	387.90
12–16	P1	3IN05000094	SARAH A PERRY	10/31/02	11/30/02	CELLULAR CHARGES	50.73
12–16	P1	3IN05000096	SPRINT	11/13/02	12/12/02	MDO TELEPHONE SERVICE	286.59
12–16	P1	3IN05000088	UNITED PARCEL SERVICE	11/20/02	11/20/02	DELIVERY SERVICE	10.31
12–20	P9	IN0501R0212	J & K ANDERSON	12/01/02	12/31/02	MONTICELLO - RENT	1,488.00
12–20	P9	IN0503R0212	JB HOOK INC.	12/01/02	12/31/02	KOKOMO - RENT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVE BUYER—Con								
12–31	S5	02365004232		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86 72
12 31	S5	02365004626		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		610.39
12 31	S5	02365005065		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		67.00
12 31	S5	02365005507		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		168.00
12 31	S5	02365005949		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		719 58
							RENT, COMMUNICATION, UTILITIES TOTALS	17,250.88
		PRINTING AND REPRODUCTION						
10–09	P1	2IN05000434	SIR SPEEDY	09/19/02	09/19/02	PRINTING SERVICES		1,969.38
10–31	S3	02304000089		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		344.60
11–04	P1	3IN05000055	ADAMS REMCO, INC	09/01/02	10/01/02	EXCESS COPY CHARGE		12.25
11 08	P1	3IN05000048	FINCHER PHOTOS INC	10/17/02	10/17/02	PHOTOGRAPHY FEE FOR OFCL EVENT		1,360.80
11–25	OP	3GP01002001	PUBLIC PRINTER	09/09/02	09/09/02	PRINTING		22.00
12 12	P1	3IN05RW0048	FINCHER PHOTOS INC	10/17/02	10/17/02	PHOTOGRAPHY FEE F/OFCL EVENT		1,360.80
12 16	P1	3IN05000091	ADAMS REMCO, INC	10/01/02	11/01/02	EXCESS COPY CHARGE		25.70
12–16	CO	Z6165688	FINCHER PHOTOS INC	10/17/02	10/17/02	CANCELED CHECK - STOP PAYMENT		–1,360.80
12–31	S3	02365000045		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS.	3,759.33
		OTHER SERVICES						
10–01	P1	2IN05000443	ACS DESKTOP SOLUTIONS, INC.	09/09/02	09/09/02	SWITCH BOX, CABLES, INSTALLATIONS		228.00
10–01	P1	2IN05000431	AMERICAN PARTY-TIME	09/21/02	09/21/02	RENTAL FEE FOR CHAIRS FOR OFFICIAL EVENT		865.00
10–01	P1	2IN05000444	GOODWIN FIRE EQUIPMENT INC	09/13/02	09/13/02	INSPECT FIRE EXTINGUISHERS		10.00
10–16	P1	3IN05000020	WEL-DON POTS	09/20/02	09/20/02	JANITORIAL SERVICES		660.00
10 23	P1	3IN05000035	WASTE MANAGEMENT INDIANA	10/01/02	10/31/02	MDO TRASH SERVICE		35.49
10–28	P1	3IN05000040	ADAMS REMCO, INC.	09/04/02	09/04/02	SERVICE ON COPIER		56.12
11–22	P1	3IN05000073	WASTE MANAGEMENT INDIANA	11/01/02	11/30/02	MDO TRASH SERVICE		35.55
12–16	P1	3IN05000089	DO	12/01/02	12/31/02	MDO TRASH SERVICE		35 46
							OTHER SERVICES TOTALS	1,925 62
		SUPPLIES AND MATERIALS						
10–01	P1	2IN05000440	ROZZI'S CATERING	09/21/02	09/21/02	FOOD/BEVERAGES FOR OFCL EVENT		1,811.25
10–02	P1	3IN05000005	WEST GROUP	10/01/02	09/30/03	SUBSCRIPTION		1,272.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10 11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		21.75
10 15	P1	3IN05000023	PHAROS-TRIBUNE	10/11/02	01/10/03	SUBSCRIPTION		51.87
10 15	P1	3IN05000021	PILOT NEWS	10/03/02	01/03/03	SUBSCRIPTION		28.50
10 15	P1	3IN05000024	THE KOKOMO TRIBUNE	10/16/02	01/15/03	SUBSCRIPTION		42.25
10–15	P1	3IN05000025	USA TODAY	10/15/02	10/15/03	SUBSCRIPTION		119.00
10–15	P1	3IN05000022	WASTE NEWS	12/01/02	12/01/03	SUBSCRIPTION		49.00
10–23	P1	3IN05000036	MAIN STREET COMPUTER OFF. PRDT	09/27/02	09/27/02	MDO OFFICE SUPPLIES		414.05
10–28	P1	3IN05000044	CHRONICLE TRIBUNE	11/06/02	01/06/03	SUBSCRIPTION		35.54
10–28	P1	3IN05000043	INVESTOR'S BUSINESS DAILY	11/01/02	11/01/03	SUBSCRIPTION		219.00
10–29	P1	3IN05000046	THE REVIEW REPUBLICAN	10/31/02	12/31/02	SUBSCRIPTION		6.00
10 31	S1	02304000250		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,895.04
11–01	P1	3IN05000052	BEDFORDTIMES-MAIL	10/15/02	04/15/03	SUBSCRIPTION		111.00

11-01	P1	3IN05000045	RENSSELAER REPUBLICAN	11/17/02	12/31/02	SUBSCRIPTION		17.87
11-04	P1	3IN05000054	MAIN STREET COMPUTER OFF. PRDT	10/22/02	10/22/02	MDO OFFICE SUPPLIES		9.99
11-04	P1	3IN05000057	TIMES UNION	11/18/02	12/31/02	SUBSCRIPTION		17.66
11-15	P1	3IN05000058	DANELLE R. BOWSHER	10/31/02	10/31/02	REFERENCE MATERIAL		38.99
11-15	P1	3IN05000062	MAIN STREET COMPUTER OFF. PRDT	10/25/02	10/25/02	MDO OFFICE SUPPLIES		34.99
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.00
11-21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER		29.00
11-21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER		29.00
11-22	P1	3IN05000068	MICHAEL A COPHER	11/13/02	11/13/02	OFFICE SUPPLIES		94.02
11-22	P1	3IN05000069	THE WASHINGTON POST	12/05/02	12/04/03	SUBSCRIPTION		87.36
11-27	P1	3IN05000078	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/06/03	SUBSCRIPTION		1,940.00
11-30	S1	02334000248		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		154.60
12-10	P2	OSS23169	ACCUCOM SYSTEMS	11/19/02	11/19/02	RIBBON		9.98
12-12	P1	3IN05000072	LINDA S WORSHAM	11/07/02	11/07/02	KDO OFFICE SUPPLIES		17.88
12-16	P1	3IN05000090	MAIN STREET COMPUTER OFF. PRDT	11/21/02	12/02/02	MDO OFFICE SUPPLIES		53.86
12-16	P1	3IN05000081	MICHELLE MARIE MILLS	10/02/02	10/02/02	MDO OFFICE SUPPLIES		50.61
12-16	P1	3IN05000097	THE WASHINGTON TIMES	12/26/02	12/25/03	SUBSCRIPTION		118.27
12-18	P1	3IN05000100	BECKLEY OFFICE EQUIPMENT	11/07/02	11/18/02	KDO OFFICE SUPPLIES		123.04
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7098087 11/30/02		13.00
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228928 11/13/02		36.25
12-19	P2	OSS23329	CAPITOL MARKING PRD.	12/04/02	12/04/02	INK PAD		11.00
12-19	P1	3IN05000101	REGSOFT.COM, INC.	12/12/02	12/12/02	SOFTWARE		122.85
12-31	S1	02365000235		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,213.09
							SUPPLIES AND MATERIALS TOTALS	10,325.56
		EQUIPMENT						
10-31	S8	MA000076259		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,956.15
11-30	S8	MA000088437		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,956.15
12-31	S8	MA000102222		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,771.40
							EQUIPMENT TOTALS:	11,683.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,534.79
							OFFICE TOTALS:	293,534.79

2001 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-22	HR	193197	GOP TV	10/05/01	10/05/01	REFUND, DUPLICATE PAYMENT		-75.00
							RENT, COMMUNICATION, UTILITIES TOTALS	-75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	-75.00
							OFFICE TOTALS:	75.00

2002 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,669.43	6,199.54
PERSONNEL COMPENSATION	602,713.02	145,576.49
TRAVEL	32,019.07	8,299.10
RENT, COMMUNICATION, UTILITIES	66,416.29	17,870.98
PRINTING AND REPRODUCTION	30,557.33	1,947.30
OTHER SERVICES	21,393.59	3,686.31
SUPPLIES AND MATERIALS	24,783.81	9,530.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SONNY CALLAHAN—Con.							
					EQUIPMENT	28,658.00	7,171.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,210.54	200,281.45
					OFFICE TOTALS:	872,210.54	200,281.45
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–30	OP 2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,321.07
11–27	OP 2USPS100004	DO	10/01/02	10/31/02	FRANKED MAIL		1,961.25
12–29	OP 2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL		2,917.22
					FRANKED MAIL TOTALS		6,199.54
	PERSONNEL COMPENSATION						
		BUNKLEY,DIXIE L	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
		DRUMMOND,ROSHUNDA L	10/01/02	11/13/02	PAID INTERN		1,218.33
		DUFFEY,KATI S	08/01/02	08/31/02	DISTRICT INTERN		–1,926.67
		GALLOWAY,MICHAEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
		HAND,JONATHAN ALBERT	12/01/02	12/31/02	DISTRICT REPRESENTATIVE		2,666.67
		HICKS,BRAD	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,050.00
		JOHNSON,MICHELLE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,500.01
		JOHNSON,SAMANTHA	10/01/02	10/31/02	PAID INTERN		0.00
		KANT,KARI A	09/01/02	09/30/02	DISTRICT INTERN		–850.00
		MARENO,SARA R	11/13/02	12/31/02	PAID INTERN		1,360.00
		PACK,MARGARET NANCY	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		8,499.99
		PEARSON,LAURA E	10/01/02	10/31/02	DISTRICT INTERN		850.00
		POUNCY,ERRICAL	10/01/02	10/16/02	PAID INTERN		453.33
		RHODES,MATTHEW W	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,000.01
		ROE,ELISKA PICKETT	11/23/02	12/31/02	DISTRICT DIRECTOR		7,088.89
		RONEY,ELIZABETH B	10/01/02	12/31/02	CASEWORKER		8,000.01
		SHARP,MICHAEL J	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		SPENCER,ALAN C	10/01/02	12/31/02	CHIEF OF STAFF		30,000.00
		STEWART,LANDRA M	10/01/02	12/31/02	CONSTITUENT SERVICES REP		6,666.67
		TIPPINS,NANCY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		3,199.26
		WILLIAMS,KAY SCRUGGS	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		13,050.00
					PERSONNEL COMPENSATION TOTALS		145,576.49
	TRAVEL						
10–16	P1 3AL01000043	DIXIE BUNKLEY	09/19/02	09/22/02	AIRFARE MOBILE-DC-MOBILE 0164		309.50
10–16	P1 3AL01000044	DO	09/19/02	09/21/02	HOTEL		137.74
10–16	P1 3AL01000001	HON. SONNY CALLAHAN	10/08/02	10/08/02	AIRFARE MOBILE-WASH 7026		178.00
10–16	P1 3AL01000002	DO	07/12/02	07/12/02	AIRFARE WASH-MOBILE 5156		185.50
10–16	P1 3AL01000003	DO	09/04/02	09/04/02	AIRFARE MOBILE-WASH 5823		154.00
10–16	P1 3AL01000004	DO	09/12/02	09/17/02	AIRFARE WASH-MOBILE 4761		309.50
10–16	P1 3AL01000030	DO	09/19/02	09/24/02	AIRFARE WASH-MOBILE 7821		339.50
10–16	P1 3AL01000031	DO	10/01/02	10/01/02	AIRFARE MOBILE-WASH 8693		178.00
10–16	P1 3AL01000005	MATTHEW W RHODES	09/11/02	09/11/02	MILEAGE		68.31

10–16	P1	3AL01000013	DO	09/12/02	09/12/02	GASOLINE	25.00
10–16	P1	3AL01000014	DO	09/10/02	09/10/02	GASOLINE	25.19
10–16	P1	3AL01000015	MICHAEL GALLOWAY	09/19/02	09/19/02	PARKING	5.00
10–21	P9	AL0101L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	675.77
10–31	P1	3AL01000046	ALAN C SPENCER	10/02/02	10/02/02	GASOLINE	4.00
10–31	P1	3AL01000047	DO	09/29/02	10/03/02	RENTAL CAR	223.58
10–31	P1	3AL01000048	DO	09/29/02	10/03/02	AIRFARE 5012	231.50
10–31	P1	3AL01000049	DO	10/17/02	10/17/02	AIRFARE 2122-CALLAHAN	144.50
10–31	P1	3AL01000050	DO	10/16/02	10/16/02	AIRFARE 2586-CALLAHAN	178.00
10–31	P1	3AL01000053	MATTHEW W RHODES	10/16/02	10/16/02	GASOLINE	27.11
11–14	P1	3AL01000072	ALAN C SPENCER	11/06/02	11/06/02	GASOLINE	13.02
11–14	P1	3AL01000073	DO	10/29/02	11/06/02	RENTAL CAR	304.04
11–14	P1	3AL01000074	DO	10/29/02	11/06/02	AIRFARE 6140	287.50
11–14	P1	3AL01000075	DO	11/04/02	11/06/02	HOTEL	183.93
11–14	P1	3AL01000091	HON. SONNY CALLAHAN	11/11/02	11/11/02	AIRFARE 1524	42.50
11–14	P1	3AL01000080	JOHN HICKS	11/02/02	11/06/02	PARKING	35.00
11–14	P1	3AL01000081	DO	11/03/02	11/06/02	HOTEL	236.81
11–14	P1	3AL01000082	DO	11/02/02	11/06/02	AIRFARE 4916	287.50
11–14	P1	3AL01000077	MARGARET NANCY PACK	11/06/02	11/06/02	CABFARE	17.25
11–14	P1	3AL01000083	DO	11/01/02	11/06/02	AIRFARE 9323	270 50
11–14	P1	3AL01000079	MICHAEL GALLOWAY	10/30/02	11/06/02	AIRFARE 7721	287.50
11 14	P1	3AL01000089	MICHAEL J SHARP	11/02/02	11/06/02	AIRFARE	287.50
11–14	P1	3AL01000090	DO	11/05/02	11/06/02	HOTEL	63.85
11–14	P1	3AL01000094	DO	11/06/02	11/06/02	MEAL	5 25
11–14	P1	3AL01000084	NANCY TIPPINS	11/06/02	11/06/02	CABFARE	10.00
11–14	P1	3AL01000085	DO	11/04/02	11/04/02	CABFARE	10.00
11–14	P1	3AL01000086	DO	11/04/02	11/06/02	AIRFARE 3815	287.50
11–14	P1	3AL01000087	DO	11/06/02	11/06/02	MEAL	5.25
11–14	P1	3AL01000088	DO	11/04/02	11/06/02	HOTEL	123.00
11–20	P9	AL0101L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	675.77
12–02	P1	3AL01000104	ALAN C SPENCER	11/19/02	11/19/02	GASOLINE	7.52
12–02	P1	3AL01000105	DO	11/18/02	11/19/02	RENTAL CAR	44.24
12–02	P1	3AL01000106	DO	11/19/02	11/19/02	AIRFARE	287 50
12–12	P1	3AL01000125	MATTHEW W RHODES	12/03/02	12/03/02	GASOLINE	27 00
12–16	P1	3AL01000146	ALAN C SPENCER	12/05/02	12/05/02	GASOLINE	12 73
12–16	P1	3AL01000147	DO	12/03/02	12/05/02	RENTAL CAR	88.47
12–16	P1	3AL01000148	DO	12/03/02	12/05/02	AIRFARE WASH-MOBILE 0776	322 50
12–20	P9	AL0101L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	675.77
						TRAVEL TOTALS	8,299.10
		RENT, COMMUNICATION, UTILITIES					
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D O. TELEPHONE SERVICE	390.45
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O. TELEPHONE SERVICE	390.45
10–16	P1	3AL01000017	BELL SOUTH	08/17/02	09/16/02	PHONE SERVICE	170.17
10–16	P1	3AL01000019	CINGULAR WIRELESS	09/12/02	09/12/02	PHONE SERVICE	152.09
10–16	P1	3AL01000025	FEDERAL EXPRESS CORP	09/18/02	09/18/02	DELIVERY SERVICE	26.00
10–16	P1	3AL01000026	DO	09/17/02	09/17/02	DELIVERY SERVICE	68.82
10–16	P1	3AL01000027	DO	09/11/02	09/11/02	DELIVERY SERVICE	64.66
10–16	P1	3AL01000028	DO	09/11/02	09/11/02	DELIVERY SERVICE	25.97
10–16	P1	3AL01000029	DO	09/04/02	09/04/02	DELIVERY SERVICE	21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SONNY CALLAHAN—Con.							
10–16	P1 3AL01000033	DO	09/25/02	09/25/02	DELIVERY SERVICE		36.89
10–16	P1 3AL01000034	DO	09/24/02	09/24/02	DELIVERY SERVICE		41.37
10–16	P1 3AL01000035	DO	09/03/02	09/03/02	DELIVERY SERVICE		92.94
10–16	P1 3AL01000032	MCI WORLDCOM	09/15/02	09/15/02	PHONE SERVICE		114.24
10–16	P1 3AL01000020	QUICK MESSENGER SERVICE	10/01/02	10/01/02	COURIER SERVICE		26.10
10–21	P9 AL0102R0210	PARAMOUNT LLC	10/01/02	10/31/02	MOBILE-RENT		3,797.75
10–23	OP 3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		390.45
10–31	S5 02304004236		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68.70
10–31	S5 02304004629		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		71.09
10–31	S5 02304005067		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		13.00
10–31	S5 02304005507		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		131.00
10–31	S5 02304005947		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		137.61
10–31	P1 3AL01000059	BELL SOUTH	09/17/02	10/16/02	PHONE SERVICE		168.17
10–31	P1 3AL01000055	CINGULAR WIRELESS	09/27/02	10/26/02	PHONE SERVICE		39.71
10–31	P1 3AL01000056	DO	10/13/02	11/12/02	PHONE SERVICE		151.96
10–31	P1 3AL01000062	FEDERAL EXPRESS CORP	10/15/02	10/15/02	DELIVERY SERVICE		46.37
10–31	P1 3AL01000063	DO	10/09/02	10/09/02	DELIVERY SERVICE		27.40
10–31	P1 3AL01000064	DO	10/08/02	10/08/02	DELIVERY SERVICE		37.64
10–31	P1 3AL01000065	DO	10/03/02	10/03/02	DELIVERY SERVICE		22.08
10–31	P1 3AL01000066	DO	10/01/02	10/01/02	DELIVERY SERVICE		29.80
10–31	P1 3AL01000067	DO	10/16/02	10/16/02	DELIVERY SERVICE		22.39
10–31	P1 3AL01000070	WORLDCOM	10/15/02	10/15/02	PHONE SERVICE		103.71
11–14	P1 3AL01000095	AT & T WIRELESS SERVICE	08/26/02	09/25/02	PHONE SERVICE		35.04
11–14	P1 3AL01000096	DO	09/26/02	10/25/02	PHONE SERVICE		33.49
11–14	P1 3AL01000098	CINGULAR WIRELESS	10/27/02	11/26/02	PHONE SERVICE		39.97
11–14	P1 3AL01000099	FEDERAL EXPRESS CORP	10/30/02	10/30/02	DELIVERY SERVICE		107.68
11–14	P1 3AL01000100	DO	10/29/02	10/29/02	DELIVERY SERVICE		52.36
11–14	P1 3AL01000101	DO	10/24/02	10/24/02	DELIVERY SERVICE		11.09
11–14	P1 3AL01000102	DO	10/23/02	10/23/02	DELIVERY SERVICE		117.13
11–14	P1 3AL01000093	QUICK MESSENGER SERVICE	11/01/02	11/01/02	COURIER SERVICE		5.95
11–20	P9 AL0102R0211	PARAMOUNT LLC	11/01/02	11/30/02	MOBILE-RENT		3,797.75
11–26	OP 3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		390.45
11–27	OP 3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		372.65
11–30	S5 02334004233		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		68.70
11–30	S5 02334004627		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		123.19
11–30	S5 02334005065		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		13.00
11–30	S5 02334005506		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		123.00
11–30	S5 02334005947		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		137.45
12–02	P1 3AL01000119	CINGULAR WIRELESS	11/13/02	12/12/02	PHONE SERVICE		213.47
12–02	P1 3AL01000116	FEDERAL EXPRESS CORP	11/13/02	11/13/02	DELIVERY SERVICE		21.08
12–02	P1 3AL01000117	DO	11/06/02	11/06/02	DELIVERY SERVICE		22.18
12–02	P1 3AL01000118	DO	11/05/02	11/05/02	DELIVERY SERVICE		48.59
12–02	P1 3AL01000121	MCI WORLDCOM	10/01/02	10/31/02	PHONE SERVICE		177.64

12-12	P1	3AL01000127	AT & T WIRELESS SERVICE	10/26/02	11/25/02	CELL PHONE SERVICE	31.21
12-12	P1	3AL01000128	CINGULAR WIRELESS	11/27/02	12/26/02	CELL PHONE SERVICE	86.11
12-12	P1	3AL01000129	FEDERAL EXPRESS CORP	11/12/02	11/12/02	DELIVERY SERVICE	11.97
12-12	P1	3AL01000130	DO	11/19/02	11/19/02	DELIVERY SERVICE	23.38
12-12	P1	3AL01000131	DO	11/20/02	11/20/02	DELIVERY SERVICE	31.17
12-12	P1	3AL01000132	DO	11/26/02	11/26/02	DELIVERY SERVICE	53.61
12-12	P1	3AL01000133	DO	11/27/02	11/27/02	DELIVERY SERVICE	28.99
12-16	P1	3AL01000144	BELL SOUTH	11/17/02	11/17/02	PHONE SERVICE	159.82
12-16	P1	3AL01000141	FEDERAL EXPRESS CORP	12/03/02	12/03/02	DELIVERY SERVICE	31.90
12-16	P1	3AL01000142	DO	12/04/02	12/04/02	DELIVERY SERVICE	11.86
12-16	P1	3AL01000143	WORLDCOM	12/15/02	12/15/02	PHONE SERVICE	70.36
12-20	P9	AL0102R0212	PARAMOUNT LLC	12/01/02	12/31/02	MOBILE-RENT	3,797.75
12-31	S5	02365004233		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	68.70
12-31	S5	02365004627		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	43.03
12-31	S5	02365005066		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	399.40
12-31	S5	02365005508		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	123.00
12-31	S5	02365005950		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	106.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,870.98
		PRINTING AND REPRODUCTION					
10-16	P1	3AL01000009	DAVID L. ANDRUKITIS, INC.	10/09/02	10/09/02	PROCESSING MAIL	197.50
10-28	P1	3AL01000036	ARTCRAFT PRESS	09/30/02	09/30/02	PRINTING	230.00
10-28	P1	3AL01000038	DAVID L. ANDRUKITIS, INC.	10/02/02	10/02/02	PRINTING SERVICE	197.50
10-28	P1	3AL01000039	DO	09/11/02	09/11/02	PRINTING SERVICE	197.50
10-28	P1	3AL01000040	DO	09/17/02	09/17/02	PRINTING SERVICE	197.50
10-31	S3	02304000021		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	97.30
10-31	P1	3AL01000058	DAVID L. ANDRUKITIS, INC.	10/23/02	10/23/02	PRINTING SERVICE	197.50
11-04	P1	3AL01000041	DO	09/30/02	09/30/02	PRINTING SERVICE	40.00
12-02	P1	3AL01000107	DO	11/19/02	11/19/02	PRINTING SERVICE	197.50
12-02	P1	3AL01000120	DO	11/13/02	11/13/02	PRINTING SERVICE	197.50
12-12	P1	3AL01000124	DO	11/27/02	11/27/02	PRINTING SERVICE	197.50
						PRINTING AND REPRODUCTION TOTALS:	1,947.30
		OTHER SERVICES					
10-16	P1	3AL01000018	SONITROL	10/01/02	10/01/02	SECURITY SERVICE	54.77
10-21	P9	SAP02001010	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE	1,174.00
11-01	P1	3AL01000060	SONITROL	11/01/02	11/01/02	SECURITY SERVICE	54.77
11-20	P9	SAP02001011	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE	1,174.00
12-02	P1	3AL01000109	SONITROL	12/01/02	12/31/02	SECURITY SERVICE	54.77
12-20	P9	SAP02001012	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE	1,174.00
						OTHER SERVICES TOTALS	3,686.31
		SUPPLIES AND MATERIALS					
10-16	P1	3AL01000016	CRYSTAL MOUNTAIN WATER COMPANY	09/24/02	09/24/02	BEVERAGES FOR CONSTITUENT MTGS	14.70
10-16	P1	3AL01000006	DEER PARK SPRING WATER	08/26/02	08/26/02	BEVERAGES FOR CONST. MEETINGS	118.56
10-16	P1	3AL01000008	DO	08/26/02	08/26/02	BEVERAGES FOR CONSTITUENT MTGS	105.25
10-16	P1	3AL01000042	DIXIE BUNKLEY	09/27/02	09/27/02	OFFICE SUPPLIES	34.60
10-16	P1	3AL01000021	DOW JONES & CO., INC.	10/23/02	10/22/03	SUBSCRIPTION	175.00
10-16	P1	3AL01000012	MARGARET NANCY PACK	09/19/02	09/19/02	OFFICE SUPPLIES	33.62
10-16	P1	3AL01000007	MICHELLE JOHNSON-TIMS	09/11/02	09/11/02	OFFICE SUPPLIES	14.95
10-16	P1	3AL01000010	DO	09/13/02	09/13/02	OFFICE SUPPLIES	26.39
10-16	P1	3AL01000037	DO	08/17/02	08/17/02	SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SONNY CALLAHAN—Con.								
10–16	P1	3AL01000022	MOBILE BAY MONTHLY	10/10/02	10/09/03	SUBSCRIPTION		38.95
10–16	P1	3AL01000023	NATIONAL JOURNAL	01/06/03	02/05/04	SUBSCRIPTION		1,799.00
10–16	P1	3AL01000024	THE WASHINGTON POST	10/23/02	10/22/03	SUBSCRIPTION		87.36
10–22	P1	3AL01000011	STEVE BLAHUT	09/19/02	09/19/02	COMPUTER SUPPLIES		52.49
10–31	S1	02304000085		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		328.46
10–31	P1	3AL01000061	BULLETIN NEWS NETWORK	01/02/03	01/01/04	SUBSCRIPTION		1,995.00
10–31	P1	3AL01000054	CRYSTAL MOUNTAIN WATER COMPANY	10/15/02	10/15/02	BEVERAGES		15.35
10–31	P1	3AL01000068	DEER PARK SPRING WATER	09/26/02	09/26/02	BEVERAGES		85.45
10–31	P1	3AL01000069	DO	09/26/02	09/26/02	BEVERAGES		30.49
10–31	P1	3AL01000051	OEC	10/18/02	10/18/02	OFFICE SUPPLIES		21.08
10–31	P1	3AL01000052	DO	10/18/02	10/18/02	OFFICE SUPPLIES		213.98
10–31	P1	3AL01000057	THE WASHINGTON POST	10/23/02	11/22/03	SUBSCRIPTION		87.36
11–14	P1	3AL01000071	ALAN C SPENCER	11/05/02	11/05/02	FOOD AND BEVERAGE		142.76
11–14	P1	3AL01000078	DO	11/04/02	11/04/02	FOOD AND BEVERAGE		125.00
11–14	P1	3AL01000092	CRYSTAL MOUNTAIN WATER COMPANY	11/05/02	11/05/02	BEVERAGES FOR CONST MEETINGS		12.15
11–14	P1	3AL01000097	DEER PARK SPRING WATER	10/26/02	10/26/02	BEVERAGES FOR CONST MEETINGS		54.59
11–14	P1	3AL01000103	DO	10/26/02	10/26/02	BEVERAGES FOR CONST MEETINGS		167.90
11–14	P1	3AL01000076	REBEKAH WILLIAMS	11/01/02	11/01/02	OFFICE SUPPLIES		11.98
11–30	HV	3A901000048		11/13/02	11/13/02	FRAMING (TRANSFER)		84.00
11–30	S1	02334000083		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,047.97
12–02	P1	3AL01000114	GREAT BEAR WATER	05/26/02	05/26/02	BEVERAGES		100.16
12–02	P1	3AL01000122	MAGNOLIA CLIPPING SERVICE	10/28/02	10/28/02	REFERENCE SERVICE		79.00
12–02	P1	3AL01000110	OEC	11/18/02	11/18/02	OFFICE SUPPLIES		851.48
12–02	P1	3AL01000111	DO	11/21/02	11/21/02	OFFICE SUPPLIES		3.27
12–02	P1	3AL01000112	DO	11/20/02	11/20/02	OFFICE SUPPLIES		3.27
12–02	P1	3AL01000113	DO	11/20/02	11/20/02	OFFICE SUPPLIES		1.43
12–02	P1	3AL01000123	DO	11/06/02	11/06/02	OFFICE SUPPLIES		470.50
12–02	P1	3AL01000115	POLK DIRECTORIES	11/12/02	11/12/02	REFERENCE MATERIALS		312.00
12–02	P1	3AL01000108	THE SOUTH ALABAMIAN	12/28/02	12/27/04	SUBSCRIPTION		50.00
12–10	P2	OSS23229	ANNIN FLAG COMPANY	11/25/02	11/25/02	FLAG		58.60
12–12	P1	3AL01000126	MATTHEW W RHODES	12/03/02	12/03/02	OFFICE SUPPLIES		8.39
12–12	P1	3AL01000135	OEC	12/04/02	12/04/02	OFFICE SUPPLIES		48.00
12–12	P1	3AL01000136	DO	12/04/02	12/04/02	OFFICE SUPPLIES		789.32
12–12	P1	3AL01000137	DO	12/04/02	12/04/02	OFFICE SUPPLIES		70.02
12–12	P1	3AL01000138	POLK DIRECTORIES	11/22/02	11/22/02	DIRECTORIES		510.00
12–16	P1	3AL01000145	COLUMBIA BOOKS INC	11/20/02	11/20/02	REFERENCE MATERIAL		149.00
12–16	P1	3AL01000140	DEER PARK SPRING WATER	11/26/02	11/26/02	BOTTLED WATER		43.49
12–16	P1	3AL01000139	MATTHEW W RHODES	12/07/02	12/07/02	OFFICE SUPPLIES		6.90
12–31	S1	02365000075		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–977.99
						SUPPLIES AND MATERIALS TOTALS		9,530.23
		EQUIPMENT						
10–31	S8	MA000073942		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,390.50
11–30	S8	MA000087154		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,390.50

12 31	S8	MA000100954		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,390.50
						EQUIPMENT TOTALS:	7,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,281.45
						OFFICE TOTALS:	200,281.45

2001 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-28	P1	3AL01000045	DAVID L. ANDRUKITIS, INC.	11/27/01	11/27/01	PRINTING SERVICE	197 50
						PRINTING AND REPRODUCTION TOTALS	197 50

OTHER SERVICES

10 22	P9	SAP01000908	SOZA AND COMPANY, LTD	08/01/01	12/31/01	TECHCARE SUPPORT	6,268.90
						OTHER SERVICES TOTALS:	6,268.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,466 40
						OFFICE TOTALS:	6,466.40

2002 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,141.04	2,089.47
PERSONNEL COMPENSATION	775,870 53	224,454 34
PERSONNEL BENEFITS	3,474 65	1,028 94
TRAVEL	35,007 02	8 894 14
RENT, COMMUNICATION, UTILITIES	64,573.85	16,290.68
PRINTING AND REPRODUCTION	53,337.88	99.72
OTHER SERVICES	939.39	186.38
SUPPLIES AND MATERIALS	25,290.34	7,192.94
EQUIPMENT	28 466 51	9,320 25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,101.21	269,556.86
OFFICE TOTALS:	1,036,101.21	269,556.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090004	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	397 54
11-27	OP	2USPS100004	DO .	10/01/02	10/31/02	FRANKED MAIL	1,052 04
12-29	OP	2USPS011004	DO	11/01/02	11/30/02	FRANKED MAIL	639.89
						FRANKED MAIL TOTALS	2,089 47

PERSONNEL COMPENSATION

BOZONELOS,DINO N	10/01/02	11/30/02	PAID INTERN	1,000.00
CLARKE,TROY	10/01/02	12/31/02	ASSISTANT DISTRICT DIRECTOR	15,250 00
CONTRERAS,DEANNA	10/01/02	12/31/02	STAFF ASSISTANT	10,000.00
EKLUND,CAROLINE E	11/01/02	12/31/02	STAFF ASSISTANT	5,666.66
EKLVND,CAROLINE E	10/01/02	10/31/02	STAFF ASSISTANT	2,083.33
FISHER,LINDA J	10/01/02	12/31/02	DISTRICT DIRECTOR	20,250.01
GAGNON,JASON J	10/01/02	12/31/02	STAFF ASSISTANT	10,500 01
HARDING,JOSEPH P	10/01/02	12/31/02	PART-TIME EMPLOYEE	1,500.00
HARTMANN,REBECCA M	10/01/02	12/31/02	CASE WORK MANAGER	13,999.99
KENNETT,DAVID H	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	25,249 99
MCELROY,DERON T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. KEN CALVERT—Con.								
			MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		750.00
			MURPHY,JOLYN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		15,000.01
			RAMEY,DAVID	10/01/02	12/31/02	CHIEF OF STAFF		34,371.01
			RIMKE,SHAWNA L	10/01/02	12/31/02	STAFF ASSISTANT		7,999.99
			RITACCO,PAUL A	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,750.00
			RUDMAN,REBECCA RAE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		12,083.33
			SMITH SARA HURST	10/01/02	12/31/02	STAFF ASSISTANT		7,250.01
			ULRICH,LINDA A	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		25,000.00
							PERSONNEL COMPENSATION TOTALS	224,454.34
		PERSONNEL BENEFITS						
10-31	S7	02304000054		10/01/02	10/31/02	TRANSIT BENEFITS		546.36
11-30	S7	02334000049		11/01/02	11/30/02	TRANSIT BENEFITS		482.58
							PERSONNEL BENEFITS TOTALS	1,028.94
		TRAVEL						
10-17	P1	3CA43000007	CITIBANK GOV CARD SERVICE	08/28/02	09/16/02	TRAVEL SUBSISTENCE		106.03
10-17	P1	3CA43000008	DO	09/12/02	09/17/02	CAR RENTAL		260.08
10-17	P1	3CA43000009	DO	09/17/02	09/17/02	AIRFARE ONT-DCA 33313		198.50
10-17	P1	3CA43000010	DO	09/17/02	09/17/02	AIRFARE FEE 04705		25.00
10-17	P1	3CA43000011	DO	08/15/02	09/03/02	CAR RENTAL		659.73
10-17	P1	3CA43000012	DO	09/12/02	09/12/02	AIRFARE IAD-LAX 29705		150.00
10-21	P1	3CA43000016	HON KEN CALVERT	10/11/02	10/15/02	TAXI		20.00
11-14	P1	3CA43000031	LINDA A ULRICH	10/31/02	11/10/02	CAR RENTAL		379.26
11-14	P1	3CA43000032	DO	10/31/02	11/10/02	TRAVEL SUBSISTENCE		283.15
11-20	P1	3CA43000036	HON. KEN CALVERT	11/12/02	11/12/02	TAXI		10.00
11-20	P1	3CA43000034	REBECCA RUDMAN	10/28/02	11/10/02	CAR RENTAL		265.77
11-20	P1	3CA43000035	DO	10/28/02	11/10/02	TRAVEL SUBSISTENCE		58.75
11-26	P1	3CA43000038	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	CAR RENTAL		169.10
11-26	P1	3CA43000039	DO	10/11/02	10/11/02	AIRFARE DCA-ONT 15458		235.00
11-26	P1	3CA43000040	DO	10/15/02	10/15/02	AIRFARE ONT-DCA 15459		233.50
11-26	P1	3CA43000041	DO	10/11/02	10/11/02	AIRFARE FEE 24528		25.00
11-26	P1	3CA43000042	DO	10/11/02	10/15/02	CAR RENTAL		229.81
11-26	P1	3CA43000043	DO	09/30/02	09/30/02	AIRFARE ONT-DCA 98898		198.50
11-26	P1	3CA43000044	DO	09/26/02	09/26/02	AIRFARE IAD-LAX 67147 ULRICH		150.00
11-26	P1	3CA43000045	DO	10/31/02	11/10/02	LODGING-ULRICH		932.40
11-26	P1	3CA43000046	DO	09/26/02	09/26/02	AIRFARE FEE 88192		25.00
11-26	P1	3CA43000047	DO	09/29/02	10/26/02	TRAVEL SUBSISTENCE		87.23
11-26	P1	3CA43000048	DO	10/17/02	10/17/02	AIRFARE FEE-RUDMAN 75652		25.00
11-26	P1	3CA43000049	DO	10/16/02	10/16/02	AIRFARE WAS-LAX 80057		156.00
11-26	P1	3CA43000050	DO	10/15/02	10/15/02	AIRFARE FEE 75632		25.00
11-26	P1	3CA43000051	DO	09/28/02	11/10/02	LODGING		466.20
11-26	P1	3CA43000052	DO	09/08/02	09/08/02	AIRFARE NYP-WAS 91806		141.00
11-26	P1	3CA43000053	DO	10/28/02	11/11/02	A/F DCA-ONT-DCA 81628 RUDMAN		388.50
12-10	P1	3CA43000068	HON KEN CALVERT	10/24/02	10/24/02	PARKING		26.50

12-20	P1	3CA43000081	CITIBANK GOV CARD SERVICE	10/30/02	11/25/02	GASOLINE	144.22
12-20	P1	3CA43000082	DO	11/11/02	11/11/02	LODGING	268.81
12-20	P1	3CA43000089	DO	10/17/02	11/12/02	CAR RENTAL	967 59
12-20	P1	3CA43000090	DO	11/05/02	11/10/02	AIRFARE DCA-ONT 00931 RAMEY	388.50
12-20	P1	3CA43000091	DO	11/05/02	11/05/02	AIRFARE FEE 68141	25.00
12-20	P1	3CA43000092	DO	10/31/02	11/10/02	AIR IAD-ONT-IAD 36218 ULRICH	358 50
12-20	P1	3CA43000093	DO	11/12/02	11/15/02	AIR ONT-DCA-ONT 56999	388 50
12 20	P1	3CA43000078	DAVID RAMEY	11/06/02	11/10/02	TRAVEL SUBSISTENCE	210.87
12-20	P1	3CA43000079	DO	11/06/02	11/10/02	CAR RENTAL	212 14
						TRAVEL TOTALS	8,894.14
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	36.83
10-07	P1	3CA43000001	PACIFIC BELL	09/08/02	09/08/02	PHONE SERVICE	252.67
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	34.25
10-21	P9	CA4301R0210	CENTRAL CORPORATE CENTER LLC	10/01/02	10/31/02	RIVERSIDE - RENT	3,985.80
10-21	P1	3CA43000017	CINGULAR WIRELESS	08/29/02	09/28/02	CELL PHONE	80.16
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	28 54
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	29 24
10-28	S4	02304001006		09/01/02	09/30/02	RECORDING (TRANSFER)	72 50
10-31	S5	02304004237		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
10-31	S5	02304004630		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	204 00
10-31	S5	02304005068		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49 00
10-31	S5	02304005508		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	119 00
10-31	S5	02304005948		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	219.25
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	91 37
11-04	P1	3CA43000024	PACIFIC BELL	09/07/02	10/01/02	PHONE SERVICE	274.50
11-04	P1	3CA43000023	VERIZON WIRELESS	10/01/02	10/31/02	PHONE SERVICE	149.60
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	26.74
11-13	P1	3CA43000026	PAUL A RITACCO	09/30/02	09/30/02	PAGER	30.58
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	21 48
11 20	P9	CA4301R0211	CENTRAL CORPORATE CENTER LLC	11/01/02	11/30/02	RIVERSIDE - RENT	3,985.80
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	39.78
11 26	P1	3CA43000054	VERIZON WIRELESS	11/01/02	11/01/02	PHONE SERVICE	226 26
11-30	S5	02334004234		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
11-30	S5	02334004628		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	324 38
11 30	S5	02334005066		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	02334005507		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	119.00
11 30	S5	02334005948		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	228 74
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	38.48
12 10	P1	3CA43000067	CINGULAR WIRELESS	09/29/02	10/28/02	CELL PHONE SERVICE	81.65
12-10	P1	3CA43000062	PACIFIC BELL	10/08/02	11/07/02	PHONE SERVICE	289.09
12-10	P1	3CA43000061	VERIZON WIRELESS	12/01/02	12/27/02	CELL PHONE	311.30
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	29 49
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	132 36
12-20	P9	CA4301R0212	CENTRAL CORPORATE CENTER LLC	12/01/02	12/31/02	RIVERSIDE - RENT	3,985.80
12-20	P1	3CA43000087	CHARTER COMMUNICATIONS	12/11/02	01/10/03	CABLE TV	14.60
12-20	P1	3CA43000086	CINGULAR WIRELESS	10/29/02	11/28/02	PHONE SERVICE	91 15
12 20	P1	3CA43000080	LINDA A ULRICH	11/13/02	12/01/02	PHONE CALLS	14.70
12-20	P1	3CA43000077	PAUL A RITACCO	12/02/02	12/02/02	SKYTEL	30.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. KEN CALVERT—Con.								
12–20	P1	3CA43000083	DO	09/02/02	09/02/02	SKYTEL		30.58
12–20	P1	3CA43000084	DO	10/28/02	10/28/02	SKYTEL		30.58
12–31	S5	02365004234		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51.43
12–31	S5	02365004628		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		28.26
12–31	S5	02365005067		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		55.00
12–31	S5	02365005509		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		119.00
12–31	S5	02365005951		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		172.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,290.68
		PRINTING AND REPRODUCTION						
10–31	S3	02304000195		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		50.80
11–15	P2	OSP22866	BETHESDA ENGRAVERS	10/10/02	10/10/02	BUSINESS CARDS		20.90
11–30	S3	02334000168		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
12–10	P1	3CA43000064	ADVANCED COPY SYSTEMS	10/15/02	11/15/02	METER OVERAGE		9.82
							PRINTING AND REPRODUCTION TOTALS	99.72
		OTHER SERVICES						
10–21	P1	3CA43000019	DC ELECTRONICS INC.	10/05/02	10/05/02	ALARM SYSTEM		75.00
11–26	P1	3CA43000056	RIVERSIDE PERSONNEL	11/06/02	11/06/02	TEMPORARY PERSONNEL		111.38
							OTHER SERVICES TOTALS	186.38
		SUPPLIES AND MATERIALS						
10–07	P1	3CA43000002	ADVANCED COPY SYSTEMS	09/16/02	09/16/02	OFFICE SUPPLIES		7.53
10–15	P1	2CA43000530	CORPORATE EXPRESS	08/30/02	08/30/02	OFFICE SUPPLIES		89.78
10–17	P1	3CA43000003	ARROWHEAD WATER	09/26/02	09/26/02	BOTTLED WATER		81.69
10–17	P1	3CA43000004	DO	09/26/02	09/26/02	BOTTLED WATER		82.20
10–17	P1	3CA43000006	CORPORATE EXPRESS	09/24/02	09/24/02	OFFICE SUPPLIES		169.37
10–17	P1	3CA43000013	DEER PARK SPRING WATER	09/30/02	09/30/02	FOOD AND BEVERAGE		86.25
10–17	P1	3CA43000005	JOE RAGAN'S COFFEE	09/23/02	09/23/02	FOOD AND BEVERAGE		58.94
10–17	P1	3CA43000015	DO	09/26/02	09/26/02	FOOD AND BEVERAGE		2.25
10–17	P1	3CA43000014	LINDA A ULRICH	10/11/02	10/11/02	FOOD AND BEVERAGE		31.15
10–21	P1	3CA43000018	OFFICE MAX	09/13/02	09/13/02	OFFICE SUPPLIES		272.39
10–24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)		223.00
10–24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)		150.00
10–31	S1	02304000499		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		964.91
11–04	P1	3CA43000020	JOE RAGAN'S COFFEE	09/26/02	09/26/02	FOOD AND BEVERAGE		6.35
11–04	P1	3CA43000025	DO	10/14/02	10/14/02	FOOD AND BEVERAGE		69.17
11–04	P1	3CA43000021	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SERVICE		117.00
11–05	P1	3CA43000022	CORPORATE EXPRESS	10/17/02	10/17/02	OFFICE SUPPLIES		159.98
11–13	P1	3CA43000029	ADVANCED COPY SYSTEMS	10/15/02	10/15/02	OFFICE SUPPLIES		8.79
11–13	P1	3CA43000028	CORPORATE EXPRESS	10/25/02	10/25/02	OFFICE SUPPLIES		60.13
11–13	P1	3CA43000027	PAUL A RITACCO	10/12/02	10/12/02	SOFTWARE		94.49
11–14	P1	3CA43000033	CONGRESSIONAL QUARTERLY, INC	02/01/03	02/01/04	CQ WEEKLY PRINT		1,850.00
11–20	P1	3CA43000037	JOE RAGAN'S COFFEE	11/04/02	11/04/02	FOOD AND BEVERAGE		51.80
11–26	P1	3CA43000055	LINDA A ULRICH	11/19/02	11/19/02	FOOD AND BEVERAGE		46.21
11–30	S1	02334000493		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		369.26

12 10	P1	3CA43000066	ARROWHEAD WATER	11/30/02	11/30/02	BOTTLED WATER	76 02
12 10	P1	3CA43000071	DO	10/31/02	10/31/02	BOTTLED WATER	60.75
12-10	P1	3CA43000072	DO	11/30/02	11/30/02	BOTTLED WATER	84.96
12 10	P1	3CA43000075	DO	10/31/02	10/31/02	BOTTLED WATER	122.28
12-10	P1	3CA43000058	CORPORATE EXPRESS	11/21/02	11/21/02	OFFICE SUPPLIES	89.22
12-10	P1	3CA43000069	DO	11/06/02	11/06/02	OFFICE SUPPLIES	75.87
12-10	P1	3CA43000070	DO	11/12/02	11/12/02	OFFICE SUPPLIES	21.50
12-10	P1	3CA43000073	DEER PARK SPRING WATER	10/31/02	10/31/02	BEVERAGES	36.00
12-10	P1	3CA43000074	DO	11/30/02	11/30/02	BEVERAGES	96.14
12-10	P1	3CA43000057	HON. KEN CALVERT	11/20/02	11/20/02	FOOD AND BEVERAGE	42 16
12 10	P1	3CA43000065	PRESS-ENTERPRISE	12/17/02	12/15/03	SUBSCRIPTION EP-713	75 40
12-10	P1	3CA43000063	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	SUBSCRIPTION	651 90
12 10	P1	3CA43000059	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	COMPUTER REFERENCE SERVICE	117.00
12-10	P1	3CA43000060	DO	11/01/02	11/30/02	COMPUTER REFERENCE SERVICE	117 00
12- 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K4176272 11/30/02	6.04
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K4218923 11/30/02	33.43
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7088567 11/30/02	13.00
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778066033 11/06/02	39.64
12-18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785028992 11/27/02	43 50
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 6246117599 11/13/02	67.37
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 6247055327 11/18/02	42 59
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 6247254169 11/18/02	11 55
12-20	P1	3CA43000088	DOW JONES & COMPANY, INC.	01/23/03	01/22/04	SUBSCRIPTION	175.00
12-20	P1	3CA43000076	PAUL A RITACCO	11/22/02	12/31/02	NEWS MEDIA YELLOW BOOK	340.00
12-20	P1	3CA43000085	DO	11/14/02	11/14/02	PRESS-ENTERPRISE	150.80
12-23	P1	3CA43000094	JOE RAGAN'S COFFEE	12/06/02	12/06/02	FOOD AND BEVERAGE	84.44
12 24	P1	3CA43000095	THE BUSINESS PRESS 2	02/04/03	02/02/04	SUBSCRIPTION	59.00
12 31	S1	02365000481		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-592.26
						SUPPLIES AND MATERIALS TOTALS	7,192.94
		EQUIPMENT					
10-31	S8	MA000077075		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,106 75
11 30	S8	MA000087095		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,106 75
12-31	S8	MA000100895		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,106.75
						EQUIPMENT TOTALS	9,320.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,556.86
						OFFICE TOTALS:	269,556 86

2001 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10 11	P2	OSM24435	VOLPONE PRODUCTIONS, INC.	09/20/02	09/20/02	COMPUTER - 15 UNIT IPOD AUDIO	6,868 40
10-11	P2	OSM24435	DO	09/20/02	09/20/02	COMPUTER - 15 UNIT IPOD AUDIO	490 53
10-31	P1	2CA43RW0116	INLAND EMPIRE ECONOMIC	10/08/01	10/08/01	LUNCHEON	25 00
11-05	CO	Z6164403	DO	10/08/01	10/08/01	CANCELED CHECK - STOP PAYMENT	25 00
						SUPPLIES AND MATERIALS TOTALS	7,358.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,358 93
						OFFICE TOTALS:	7,358 93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,069.71	239.82
					PERSONNEL COMPENSATION	681,639.55	168,350.05
					PERSONNEL BENEFITS	1,242.63	414.05
					TRAVEL	47,044.44	10,108.93
					RENT COMMUNICATION UTILITIES	117,575.56	34,738.15
					PRINTING AND REPRODUCTION	3,224.51	305.20
					OTHER SERVICES	22,104.82	10,831.75
					SUPPLIES AND MATERIALS	31,932.56	15,305.40
					EQUIPMENT	70,201.95	9,906.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS	978,035.73	250,200.17
					OFFICE TOTALS:	978,035.73	250,200.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		800.34
11-29	OP 2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		441.80
12-29	OP 2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		598.36
					FRANKED MAIL TOTALS		239.82
PERSONNEL COMPENSATION							
		ALBERTSON,MATTHEW A	10/01/02	12/01/02	PAID INTERN		2,033.33
		BOWERS,MANDY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750.01
		BRADY,DEANNE	10/01/02	12/31/02	PRESS SECRETARY		13,250.01
		BRANDELL,JAMES F	10/01/02	12/31/02	CHIEF OF STAFF		7,500.00
		CUMMINGS,TIMOTHY M W	10/01/02	12/31/02	EXECUTIVE ASSISTANT		7,500.00
		CURRIE,SCOTT M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,700.01
		DEWITTE,JONATHAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.00
		EISENGA,TARIN MARIE	10/01/02	12/31/02	STAFF ASSISTANT		11,250.00
		FINZEL,JENNIFER L	10/01/02	12/31/02	PART-TIME EMPLOYEE		450.00
		FOUST,JOANNA RAE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,500.00
		FRIEDMAN,ERIC J	10/01/02	12/31/02	STAFF ASSISTANT		13,250.01
		HARDY,ANGIE M	10/01/02	12/31/02	CONSTITUENT RELATIONS REPRESENTATIVE		7,250.01
		HELMBOLDT,CHRISTINA M	10/01/02	12/31/02	PAID INTERN		1,666.67
		ONIZUK,DEIRDRE CLANCY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,749.99
		PARTICKA,LORI ANN	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		RYDER,MARY K	10/01/02	12/31/02	PAID INTERN		1,250.01
		SCOLES,BRIAN W	10/01/02	12/31/02	CONSTITUENT RELATIONS REPRESENTATIVE		9,249.99
		SMITH,THOMAS C	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE		7,250.01
		SUTTER,BRIAN D	10/01/02	12/31/02	STAFF ASSISTANT		6,750.00
		TARRANT,RYAN J	10/01/02	12/31/02	CONSTITUENT RELATIONS REPRESENTATIVE		7,250.01
		TRY,GREGORY W	10/01/02	12/31/02	STAFF ASSISTANT		3,000.00
		WENK,CHRISTOPHER W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:		168,350.05

		PERSONNEL BENEFITS					
10–31	S7	02304000145		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000133		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000126		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS:	414.05
		TRAVEL					
10 04	P1	3MI04000037	ANGIE HARDY	09/04/02	09/30/02	MILEAGE	65 12
10 04	P1	3MI04000048	BRIAN W SCOLES	07/25/02	10/01/02	MILEAGE	246.49
10–04	P1	3MI04000038	CITIBANK GOV CARD SERVICE	09/30/02	10/04/02	AIRFARE 4347	363.50
10 04	P1	3MI04000044	THOMAS C SMITH	09/25/02	09/26/02	MILEAGE	118.14
10 15	P1	3MI04000067	RYAN J TARRANT	09/10/02	10/07/02	MILEAGE	208.31
10 15	P1	3MI04000062	TARIN EISENGA	09/12/02	10/03/02	MILEAGE	246.79
10–22	P1	3MI04000102	RYAN J TARRANT	10/09/02	10/09/02	MILEAGE	84 36
10–22	P1	3MI04000092	TARIN EISENGA	10/10/02	10/17/02	MILEAGE	156 88
10–22	P1	3MI04000109	THOMAS C SMITH	10/03/02	10/03/02	MILEAGE	66.60
10 23	P1	3MI04000110	LORI PARTICKA	09/12/02	09/12/02	MILEAGE	212 38
11 12	P1	3MI04000121	CITIBANK GOV CARD SERVICE	10/21/02	11/06/02	AIRFARE 6391	375.50
11 12	P1	3MI04000122	DO	10/21/02	11/06/02	CAR RENTAL	494 16
11 12	P1	3MI04000117	DEANNE BRADY	10/21/02	11/05/02	HOTEL	738.35
11 12	P1	3MI04000118	DO	10/22/02	10/31/02	TRAVEL SUBSISTENCE	69.92
11 12	P1	3MI04000123	JAMES F BRANDELL	10/21/02	11/06/02	TRAVEL SUBSISTENCE	443.15
11 12	P1	3MI04000119	TIMOTHY M W CUMMINGS	10/04/02	11/05/02	TRAVEL SUBSISTENCE	2,121.15
11 12	P1	3MI04000120	DO	10/21/02	11/06/02	AIRFARE 6403	375.50
11–15	P1	3MI04000124	DEIRDRE CLANCY ONIZUK	11/13/02	11/13/02	PARKING	56.00
11 15	P1	3MI04000125	TIMOTHY M W CUMMINGS	11/13/02	11/13/02	GASOLINE	19 55
11–26	P1	3MI04000126	TARIN EISENGA	10/24/02	11/21/02	MILEAGE	331.31
12–05	P1	3MI04000127	CITIBANK GOV CARD SERVICE	10/16/02	10/17/02	AIRFARE 5953	375 50
12 05	P1	3MI04000128	DO	10/10/02	10/10/02	AIRFARE 5304	188.50
12 05	P1	3MI04000129	DO	02/26/02	02/28/02	AIRFARE 2190	351 50
12 05	P1	3MI04000130	DO	10/07/02	10/07/02	AIRFARE 5216	299.00
12 05	P1	3MI04000131	DO	11/24/02	11/24/02	AIRFARE 8760	281 50
12 05	P1	3MI04000132	DO	11/12/02	11/12/02	AIRFARE 7952	187 00
12–13	P1	3MI04000194	LORI PARTICKA	12/10/02	12/10/02	MILEAGE	268 99
12–20	P1	3MI04000199	CITIBANK GOV CARD SERVICE	11/27/02	12/02/02	AIRFARE 9140	561.50
12 20	P1	3MI04000200	DO	11/27/02	11/27/02	CAR RENTAL	209 02
12–20	P1	3MI04000201	DO	12/02/02	12/02/02	CAR RENTAL	162 10
12–20	P1	3MI04000202	HON. DAVE CAMP	12/10/02	12/10/02	MILEAGE	43 79
12–20	P1	3MI04000198	JAMES F BRANDELL	12/02/02	12/02/02	TRAVEL SUBSISTENCE	161.22
12–20	P1	3MI04000195	TARIN EISENGA	11/29/02	12/12/02	MILEAGE	206 46
12–20	P1	3MI04000196	DO	12/17/02	12/17/02	MILEAGE	19.69
						TRAVEL TOTALS	10,108.93
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3MI04000019	FEDERAL EXPRESS CORP	08/08/02	08/08/02	EXPRESS MAIL	21.38
10–03	P1	3MI04000020	DO	08/15/02	08/15/02	EXPRESS MAIL	29.68
10–03	P1	3MI04000021	DO	08/16/02	08/16/02	EXPRESS MAIL	64.96
10–03	P1	3MI04000022	DO	08/21/02	08/21/02	EXPRESS MAIL	73.23
10–03	P1	3MI04000023	DO	05/01/02	05/01/02	EXPRESS MAIL	9 60
10–03	P1	3MI04000027	DO	08/02/02	08/02/02	EXPRESS MAIL	55.43
10–03	P1	3MI04000007	METROCALL	06/30/02	06/30/02	PAGER SERVICE	15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVE CAMP—Con							
10–03 P1	3MI04000024	UNITED PARCEL SERVICE	08/24/02	08/24/02	PARCEL MAIL		29.36
10–03 P1	3MI04000025	DO	08/31/02	08/31/02	PARCEL MAIL		46.15
10–03 P1	3MI04000009	VERIZON NORTH	08/19/02	08/19/02	PHONE SERVICE		304.06
10–03 P1	3MI04000015	DO	07/19/02	08/19/02	PHONE SERVICE		331.37
10–03 P1	3MI04000016	DO	02/19/02	02/19/02	PHONE SERVICE		309.17
10–03 P1	3MI04000017	DO	03/19/02	03/19/02	PHONE SERVICE		297.23
10–03 P1	3MI04000018	DO	04/19/02	04/19/02	PHONE SERVICE		299.57
10–03 P1	3MI04000035	DO	08/22/02	09/22/02	PHONE SERVICE		46.37
10–03 P1	3MI04000036	VERIZON WIRELESS	08/26/02	08/26/02	PHONE SERVICE		190.59
10–04 P1	3MI04000001	CINGULAR INTERACTIVE	08/01/02	09/01/02	BLACKBERRY SERVICE		85.98
10–04 P1	3MI04000029	FEDERAL EXPRESS CORP	08/28/02	08/28/02	EXPRESS MAIL		35.64
10–04 P1	3MI04000030	DO	09/04/02	09/04/02	EXPRESS MAIL		34.38
10–04 P1	3MI04000031	DO	09/06/02	09/06/02	EXPRESS MAIL		67.55
10–04 P1	3MI04000042	DO	07/31/02	07/31/02	EXPRESS MAIL		54.29
10–04 P1	3MI04000049	DO	06/26/02	06/26/02	EXPRESS MAIL		62.39
10–04 P1	3MI04000045	UNITED PARCEL SERVICE	08/10/02	08/10/02	PARCEL MAIL		56.76
10–04 P1	3MI04000046	DO	08/17/02	08/17/02	PARCEL MAIL		28.34
10–15 P1	3MI04000063	AMERITECH	07/22/02	08/02/02	1-800 SERVICE		49.10
10–15 P1	3MI04000064	DO	07/01/02	07/31/02	1-800 SERVICE		587.68
10–15 P1	3MI04000065	DO	06/25/02	07/24/02	1-800 SERVICE		386.06
10–15 P1	3MI04000066	DO	07/25/02	08/24/02	1-800 SERVICE		391.82
10–15 P1	3MI04000077	DO	08/22/02	09/21/02	1-800 SERVICE		46.96
10–15 P1	3MI04000086	CENTURYTEL	09/03/02	10/02/02	PHONE SERVICE		186.93
10–15 P1	3MI04000090	CONSUMERS ENERGY	08/28/02	09/27/02	UTILITY SERVICE		179.57
10–15 P1	3MI04000053	FEDERAL EXPRESS CORP	07/24/02	07/24/02	EXPRESS MAIL		15.41
10–15 P1	3MI04000059	DO	07/19/02	07/19/02	EXPRESS MAIL		86.26
10–15 P1	3MI04000061	DO	07/17/02	07/17/02	EXPRESS MAIL		33.64
10–15 P1	3MI04000085	UNITED PARCEL SERVICE	09/14/02	09/14/02	PARCEL MAIL		50.91
10–15 P1	3MI04000089	DO	09/28/02	09/28/02	PARCEL MAIL		20.38
10–15 P1	3MI04000091	DO	09/21/02	09/21/02	PARCEL MAIL		30.61
10–21 P9	MI0406R0210	FARAH-KHOURI, INC	10/01/02	10/31/02	OWOSSO - RENT		450.00
10–21 P9	MI0404R0210	L&M LEASING	10/01/02	10/31/02	MIDLAND-RENT		4,200.00
10–21 P9	MI0402R0210	NICHOLAS J. STAMAS	10/01/02	10/31/02	MIDLAND - RENT		150.00
10–21 P9	MI0405R0210	ROW, ROW, ROW LLC	10/01/02	10/31/02	RENT-HOUGHTON LAKE		475.00
10–21 P2	HCV0201234	VERIZON WIRELESS	09/18/02	09/18/02	MOTOROLA V60C		459.98
10–21 P2	HCV0201234	DO	09/18/02	09/18/02	TRAVEL CHARGER		63.72
10–21 P2	HCV0201234	DO	09/18/02	09/18/02	BATTERY (V60C)		59.49
10–21 P2	HCV0201234	DO	09/18/02	09/18/02	BATTERY (V60C)		12.99
10–22 P1	3MI04000105	CHARTER COMMUNICATIONS	10/08/02	11/07/02	CABLE SERVICE		44.76
10–22 P1	3MI04000098	FEDERAL EXPRESS CORP	09/20/02	09/20/02	EXPRESS MAIL		73.80
10–22 P1	3MI04000099	DO	09/18/02	09/18/02	EXPRESS MAIL		20.99
10–22 P1	3MI04000100	DO	09/11/02	09/11/02	EXPRESS MAIL		40.80
10–22 P1	3MI04000101	DO	09/25/02	09/25/02	EXPRESS MAIL		22.09

10-22	P1	3MI04000103	DO	10/04/02	10/04/02	EXPRESS MAIL	124.02
10-22	P1	3MI04000104	DO	10/03/02	10/03/02	EXPRESS MAIL	39.47
10-22	P1	3MI04000107	VERIZON NORTH	09/22/02	10/22/02	PHONE SERVICE	91.29
10-23	P1	3MI04000112	USPS	09/30/02	09/30/02	PO BOX FEE	136.00
10-24	P1	3MI04000108	VERIZON NORTH	08/19/02	09/19/02	PHONE SERVICE	303.29
10-31	S5	02304004238		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.63
10-31	S5	02304004631		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,049.36
10-31	S5	02304005069		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	02304005509		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	203.00
10-31	S5	02304005949		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	736.96
11-06	P1	3MI04000116	WASTE MANAGEMENT ILLINOIS	09/01/02	09/30/02	UTILITIES	107.60
11-20	P9	MI0406R0211	FARAH-KHOURI, INC	11/01/02	11/30/02	OWOSSO - RENT	450.00
11-20	P9	MI0404R0211	L&M LEASING	11/01/02	11/30/02	MIDLAND-RENT	4,200.00
11-20	P9	MI0402R0211	NICHOLAS J. STAMAS	11/01/02	11/30/02	MIDLAND - RENT	150.00
11-20	P9	MI0405R0211	ROW, ROW, ROW LLC	11/01/02	11/30/02	RENT-HOUGHTON LAKE	475.00
11-22	P2	HCV0201358	SUNTURN, INC	09/24/02	09/24/02	STARTAC 7868 CELLPHONE	235.25
11-30	S5	02334004235		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.63
11-30	S5	02334004629		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,421.71
11-30	S5	02334005067		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	02334005508		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	02334005949		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	721.39
12-05	P1	3MI04000159	ALLTEL	10/03/02	11/02/02	PHONE SERVICE	259.30
12-05	P1	3MI04000160	DO	11/03/02	12/02/02	PHONE SERVICE	657.23
12-05	P1	3MI04000133	CHARTER COMMUNICATIONS	10/08/02	11/07/02	CABLE SERVICE	47.76
12-05	P1	3MI04000134	DO	11/08/02	12/07/02	CABLE SERVICE	44.76
12-05	P1	3MI04000137	FEDERAL EXPRESS CORP	10/09/02	10/09/02	EXPRESS MAIL	25.97
12-05	P1	3MI04000138	DO	10/15/02	10/15/02	EXPRESS MAIL	25.63
12-05	P1	3MI04000139	DO	11/15/02	11/15/02	EXPRESS MAIL	35.80
12-05	P1	3MI04000141	DO	10/24/02	10/24/02	EXPRESS MAIL	16.00
12-05	P1	3MI04000142	DO	11/01/02	11/01/02	EXPRESS MAIL	84.45
12-05	P1	3MI04000143	DO	10/30/02	10/30/02	EXPRESS MAIL	31.69
12-05	P1	3MI04000144	DO	10/18/02	10/18/02	EXPRESS MAIL	89.10
12-05	P1	3MI04000145	DO	10/16/02	10/16/02	EXPRESS MAIL	21.24
12-05	P1	3MI04000146	DO	11/06/02	11/06/02	EXPRESS MAIL	21.67
12-05	P1	3MI04000147	UNITED PARCEL SERVICE	09/07/02	09/07/02	PARCEL MAIL	51.83
12-05	P1	3MI04000148	DO	10/26/02	10/26/02	PARCEL MAIL	29.45
12-05	P1	3MI04000149	DO	11/09/02	11/09/02	PARCEL MAIL	46.12
12-05	P1	3MI04000150	DO	11/16/02	11/16/02	PARCEL MAIL	27.09
12-05	P1	3MI04000151	DO	10/19/02	10/19/02	PARCEL MAIL	62.70
12-05	P1	3MI04000158	VERIZON NORTH	10/19/02	11/19/02	PHONE SERVICE	300.65
12-05	P1	3MI04000168	VERIZON WIRELESS	10/27/02	11/26/02	PHONE SERVICE	18.43
12-06	P1	3MI04000170	AMERITECH	09/23/02	10/22/02	800 # IN MIDLAND DO	48.60
12-06	P1	3MI04000171	DO	09/26/02	10/25/02	800 # IN MIDLAND DO	407.21
12-06	P1	3MI04000172	DO	09/02/02	10/01/02	800 # IN MIDLAND DO	574.29
12-06	P1	3MI04000173	DO	10/02/02	11/01/02	800 # IN MIDLAND DO	762.83
12-09	P1	3MI04000135	CHARTER COMMUNICATIONS	12/08/02	01/07/03	CABLE SERVICE	44.76
12-10	P1	3MI04000169	CINGULAR INTERACTIVE	11/18/02	11/18/02	BLACKBERRY SVC/HARDWARE CHGS	1,031.76
12-11	P1	3MI04000178	METROCALL	08/01/02	08/31/02	PAGER	15.10
12-11	P1	3MI04000179	DO	09/01/02	09/30/02	PAGER	15.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVE CAMP—Con.								
12–12	P1	3MI04000183	AMERITECH	11/23/02	11/23/02	1-800# SERVICE		196.69
12–12	P1	3MI04000181	METROCALL	10/01/02	10/31/02	PAGER		15.10
12–12	P1	3MI04000182	DO	11/01/02	11/30/02	PAGER		15.10
12–20	P1	3MI04000197	AMERITECH	11/25/02	11/25/02	1-800 # IN MIDLAND DO		417.86
12–20	P9	MI0406R0212	FARAH-KHOURI, INC	12/01/02	12/31/02	OWOSSO - RENT		450.00
12–20	P9	MI0404R0212	L&M LEASING	12/01/02	12/31/02	MIDLAND-RENT		4,200.00
12–20	P9	MI0402R0212	NICHOLAS J. STAMAS	12/01/02	12/31/02	MIDLAND - RENT		150.00
12–20	P9	MI0405R0212	ROW, ROW, ROW LLC	12/01/02	12/31/02	RENT-HOUGHTON LAKE		475.00
12–20	P1	3MI04000203	VERIZON NORTH	11/19/02	11/19/02	PHONE SERVICE		300.28
12–31	S5	02365004235		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.63
12–31	S5	02365004629		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		714.11
12–31	S5	02365005068		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		94.00
12–31	S5	02365005510		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		203.00
12–31	S5	02365005952		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		918.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,738.15
		PRINTING AND REPRODUCTION						
10–03	P2	OSP222436	ACCURATE WORD LLC	09/13/02	09/13/02	BUSINESS CARDS		25.30
10–04	P1	3MI04000005	ADVANCED IMAGES PRINTING	06/26/02	06/26/02	CONTACT CARD		50.00
10–04	P1	3MI04000051	DAVID SIMS	09/03/02	09/03/02	PHOTO SERVICE		35.00
10–16	P1	3MI04000088	ADVANCED IMAGES PRINTING	09/25/02	09/25/02	CONTACT CARDS		64.75
10–28	P1	2MI04000623	DO	06/24/02	06/24/02	PRINTING		50.00
11–30	S3	02334000071		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		80.15
						PRINTING AND REPRODUCTION TOTALS:		305.20
		OTHER SERVICES						
10–01	P1	2MI04000730	MIDWEST DETECTION SYSTEMS	09/01/02	09/01/02	ALARM MONITORING SERVICE		30.00
10–01	P1	2MI04000731	DO	09/01/02	09/01/02	ALARM MONITORING SERVICE		15.00
10–03	P1	3MI04000033	LINDA BRADY	08/04/02	08/25/02	CUSTODIAL SERVICES		400.00
10–03	P1	3MI04000006	SPACE	07/31/02	07/31/02	SERVICE CONTRACT		465.92
10–03	P1	3MI04000010	DO	06/26/02	06/26/02	SERVICE CONTRACT		1,500.00
10–03	P1	3MI04000011	DO	06/27/02	06/27/02	SERVICE CONTRACT		2,358.15
10–03	P1	3MI04000012	DO	07/17/02	07/17/02	SERVICE CONTRACT		1,044.00
10–03	P1	3MI04000013	DO	07/17/02	07/17/02	SERVICE CONTRACT		441.23
10–04	P1	3MI04000041	ALL PURPOSE CLEANING	09/30/02	09/30/02	CLEANING SERVICE		50.00
10–04	P1	3MI04000039	MIDWEST DETECTION SYSTEMS	10/01/02	10/01/02	ALARM MONITORING-MIDLAND DO		360.00
10–04	P1	3MI04000040	DO	10/01/02	10/01/02	ALARM MONITORING-OWOSSO DO		180.00
10–15	P1	3MI04000055	ALL PURPOSE CLEANING	05/31/02	05/31/02	CLEANING		75.00
10–15	P1	3MI04000056	DO	06/30/02	06/30/02	CLEANING		50.00
10–15	P1	3MI04000057	DO	07/31/02	07/31/02	CLEANING		50.00
10–15	P1	3MI04000058	DO	08/31/02	08/31/02	CLEANING		50.00
10–15	P1	3MI04000084	HARBRON ELECTRIC	07/17/02	07/17/02	EQUIPMENT INSTALLATION		391.16
10–15	P1	3MI04000087	LINDA BRADY	09/02/02	09/30/02	CUSTODIAL SERVICES		100.00
11–06	P1	3MI04000115	DO	09/02/02	09/30/02	CUSTODIAL SVC-UNPAID BALANCE		400.00
12–05	P1	3MI04000164	ALL PURPOSE CLEANING	10/31/02	10/31/02	JANITORIAL SERVICE		50.00

12-05	P1	3MI04000136	GIPETTO TECHNOLOGIES	11/21/02	11/21/02	SERVICE CONTRACT	1,449.71
12-05	P1	3MI04000140	LINDA BRADY	10/06/02	10/27/02	CUSTODIAL SERVICE	400.00
12-05	P1	3MI04000166	SPACE	10/29/02	10/29/02	INSTALLATION OF A GLASS TOP	164.58
12-09	P1	3MI04000165	SANDI CRAGG	10/03/02	10/30/02	JANITORIAL SERVICE	220.00
12-09	P1	3MI04000174	SUNTURN, INC	11/21/02	11/21/02	CONSULTATION SERVICES	180.00
12-11	HR	ACH112491	ALL PURPOSE CLEANING	10/31/02	10/31/02	ACH PAYMENT RETURN	-50.00
12-12	P1	3MI04000184	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER UPGRADE	57.00
12-12	P1	3MI04000180	LINDA BRADY	11/01/02	11/30/02	CUSTODIAL SERVICE	400.00
						OTHER SERVICES TOTALS	10,831.75
		SUPPLIES AND MATERIALS					
10-03	P1	3MI04000008	LANIER WORLDWIDE, INC.	02/17/02	02/17/02	OFFICE SUPPLIES	194.49
10-03	P1	3MI04000034	ROSCOMMON HERALD NEWS	08/08/02	08/07/03	SUBSCRIPTION	30.00
10-03	P1	3MI04000032	USA TODAY	10/14/02	10/13/03	SUBSCRIPTION	125.84
10-04	P1	3MI04000026	GENESEE COUNTY HERALD	05/29/02	05/28/03	SUBSCRIPTION	22.00
10-04	P1	3MI04000002	GIPETTO TECHNOLOGIES	08/13/02	08/13/02	OFFICE SUPPLIES	373.62
10-04	P1	3MI04000003	DO	09/18/02	09/18/02	OFFICE SUPPLIES	193.39
10-04	P1	3MI04000004	DO	08/05/02	08/05/02	OFFICE SUPPLIES	102.22
10-04	P1	3MI04000047	TRI-COUNTY CITIZEN	09/24/02	09/23/03	SUBSCRIPTION	78.00
10-04	P1	3MI04000050	UPTOWN CATERERS INC.	05/20/02	05/20/02	FOOD AND BEVERAGE	72.00
10-10	P2	OSM24410	ACS DESKTOP SOLUTIONS, INC.	09/11/02	09/11/02	SOFTWARE - 1059-03332, MICROSO	174.00
10-10	P2	OSM24410	DO	09/11/02	09/11/02	INSTALLATION	375.00
10-15	P1	3MI04000052	GRATIOT COUNTY HERALD	10/04/02	10/03/03	NEWSPAPER SUBSCRIPTION	27.00
10-15	P1	3MI04000083	HOUGHTON LAKE RESORTER	10/10/02	10/09/03	SUBSCRIPTION	20.00
10-15	P1	3MI04000068	SHAY WATER COMPANY INC	03/23/02	03/23/02	BEVERAGES FOR CONST MEETINGS	0.75
10-15	P1	3MI04000069	DO	05/01/02	05/01/02	BEVERAGES FOR CONST MEETINGS	5.25
10-15	P1	3MI04000070	DO	05/30/02	05/30/02	BEVERAGES FOR CONST MEETINGS	10.50
10-15	P1	3MI04000071	DO	06/27/02	06/27/02	BEVERAGES FOR CONST MEETINGS	10.50
10-15	P1	3MI04000072	DO	06/29/02	06/29/02	BEVERAGES FOR CONST MEETINGS	11.00
10-15	P1	3MI04000073	DO	07/27/02	07/27/02	BEVERAGES FOR CONST MEETINGS	11.00
10-15	P1	3MI04000074	DO	07/29/02	07/29/02	BEVERAGES FOR CONST MEETINGS	15.75
10-15	P1	3MI04000075	DO	08/23/02	08/23/02	BEVERAGES FOR CONST MEETINGS	19.75
10-15	P1	3MI04000076	DO	08/31/02	08/31/02	BEVERAGES FOR CONST MEETINGS	11.00
10-15	P1	3MI04000078	DO	09/23/02	09/23/02	BEVERAGES FOR CONSTITUENT MTGS	5.25
10-15	P1	3MI04000079	DO	09/28/02	09/28/02	BEVERAGES FOR CONSTITUENT MTGS	11.00
10-15	P1	3MI04000080	DO	07/08/02	07/08/02	BEVERAGES FOR CONSTITUENT MTGS	4.00
10-15	P1	3MI04000081	STAPLES OFFICE SUPPLY	07/11/02	07/11/02	OFFICE SUPPLIES	30.67
10-15	P1	3MI04000082	TRAVERSE CITY RECORD EAGLE	10/20/02	10/19/03	SUBSCRIPTION	235.85
10-16	P2	OSS22732	ALLIANCE MICRO	10/02/02	10/02/02	CARTRIDGE	155.00
10-16	P2	OSS22732	DO	10/02/02	10/02/02	CARTRIDGE	155.00
10-16	P2	OSS22732	DO	10/02/02	10/02/02	CARTRIDGE	155.00
10-22	P1	3MI04000093	GIPETTO TECHNOLOGIES	10/09/02	10/09/02	OFFICE SUPPLIES	52.15
10-22	P1	3MI04000094	DO	08/28/02	08/28/02	OFFICE SUPPLIES	263.27
10-22	P1	3MI04000095	DO	08/21/02	08/21/02	OFFICE SUPPLIES	24.64
10-22	P1	3MI04000096	DO	07/19/02	07/19/02	OFFICE SUPPLIES	335.90
10-22	P1	3MI04000111	TIMOTHY M W CUMMINGS	10/09/02	10/09/02	CONSTITUENT BREAKFAST	74.38
10-31	S1	02304000223		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	632.42
11-08	P1	3MI04000113	HAWORTH INC	05/17/02	05/17/02	OFFICE SUPPLIES	5,418.38
11-08	P1	3MI04000114	DO	06/10/02	06/10/02	OFFICE SUPPLIES	2,365.69
11-12	P2	OSS22906	ACCUCOM SYSTEMS	10/16/02	10/16/02	TONER	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVE CAMP—Con.							
11–30 S1	02334000222		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		392 68
12 05 P1	3MI04000154	GIPETTO TECHNOLOGIES	10/17/02	10/17/02	OFFICE SUPPLIES		50.02
12 05 P1	3MI04000155	DO	10/14/02	10/14/02	OFFICE SUPPLIES		393.95
12–05 P1	3MI04000156	DO	11/14/02	11/14/02	OFFICE SUPPLIES		125.68
12–05 P1	3MI04000157	DO	10/24/02	10/24/02	OFFICE SUPPLIES		5.41
12–05 P1	3MI04000163	DO	11/14/02	11/14/02	OFFICE SUPPLIES		125.68
12–05 P1	3MI04000161	MCCREADIE SALES	04/26/02	04/26/02	CERTIFICATE PLAQUE HOLDER		18.00
12–05 P1	3MI04000167	MIDLAND DAILY NEWS	11/16/02	12/14/02	SUBSCRIPTION		10.64
12 05 P1	3MI04000162	THE GRAND RAPIDS PRESS	10/12/02	10/11/03	SUBSCRIPTION		216 00
12–09 P1	3MI04000176	OFFICE MAX	12/01/02	12/01/02	SCANNER		261 24
12 10 P1	3MI04000175	I'VE BEEN FRAMED	10/23/02	10/23/02	FRAMES		212 86
12 11 P1	3MI04000177	LEADERSHIP DIRECTORIES, INC	12/04/02	12/03/03	NEWS MEDIA YELLOW BOOK		340.00
12–20 P2	OSS23414	ACCUCOM SYSTEMS	12/10/02	12/10/02	TONER		160.25
12–20 P2	OSS23414	DO	12/10/02	12/10/02	TONER		160.25
12–20 P2	OSS23414	DO	12/10/02	12/10/02	TONER		160.25
12 31 S1	02365000210		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1 478 19
					SUPPLIES AND MATERIALS TOTALS		15,305.40
	EQUIPMENT						
10–31 S8	MA000077733		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,303.62
11 30 S8	MA000087277		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,301.60
12 31 S8	MA000101077		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,301.60
					EQUIPMENT TOTALS:		9,906.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS		250,200 17
					OFFICE TOTALS:		250,200.17
2001 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12 12 P1	3MI04000191	VERIZON NORTH	12/19/01	12/19/01	PHONE SERVICE		305.50
12 12 P1	3MI04000192	DO	11/19/01	11/19/01	PHONE SERVICE		304 22
					RENT, COMMUNICATION, UTILITIES TOTALS:		609.72
PRINTING AND REPRODUCTION							
12 12 P1	3MI04000185	LANIER WORLDWIDE, INC	01/21/01	01/21/01	METER USAGE		223 45
12 12 P1	3MI04000186	DO	05/20/01	05/20/01	METER USAGE		200 76
12 12 P1	3MI04000187	DO	07/07/01	07/07/01	METER USAGE		81 65
12–12 P1	3MI04000188	DO	10/06/01	10/06/01	METER USAGE		579 34
					PRINTING AND REPRODUCTION TOTALS:		1,085.20
OTHER SERVICES							
12 12 P1	3MI04000190	ACS DESKTOP SOLUTIONS, INC.	07/06/01	07/06/01	COMPUTER INSTALLATION		156 00
12 -12 P1	3MI04000193	ACS INC	09/05/01	09/05/01	COMPUTER UPGRADE		42 00
					OTHER SERVICES TOTALS.		198 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,892 92
					OFFICE TOTALS:		1,892.92

2000 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12 12	P1	3MI04000189	LANIER WORLDWIDE, INC.	11/19/00	11/19/00	METER USAGE	435.60
						PRINTING AND REPRODUCTION TOTALS	435.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435.60
						OFFICE TOTALS:	435.60

2002 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,699.42	1,304.19
PERSONNEL COMPENSATION	768,107.79	204,716.61
PERSONNEL BENEFITS	2,153.48	272.35
TRAVEL	56,027.78	12,024.21
RENT, COMMUNICATION, UTILITIES	82,096.75	15,876.48
PRINTING AND REPRODUCTION	16,731.63	354.40
OTHER SERVICES	7,005.53	422.50
SUPPLIES AND MATERIALS	28,552.83	12,683.55
EQUIPMENT	43,832.72	10,901.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,202.93	258,556.17
OFFICE TOTALS:	1,025,202.93	258,556.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	487.66
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	395.39
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	421.14
						FRANKED MAIL TOTALS	1,304.19

PERSONNEL COMPENSATION

CALL,SPENSER W	10/01/02	12/31/02	STAFF ASSISTANT	2,749.99
CANNON,DOUGLAS E	11/22/02	12/31/02	SPECIAL ASSISTANT	7,500.00
DAVIS,JENNY M	10/01/02	12/31/02	SCHEDULER/DIRECTOR OF FINANCE	11,750.00
FAULKNER,MEGAN	10/01/02	12/31/02	STAFF ASSISTANT	10,499.99
HARRISON,PEGGY R	10/01/02	12/31/02	FIELD COORDINATOR	14,749.99
HILLMAN,RUSSELL LEWIS	10/01/02	12/31/02	FIELD COORDINATOR	14,000.01
HUNTER,JOSEPH H	11/21/02	12/31/02	SPECIAL ASSISTANT	10,333.33
JOHNSON,JANELLE E	10/01/02	11/01/02	STAFF ASSISTANT	2,066.67
JONES,GORDON S	10/01/02	12/31/02	FIELD DIRECTOR	16,625.00
MACKAY,CHRISTOPHER B	10/01/02	12/31/02	CHIEF OF STAFF	22,500.00
MILLER,MATTHEW S	10/01/02	12/31/02	STAFF ASSISTANT	1,250.01
MORGAN,ROBERT T	10/01/02	12/31/02	PAID INTERN	3,166.67
NORMAN,COREY A	10/01/02	12/31/02	CASEWORKER/STAFF ASSISTANT	11,999.99
RATHBUN,NATHAN A	10/01/02	12/31/02	CASEWORKER/FIELD COORDINATOR	12,624.99
RIDING,MEGHAN ANNE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	11,000.00
ROSE,JANE A	10/01/02	12/31/02	DISTRICT DIRECTOR	17,499.99
STEWART,CODY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,999.99
THORPE,J TODD	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	17,499.99
TYLER,SHALISE	10/01/02	12/31/02	PAID INTERN	2,900.00
			PERSONNEL COMPENSATION TOTALS	204,716.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRIS CANNON—Con.								
		PERSONNEL BENEFITS						
10–31	S7	02304000279		10/01/02	10/31/02	TRANSIT BENEFITS		272.35
						PERSONNEL BENEFITS TOTALS:		272.35
		TRAVEL						
10–10	P1	3UT03000003	CODY STEWART	09/27/02	09/27/02	MILEAGE		21.90
10–10	P1	3UT03000004	COREY A NORMAN	08/12/02	09/20/02	MILEAGE		109.50
10–10	P1	3UT03000001	ENTERPRISE RENT A CAR	09/19/02	09/20/02	CAR RENTAL		63.98
10–10	P1	3UT03000002	JANELLE E JOHNSON	10/03/02	10/03/02	MILEAGE		21.90
10–10	P1	3UT03000007	MOUNTAIN VIEW MOTORS	09/30/02	10/03/02	RENTAL CAR-PEGGY		70.00
10–17	P1	3UT03000034	CHRISTOPHER B MACKAY	10/09/02	10/11/02	TAXI		30.00
10–17	P1	3UT03000029	CITIBANK GOV CARD SERVICE	10/11/02	10/15/02	AIRFARE 1542		678.00
10–17	P1	3UT03000033	DO	10/15/02	10/20/02	AIRFARE 7550-CHRIS MACKAY		333.00
10–17	P1	3UT03000026	CODY STEWART	10/16/02	10/16/02	TAXI		16.00
10–17	P1	3UT03000011	DAVID R HIEBERT	09/23/02	09/24/02	HOTEL		129.20
10–17	P1	3UT03000013	DO	09/23/02	09/24/02	PARKING		42.00
10–17	P1	3UT03000014	DO	09/25/02	09/25/02	MEALS		16.00
10–17	OP	3UT03000001	GENERAL SERV. ADMINISTRATION	09/21/02	09/21/02	DISTRICT CAR LEASE		390.39
10–17	P1	3UT03000027	HON. CHRIS CANNON	10/11/02	10/15/02	TAXI		113.00
10–17	P1	3UT03000031	JANE A ROSE	08/22/02	09/20/02	MILEAGE		73.00
10–17	P1	3UT03000016	NATHAN A RATHBUN	09/19/02	09/19/02	MEALS		15.00
10–17	P1	3UT03000025	DO	09/20/02	09/20/02	MILEAGE		36.50
10–17	P1	3UT03000021	RUSSELL L HILLMAN	08/11/02	09/18/02	MILEAGE		78.11
10–17	P1	3UT03000022	DO	09/19/02	09/19/02	GAS		18.68
10–17	P1	3UT03000023	DO	08/20/02	09/19/02	MEALS		20.53
10–17	P1	3UT03000020	TODD THORPE	10/07/02	10/09/02	TAXI		50.00
10–21	P1	3UT03000024	CITIBANK GOV CARD SERVICE	09/19/02	09/20/02	TRAVEL SUBSISTENCE		66.50
10–25	P1	3UT03000044	DO	09/12/02	09/27/02	TRAVEL SUBSISTENCE		266.67
10–25	P1	3UT03000043	ENTERPRISE RENT A CAR	09/13/02	09/16/02	CAR RENTAL		125.97
10–25	P1	3UT03000035	HON. CHRIS CANNON	09/16/02	09/16/02	TAXI		55.00
10–25	P1	3UT03000036	MOUNTAIN VIEW MOTORS	10/15/02	10/16/02	RENTAL CAR - PEGGY		35.00
10–25	P1	3UT03000041	TODD THORPE	10/23/02	10/23/02	TAXI		10.00
11–01	P1	3UT03000052	CHRISTOPHER B MACKAY	10/15/02	10/23/02	TAXI		34.00
11–01	P1	3UT03000053	DO	10/15/02	10/20/02	MILEAGE		89.42
11–01	P1	3UT03000049	CITIBANK GOV CARD SERVICE	09/12/02	09/30/02	AIRFARES 7526, 5057,3010, 9208		1,321.00
11–01	P1	3UT03000054	HON. CHRIS CANNON	07/18/02	07/18/02	TAXI		16.00
11–01	P1	3UT03000045	PEGGY R HARRISON	09/25/02	10/11/02	MILEAGE		166.81
11–01	P1	3UT03000046	DO	09/23/02	10/07/02	MEALS		14.64
11–01	P1	3UT03000047	DO	10/03/02	10/03/02	GAS		16.68
11–22	OP	3UT03000002	GENERAL SERV. ADMINISTRATION	10/21/02	10/21/02	DISTRICT CAR LEASE		390.39
11–22	P1	3UT03000066	HON. CHRIS CANNON	08/17/02	11/12/02	TAXI		110.00
11–22	P1	3UT03000061	PEGGY R HARRISON	10/18/02	10/28/02	MILEAGE		361.35
11–22	P1	3UT03000062	DO	10/15/02	10/18/02	MEALS		32.41
11–22	P1	3UT03000063	DO	10/15/02	10/15/02	GASOLINE		12.76

11-22	P1	3UT03000064	RUSSELL L HILLMAN	10/03/02	10/24/02	MILEAGE	93.07
11-22	P1	3UT03000069	TODD THORPE	10/23/02	11/18/02	TAXI	60.00
11-26	P1	3UT03000071	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE 2830	299.00
11-26	P1	3UT03000072	DO	10/06/02	10/06/02	AIRFARE 5292	299.00
11-26	P1	3UT03000073	DO	10/17/02	10/17/02	AIRFARE 3332	339.00
11-26	P1	3UT03000074	DO	11/12/02	11/15/02	AIRFARE 4184	785.50
11-26	HR	192521	ENTERPRISE RENT A CAR	04/10/02	04/10/02	REFUND; DUPLICATE PAYMENT	-31.99
11-27	P1	3UT03000075	NATHAN A RATHBUN	11/06/02	11/06/02	MILEAGE	36.50
11-27	P1	3UT03000076	DO	11/14/02	11/14/02	MEALS	8.00
11-27	P1	3UT03000079	DO	10/23/02	10/23/02	MILEAGE	43.80
11-27	P1	3UT03000080	DO	09/11/02	10/23/02	MEALS	45.25
11-27	P1	3UT03000082	DO	09/24/02	09/24/02	PARKING	5.00
12-02	P1	3UT03000085	RUSSELL L HILLMAN	10/23/02	10/23/02	PARKING	3.00
12-09	P1	3UT03000095	CHRISTOPHER B MACKAY	11/21/02	12/06/02	TAXI	22.00
12-09	P1	3UT03000096	DO	11/21/02	11/26/02	MILEAGE	178.85
12-09	P1	3UT03000097	DO	11/21/02	12/02/02	AIRFARE	443.00
12-09	P1	3UT03000093	TODD THORPE	12/06/02	12/06/02	TAXI	10.00
12-13	P1	3UT03000108	CITIBANK GOV CARD SERVICE	12/09/02	12/12/02	AIRFARE 6875	598.00
12-13	P1	3UT03000109	DO	12/09/02	12/12/02	AIRFARE 6890-JOE HUNTER	598.00
12-13	P1	3UT03000110	DO	12/09/02	12/12/02	AIRFARE 6886-DOUG CANNON	598.00
12-13	P1	3UT03000098	COREY A NORMAN	10/29/02	10/29/02	MILEAGE	36.50
12-13	P1	3UT03000099	DO	10/18/02	11/01/02	MEALS	5.93
12-13	P1	3UT03000112	HON. CHRIS CANNON	12/09/02	12/09/02	TAXI	60.00
12-13	P1	3UT03000103	PEGGY R HARRISON	11/01/02	11/01/02	MILEAGE	54.75
12-13	P1	3UT03000104	DO	11/22/02	11/22/02	HOTEL	86.00
12-13	P1	3UT03000105	DO	11/12/02	11/13/02	MEALS	24.07
12-13	P1	3UT03000100	RUSSELL L HILLMAN	11/01/02	11/26/02	MILEAGE	112.41
12-13	P1	3UT03000101	DO	11/19/02	11/19/02	MEALS	5.25
12-16	P1	3UT03000115	MOUNTAIN VIEW MOTORS	12/10/02	12/10/02	RENTAL CAR	35.00
12-20	P1	3UT03000111	JOSEPH H HUNTER	12/09/02	12/12/02	HOTEL	515.25
12-23	P1	3UT03000130	CHRISTOPHER B MACKAY	12/13/02	12/13/02	TAXI	33.00
12-23	P1	3UT03000124	CODY STEWART	12/11/02	12/12/02	MILEAGE	57.67
12-23	P1	3UT03000118	DOUGLAS E CANNON	12/04/02	12/12/02	MILEAGE	91.61
12-23	P1	3UT03000119	DO	12/09/02	12/12/02	HOTEL	515.25
12-23	P1	3UT03000120	DO	12/10/02	12/12/02	FOOD	39.29
12-23	P1	3UT03000121	DO	12/10/02	12/12/02	TAXI	17.00
12-23	OP	3UT03000003	GENERAL SERV. ADMINISTRATION	11/21/02	11/21/02	DISTRICT CAR LEASE	390.39
12-23	P1	3UT03000123	HON. CHRIS CANNON	11/15/02	11/15/02	FOOD	9.57
12-23	P1	3UT03000122	JENNY M DAVIS	12/18/02	12/18/02	TAXI	8.00
12-23	P1	3UT03000132	MEGHAN ANNE RIDING	12/18/02	12/18/02	TAXI	8.00
12-23	P1	3UT03000126	MOUNTAIN VIEW MOTORS	12/17/02	12/17/02	RENTAL CAR	35.00
						TRAVEL TOTALS	12,024.21
		RENT COMMUNICATION, UTILITIES					
10-10	P1	3UT03000006	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS	300.00
10-10	P1	2UT03RW0646	MCLEODUSA	08/01/02	08/31/02	1-800 LINE	80.48
10-10	P1	3UT03000005	DO	09/01/02	09/30/02	1-800 LINE	62.08
10-10	P1	3UT03000010	QUESTAR GAS	10/03/02	10/03/02	UTILITY	56.99
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	5.96
10-16	P1	3UT03000009	QWEST	08/19/02	09/18/02	PHONE SERVICE	338.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW Con								
2002 HON CHRIS CANNON Con								
10 17	PI	3UH03000017	DAVID R HILBERT	09/23/02	09/26/02	PHONE TOLLS		1 00
10 17	CO	26164770	MCI TODIESA	03/01/02	09/01/02	CANCELLED CHECK - STOP PAYMENT		80 48
10 17	PI	3UH03000017	NATHAN A RATHBUN	08/07/02	09/06/02	PHONE CALLS		86 60
10 17	PI	3UH03000015	TODD THORPE	08/13/02	09/12/02	PHONE CALLS		42 91
10 17	PI	3UH03000019	DO	07/25/02	08/27/02	POSTAGE		51.60
10 21	PO	UH03018021 0	UTAH COUNTY AUDITOR	10/01/02	10/31/02	PROVO - RENT		2,310 00
10 21	PO	UH03030210	WEST VALLEY CITY CORPORATION	10/01/02	10/31/02	WEST VALLEY CITY RENT		266 00
10 25	PI	3UH03000037	AT & T WIRELESS SERVICE	09/12/02	10/11/02	PHONE SERVICE		69 81
10 25	PI	3UH03000038	AT&T WIRELESS SERVICE	09/07/02	10/06/02	PHONE SERVICE		212 81
10 25	CB	FXI021015A	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		4 68
10 25	PI	3UH03000042	TODD THORPE	09/11/02	10/11/02	PHONE CALLS		58 55
10 25	PI	3UH03000040	UTAH COUNTY AUDITOR	07/22/02	09/11/02	PHONE SERVICE		1,041.61
10 31	55	0230400463 2		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		118.19
10 31	55	0230400507 5		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		111.00
10 31	55	0230400551 0		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		152.00
10 31	55	0230400599 0		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		213 47
11 01	PI	3UH03000051	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTION		300 00
11 01	CB	FXI021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		23.75
11 01	PI	3UH03000050	MCI TODIESA	01/01/02	02/28/02	1-800 LINE JAN AND FEB		105 60
11 01	PI	3UH03000048	QWEST	09/19/02	10/18/02	PHONE SERVICE		333.46
11 08	CB	FXI021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		37.49
11 08	PI	3UH03RW0050	MCI TOD USA	01/01/02	02/28/02	1-800 LINE JAN AND FEB		105 60
11 15	CB	FXI021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL		22.78
11 18	PI	3UH03000056	AT&T WIRELESS SERVICE	10/07/02	11/06/02	PHONE SERVICE		408 57
11 18	PI	3UH03000057	MCI TOD USA	10/01/02	10/31/02	1-800 SERVICE		64 75
11 20	PO	UH03018021 1	UTAH COUNTY AUDITOR	11/01/02	11/30/02	PROVO - RENT		2,310.00
11 20	PO	UH03030211	WEST VALLEY CITY CORPORATION	11/01/02	11/30/02	WEST VALLEY CITY RENT		266 00
11 22	CB	FXI021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		10 54
11 22	PI	3UH03000068	UTAH COUNTY AUDITOR	09/22/02	10/21/02	PHONE SERVICE		520 00
11 26	PI	3UH03000070	AT & T WIRELESS SERVICE	10/12/02	11/11/02	PHONE CALLS		69 81
11 27	PI	3UH03000089	CINGULAR INTERACTIVE	09/01/02	10/01/02	BLACKBERRY SERVICE		85.98
11 27	PI	3UH03000077	NATHAN A RATHBUN	10/07/02	10/21/02	PHONE CALLS		111.06
11 27	PI	3UH03000078	DO	10/22/02	10/26/02	PHONE CALLS		19.31
11 27	PI	3UH03000081	DO .	09/07/02	10/06/02	PHONE CALLS		69 03
11 30	55	0233400463 0		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		137.32
11 30	55	0233400506 8		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		126.00
11 30	55	0233400550 9		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		160 00
11 30	55	0233400599 0		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) .		158.26
12 02	CB	FXI021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		5.52
12 02	PI	3UH03000083	QWEST	10/19/02	11/18/02	PHONE CALLS		333 46
12 02	PI	3UH03000084	TODD THORPE .	10/13/02	11/12/02	PHONE CALLS		40 21
12 09	PI	3UH03000090	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL SERVER CONNECTION		60 00
12 09	PI	3UH03000094	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42 99

12	10	CO	Z6165483	MCLLODUSA	01/01/02	02/28/02	CANCELED CHECK - STOP PAYMENT		105.60
12	12	CB	EXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		9.82
12	13	CB	EXP021213A	DO	11/23/02	11/23/02	OVERNIGHT MAIL		5.93
12	13	P1	3UT03000114	MCLEOD USA	11/01/02	11/30/02	1-800 LINE		116.31
12	13	P1	3UT03000113	UTAH COUNTY AUDITOR	10/22/02	11/21/02	PHONE LINES & SERVICE		520.10
12	13	P1	3UT03000107	WEST VALLEY CITY CORPORATION	08/01/02	11/30/02	PHONE SERVICE-WEST VALLEY DO		640.00
12	20	P9	UT0301R0212	UTAH COUNTY AUDITOR	12/01/02	12/31/02	PROVO - RENT		2,310.00
12	20	P9	UT0301R0212	WEST VALLEY CITY CORPORATION	12/01/02	12/31/02	WEST VALLEY CITY RENT		266.00
12	23	P1	3UT03000128	AT&T WIRELESS SERVICES	11/07/02	12/06/02	PHONE SERVICE		225.56
12	23	P1	3UT03000125	WEST VALLEY CITY CORPORATION	11/01/02	11/30/02	PHONE SERVICE		106.09
12	24	HR	192540	QUESTAR GAS	07/29/02	08/26/02	REFUND, PAYMENT ERROR		56.43
12	31	5	02365004630		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		70.95
12	31	5	02365005069		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		66.00
12	31	5	02365005511		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		160.00
12	31	5	02365005953		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		109.26
							RENT, COMMUNICATION, UTILITIES TOTALS		15,876.48
			PRINTING AND REPRODUCTION						
10	18	OF	3GP00902001	PUBLIC PRINTER	07/25/02	07/25/02	PRINTING		60.00
10	18	OF	3GP00902001	DO	07/31/02	07/31/02	PRINTING		38.00
11	01	P1	3UT03000028	ACCURATE WORD LLC	10/14/02	10/14/02	PRINTING		227.00
12	31	3	02365000036		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		29.40
							PRINTING AND REPRODUCTION TOTALS		354.40
			OTHER SERVICES						
10	04	I1	NN000000350	ACS DESKTOP SOLUTIONS, INC.	09/03/02	09/03/02	I&M SERVICE		55.00
10	10	P1	3UT03000008	UTAH NEWS CLIP	09/30/02	09/30/02	CLIPPING SERVICE		60.00
11	18	P1	3UT03000058	DO	10/31/02	10/31/02	CLIPPING SERVICE		60.00
12	09	P1	3UT03000092	DO	11/27/02	11/27/02	NEWS RESEARCH		60.00
12	16	I1	NN000000930	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	I&M SERVICE		187.50
							OTHER SERVICE TOTALS		422.50
			SUPPLIES AND MATERIALS						
10	17	P1	3UT03000032	JANE A ROSE	09/25/02	09/25/02	OFFICE SUPPLIES		41.33
10	17	P1	3UT03000015	NEWSPAPER AGENCY CORPORATION	09/30/02	03/17/03	SL TRIBUNE/DESERT NEWS		1,29.48
10	17	P1	3UT03000030	POLAND SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		71.94
10	28	P1	3UT03000019	INTERNATIONAL PUBLISHING	09/16/02	09/16/02	REFERENCE MATERIAL		380.95
10	31	S1	02304000202		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		190.04
11	18	P1	3UT03000060	ECOM 411	08/14/02	08/14/02	PUBLICATION		398.90
11	20	P1	3UT03000059	INTERNTNL BUSINESS DIRECTORIES	10/11/02	10/11/02	REFERENCE MATERIAL		517.00
11	22	P1	3UT03000067	POLAND SPRING WATER	10/26/02	10/26/02	BOTTLED WATER		55.95
11	22	P1	3UT03000065	RUSSELL T HILLMAN	10/04/02	10/04/02	FOOD AND BEVERAGE		25.00
11	27	P1	3UT03000082	NATIONAL JOURNAL	10/07/02	10/07/03	CONGRESS DAILY		1,599.00
11	30	S1	02304000200		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		207.08
12	02	P1	3UT03000086	CONGRESSIONAL QUARTERLY INC	01/25/03	01/24/04	CQ WEEKLY PRINT		1,850.00
12	02	P1	3UT03000087	LEADERSHIP DIRECTORIES INC	12/02/02	12/01/03	NEW MEDIA YELLOW BOOK		440.00
12	06	HR	192528	THE DAILY HERALD	02/08/02	02/08/03	REFUND, DUPLICATE PAYMENT		131.05
12	09	P1	3UT03000091	SALINA SUN	12/06/02	12/06/03	SUBSCRIPTION		26.00
12	10	HR	192530	ECOM BUSINESS DIRECTORY	08/14/02	08/14/02	REFUND, INCORRECT PAYEE		398.90
12	13	P1	3UT03000106	PEGGY R HARRISON	10/04/02	10/04/02	ANTI VIRUS SOFTWARE		26.44
12	13	P1	3UT03000102	UTAH PUBLICITY SOURCE BOOK	12/12/02	12/12/02	PUBLICITY SOURCE BOOK		133.85
12	13	P1	3UT03000116	WASHINGTON POST	12/23/02	12/22/03	SUBSCRIPTION		87.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHRIS CANNON—Con.							
12-16	P1 3UT03000117	POLAND SPRING WATER	11/26/02	11/26/02	BOTTLED WATER		202.62
12-23	P1 3UT03000127	CONGRESSIONAL QUARTERLY INC	05/05/03	05/05/04	CQ DAILY MONITOR		2,430.00
12-23	P1 3UT03000131	GUNNISON VALLEY NEWS	12/10/02	12/09/03	SUBSCRIPTION		26.00
12-23	P1 3UT03000133	LEXIS-NEXIS	01/01/03	12/31/03	ONLINE SUBSCRIPTION		4,500.00
12-31	S1 02365000189		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		388.73
					SUPPLIES AND MATERIALS TOTALS:		12,683.55
	EQUIPMENT						
10-31	S8 MA000074588		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,053.01
10-31	S8 PL000084588		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		395.83
10-31	S8 PL000085248		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		585.47
10-31	S8 PL000085274		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		35.84
10-31	S8 PL000085278		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		230.57
11-26	HV 3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT PZ 13387		1,366.00
11-26	HV 3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT PZ 13384		1,366.00
11-26	HV 3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT PZ 13386		1,366.00
11-30	S8 MA000088543		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,053.01
11-30	S8 PL000098464		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		395.83
11-30	S8 PL000099098		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		585.47
11-30	S8 PL000099124		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		230.57
12-31	S8 MA000102410		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,053.01
12-31	S8 PL000112152		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		154.69
12-31	S8 PL000112187		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		395.83
12-31	S8 PL000112876		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		585.47
12-31	S8 PL000112905		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		49.28
					EQUIPMENT TOTALS:		10,901.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,556.17
					OFFICE TOTALS:		258,556.17
2001 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-22	HR 192519	DAVID H SAFAVIAN	08/14/01	08/16/01	REIMB; DUPLICATE PAYMENT		-48.01
					TRAVEL TOTALS:		-48.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-48.01
					OFFICE TOTALS:		-48.01
2002 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,634.27	11,974.10
					PERSONNEL COMPENSATION	670,339.02	226,505.13
					PERSONNEL BENEFITS	3,789.83	897.29
					TRAVEL	16,983.88	2,259.23
					RENT, COMMUNICATION, UTILITIES	61,771.37	15,399.27

PRINTING AND REPRODUCTION	112,574.44	279.40
OTHER SERVICES	1,280.31	434.53
SUPPLIES AND MATERIALS	22,516.53	6,409.41
EQUIPMENT	34,321.39	8,313.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,211.04	272,472.26
OFFICE TOTALS:	1,006,211.04	272,472.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M2594415B	UNITED STATES POSTAL SERVICE	07/08/02	07/08/02	FRANKED MAIL	10,590.45
10–30	OP	2USPS09005A	DO	09/01/02	09/30/02	FRANKED MAIL	330.79
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	714.91
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	337.95
						FRANKED MAIL TOTALS	11,974.10

PERSONNEL COMPENSATION

BARNEY,SUSAN M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,499.99
BODANSKY,YOSSEF	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,500.00
DOLBOW,WILLIAM ROGER	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	22,249.99
FELZENBERG,STACEY B	10/01/02	12/31/02	PRESS SECRETARY	10,583.34
JESSEE,MATTHEW C	10/01/02	12/31/02	LEGISLATIVE CORR/SYSTEMS ADMIN	10,000.00
MALONEY,COLLEEN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,500.00
MANDEL,MATTHEW	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,999.99
MEANS LINDSAY W	10/01/02	12/31/02	STAFF ASSISTANT	7,250.01
PAXTON,EMILY P	10/01/02	12/31/02	STAFF ASSISTANT	10,416.66
SEYFRIED,LAWRENCE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,999.99
STEIN,SHIMON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,750.01
STOMBRES,STEVEN C	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
STRAND,KATHRYN MAE	10/01/02	12/31/02	STAFF ASSISTANT	7,583.33
TAYLOR,BARBARA C	10/01/02	12/31/02	PART-TIME EMPLOYEE	12,365.30
WAY,KRISTI	10/01/02	12/31/02	DISTRICT DIRECTOR	19,000.00
YOUNG,KRISTIN	10/01/02	12/31/02	DIRECTOR OF ADMINISTRATION	23,500.01
			PERSONNEL COMPENSATION TOTALS	226,505.13

PERSONNEL BENEFITS

10–31	S7	02304000281		10/01/02	10/31/02	TRANSIT BENEFITS	343.76
11–30	S7	02334000251		11/01/02	11/30/02	TRANSIT BENEFITS	276.65
12–31	S7	02365000230		12/01/02	12/31/02	TRANSIT BENEFITS	276.88
						PERSONNEL BENEFITS TOTALS	897.29

TRAVEL

10–18	P1	3VA07000001	BARBARA C TAYLOR	09/25/02	10/25/02	PARKING AND TAXI	29.00
10–18	P1	3VA07000023	EMILY P PAXTON	09/14/02	09/19/02	MILEAGE	105.30
10–18	P1	3VA07000015	HON ERIC CANTOR	09/21/02	10/15/02	MILEAGE	209.88
10–18	P1	3VA07000016	DO	09/30/02	10/10/02	MILEAGE	285.07
10–18	P1	3VA07000017	DO	09/17/02	10/01/02	MILEAGE	230.68
10–18	P1	3VA07000004	KRISTI WAY	10/01/02	10/01/02	MILEAGE	46.72
10–18	P1	3VA07000012	KRISTIN YOUNG	09/26/02	09/26/02	MILEAGE	80.30
10–18	P1	3VA07000010	LAWRENCE SEYFRIED	10/02/02	10/02/02	TAXI	7.00
10–18	P1	3VA07000008	STACEY B FELZENBERG	09/30/02	09/30/02	TAXI	20.00
10–18	P1	3VA07000002	STEVEN STOMBRES	10/11/02	10/11/02	MILEAGE	80.40
10–18	P1	3VA07000011	DO	10/10/02	10/10/02	TAXI	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERIC CANTOR—Con.								
10–18	P1	3VA07000003	SUSAN M BARNEY	10/03/02	10/07/02	MILEAGE		49 64
10–21	P1	3VA07000020	EMILY P PAXTON	09/23/02	10/04/02	MILEAGE		47.50
10 24	P1	3VA07000024	MATTHEW C JESSEE	10/03/02	10/03/02	TAXI		9.00
10 25	P1	3VA07000038	EMILY P PAXTON	10/16/02	10/16/02	MILEAGE		32 92
10–25	P1	3VA07000042	HON. ERIC CANTOR	10/23/02	10/23/02	MILEAGE		73 74
10–25	P1	3VA07000039	KRISTI WAY	10/09/02	10/09/02	TRAIN RICHMOND-DC		36.00
10–25	P1	3VA07000040	DO	10/09/02	10/09/02	TRAIN DC-RICHMOND		32.00
10–25	P1	3VA07000044	LAWRENCE SEYFRIED	09/21/02	09/21/02	MILEAGE		80.30
10–25	P1	3VA07000045	SHIMON STEIN	10/06/02	10/06/02	MILEAGE		80.30
10–25	P1	3VA07000041	STACEY B FELZENBERG	10/21/02	10/21/02	MILEAGE		65.70
10-25	P1	3VA07000048	STEVEN STOMBRES	10/22/02	10/22/02	MILEAGE		80.30
11 26	P1	3VA07000052	BARBARA C. TAYLOR	10/17/02	10/17/02	MILEAGE		27.19
11-26	P1	3VA07000060	DO	10/23/02	10/23/02	MILEAGE		22.63
11–26	P1	3VA07000054	EMILY P PAXTON	10/22/02	10/30/02	MILEAGE		50.45
11 26	P1	3VA07000057	KRISTI WAY	11/20/02	11/20/02	MILEAGE		65.70
11–26	P1	3VA07000064	LAWRENCE SEYFRIED	10/28/02	10/28/02	MILEAGE		80.30
11–26	P1	3VA07000069	MATTHEW C JESSEE	11/18/02	11/18/02	TAXI		16.00
11–26	P1	3VA07000081	SHIMON STEIN	11/12/02	11/12/02	PARKING		12.00
11–26	P1	3VA07000062	STEVEN STOMBRES	10/28/02	10/28/02	TAXI		12.00
11–26	P1	3VA07000063	DO	10/25/02	10/25/02	PARKING		10.00
11–26	P1	3VA07000065	DO	11/11/02	11/18/02	MILEAGE		240.90
11–26	P1	3VA07000055	SUSAN M BARNEY	11/14/02	11/15/02	MILEAGE		23.36
11–26	P1	3VA07000056	DO	10/23/02	10/23/02	MILEAGE		10.95
11–30	HV	3A903000134	MATTHEW C JESSEE	11/18/02	11/18/02	CHANGE BOC: 2130 TO 2135		16.00
11–30	HV	3A903000134	DO	11/18/02	11/18/02	CHANGE BOC: 2130 TO 2135		–16.00
							TRAVEL TOTALS.	2,259.23
		RENT, COMMUNICATION, UTILITIES						
10–18	P1	3VA07000032	AT & T	08/20/02	09/19/02	800 READYLINE		94 00
10–18	P1	3VA07000030	FEDERAL EXPRESS CORP	08/30/02	08/30/02	EXPRESS MAIL		5.96
10–18	P1	3VA07000031	DO	09/13/02	09/13/02	EXPRESS MAIL		6.02
10–18	P1	3VA07000027	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY LEASE		62.28
10–18	P1	3VA07000005	VERIZON MARYLAND INC	08/07/02	09/06/02	PHONE SERVICE		93.89
10–18	P1	3VA07000006	DO	08/13/02	09/12/02	PHONE SERVICE		105 45
10 18	P1	3VA07000037	VERIZON WIRELESS	08/26/02	09/26/02	DO CELL PHONE		43.23
10–21	P1	3VA07000018	BARBARA C. TAYLOR	09/01/02	09/30/02	CELL PHONE SERVICE		44.75
10–21	P9	VA0702R0210	CULPEPER OFFICE ASSOC II	10/01/02	10/31/02	CULPEPER - RENT		900.00
10–21	P9	VA0703R0210	FINANCIAL ENTERPRISES III	10/01/02	10/31/02	GLEN ALLEN - RENT		2,075.42
10–25	P1	3VA07000051	BARBARA C. TAYLOR	09/09/02	10/09/02	PHONE SERVICE		44.75
10–25	P1	3VA07000046	VERIZON MARYLAND INC	09/13/02	10/12/02	PHONE SERVICE		223.73
10-25	P1	3VA07000047	DO	09/07/02	10/06/02	PHONE SERVICE		119.99
10–25	P1	3VA07000050	VERIZON WIRELESS	03/01/02	04/28/02	PHONE SERVICE		224.31
10–30	HV	3A901000017		08/21/02	08/21/02	HIR GRAPHICS (TRANSFER)		63.00
10–31	S5	02304004239		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.35

10–31	S5	02304004633		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	599.49
10–31	S5	02304005071		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	92.00
10–31	S5	02304005511		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	108.00
10–31	S5	02304005951		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	875.92
11–20	P9	VA0702R0211	CULPEPER OFFICE ASSOC II	11/01/02	11/30/02	CULPEPER - RENT	900.00
11–20	P9	VA0703R0211	FINANCIAL ENTERPRISES III	11/01/02	11/30/02	GLEN ALLEN - RENT	2,075.42
11–26	P1	3VA07000075	AT & T	09/20/02	10/19/02	1-800 READYLINE	119.25
11–26	P1	3VA07000058	BARBARA C. TAYLOR	11/01/02	11/30/02	PHONE CALLS	44.75
11–26	P1	3VA07000059	DO	10/30/02	10/30/02	PHONE CALLS	4.70
11–26	P1	3VA07000078	FEDERAL EXPRESS CORP	10/28/02	10/28/02	EXPRESS MAIL	6.99
11–26	P1	3VA07000079	DO	10/04/02	10/04/02	EXPRESS MAIL	4.73
11–26	P1	3VA07000080	DO	11/12/02	11/12/02	EXPRESS MAIL	5.87
11–26	P1	3VA07000068	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY LEASE	62.28
11–26	P1	3VA07000076	VERIZON WIRELESS	10/01/02	10/31/02	PHONE SERVICE	76.18
11–30	S5	02334004236		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.35
11–30	S5	02334004631		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	581.32
11–30	S5	02334005069		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	92.00
11–30	S5	02334005510		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	108.00
11–30	S5	02334005951		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	845.07
12–20	P9	VA0702R0212	CULPEPER OFFICE ASSOC II	12/01/02	12/31/02	CULPEPER - RENT	900.00
12–20	P9	VA0703R0212	FINANCIAL ENTERPRISES III	12/01/02	12/31/02	GLEN ALLEN - RENT	2,075.42
12–31	S5	02365004236		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.35
12–31	S5	02365004631		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	368.18
12–31	S5	02365005070		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	92.00
12–31	S5	02365005512		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	108.00
12–31	S5	02365005954		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,004.87
						RENT, COMMUNICATION, UTILITIES TOTALS	15,399.27
		PRINTING AND REPRODUCTION					
10–21	P1	3VA07000022	EMILY P PAXTON	09/12/02	09/12/02	REPRODUCTION	42.79
10–24	P1	3VA07000025	MATTHEW C JESSEE	09/27/02	10/08/02	PRINTING	81.41
10–31	S3	02304000117		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
11–14	P2	OSP22967	ACCURATE WORD LLC.	10/22/02	10/22/02	BUSINESS CARDS	137.00
						PRINTING AND REPRODUCTION TOTALS	279.40
		OTHER SERVICES					
10–18	P1	3VA07000034	VECTOR SECURITY	08/26/02	11/30/02	DO SECURITY	78.00
10–24	P1	3VA07000026	VIRGINIA CLIPPING SERVICE	06/06/02	09/20/02	CLIPPING SERVICE	257.35
11–26	P1	3VA07000077	LEXIS-NEXIS	10/01/02	10/31/02	NEWS SERVICE	80.00
11–26	P1	3VA07000072	VIRGINIA CLIPPING SERVICE	10/04/02	10/31/02	CLIPPING SERVICE	99.18
11–30	HV	3A903000132	LEXIS-NEXIS	10/01/02	10/31/02	CHANGE BOC: 2535 TO 2630	–80.00
						OTHER SERVICES TOTALS	434.53
		SUPPLIES AND MATERIALS					
10–18	P1	3VA07000035	BARBARA C. TAYLOR	10/07/02	10/07/02	OFFICE SUPPLIES	14.57
10–18	P1	3VA07000029	DEER PARK SPRING WATER	08/27/02	09/26/02	BOTTLED WATER	92.50
10–18	P1	3VA07000033	DIAMOND SPRINGS WATER	08/28/02	09/06/02	BOTTLED WATER	22.06
10–18	P1	3VA07000013	KRISTIN YOUNG	09/16/02	10/10/02	FOOD AND BEVERAGE	93.53
10–18	P1	3VA07000028	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	MEDIA REFERENCE	340.00
10–18	P1	3VA07000009	STACEY B. FELZENBERG	09/24/02	09/24/02	FOOD AND BEVERAGE	38.00
10–18	P1	3VA07000014	DO	10/03/02	10/03/02	SUBSCRIPTION - RTD NEWSDESK	28.32
10–21	P1	3VA07000019	BARBARA C TAYLOR	09/16/02	09/16/02	OFFICE SUPPLIES	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERIC CANTOR—Con.								
10 21	P1	3VA07000021	EMILY P PAXTON	10/04/02	10/04/02	OFFICE SUPPLIES		60 55
10 25	P1	3VA07000049	DIAMOND SPRINGS WATER	09/26/02	10/04/02	BOTTLED WATER		25 03
10 25	P1	3VA07000043	LEXIS-NEXIS	09/01/02	09/30/02	NEWS SERVICE		80 00
10 31	S1	02304000319		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		147 81
11 26	P1	3VA07000066	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/09/04	MONITOR PRINT		2,430.00
11 26	P1	3VA07000067	DO	11/09/02	11/01/03	CQ WEEKLY PRINT		1,500.00
11-26	P1	3VA07000071	DEER PARK SPRING WATER	10/23/02	10/26/02	BOTTLED WATER		52.38
11 26	P1	3VA07000073	DIAMOND SPRINGS WATER	11/01/02	11/01/02	BOTTLED WATER		19 28
11-26	P1	3VA07000053	EMILY P PAXTON	10/28/02	10/31/02	OFFICE SUPPLIES		696.05
11-26	P1	3VA07000061	HON ERIC CANTOR	11/16/02	11/18/02	FOOD AND BEVERAGE		1,037 71
11 26	P1	3VA07000074	JOHNSON OFFICE PRODUCTS	10/21/02	10/21/02	OFFICE SUPPLIES		39 99
11 26	P1	3VA07000070	STEVEN STOMBRES	11/10/02	11/10/02	OFFICE SUPPLIES		83 50
11-30	S1	02334000315		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-351 88
11-30	HV	3A903000132	LEXIS-NEXIS	10/01/02	10/31/02	CHANGE BOC 2535 TO 2630		80 00
12-31	S1	02365000300		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-134 99
						SUPPLIES AND MATERIALS TOTALS:		6,409.41
		EQUIPMENT						
10-31	S8	MA000073236		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,516.50
10-31	S8	PL000084846		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		254 80
11 30	S8	MA000087333		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,516 50
11-30	S8	PL000098608		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		254.80
12 31	S8	MA000100918		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,516.50
12 31	S8	PL000112352		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		254.80
						EQUIPMENT TOTALS:		8,313.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,472.26
						OFFICE TOTALS:		272,472.26
2002 HON. SHELLEY MOORE CAPITO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	115,845.36	3,162.58
						PERSONNEL COMPENSATION	639,619.36	203,778.32
						PERSONNEL BENEFITS	352.42	0.00
						TRAVEL	53,062.47	12,864 53
						RENT, COMMUNICATION, UTILITIES	81,430 65	22,105.65
						PRINTING AND REPRODUCTION	102,615.46	20,543.67
						OTHER SERVICES	8,874 49	2,148.26
						SUPPLIES AND MATERIALS	23,791 85	6,488.83
						EQUIPMENT	39,389 59	9,083.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,981 65	280,175.33
						OFFICE TOTALS:	1,064,981.65	280,175.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,622 29

11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	859.35
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	680.94
						FRANKED MAIL TOTALS:	3,162.58

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE
BIBBEE,ALISON J	10/01/02	12/31/02	OFFICE MANAGER/EXECUTIVE ASSISTANT
BURESH,ANNE	10/01/02	12/31/02	PRESS SECRETARY
CARTER,GAIL R	09/01/02	09/30/02	CASEWORKER (OTHER COMPENSATION)
CHANDLER,MARY-MARGARET	10/01/02	12/31/02	DISTRICT ASSISTANT
CRISLIP BROOKS H	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT
DARCY SHANNON	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT
DISSEN,SHIRLEY ST	10/01/02	12/31/02	STAFF ASSISTANT
HILL,BENJAMIN F	12/01/02	12/31/02	FIELD REPRESENTATIVE
HILL,PATRICIA A	10/01/02	12/31/02	CASEWORKER
JOHNSON,MARK G	10/01/02	12/31/02	CHIEF OF STAFF
LANE,ANNE-HATTON	10/01/02	12/31/02	STAFF ASSISTANT
MCCUSKEY,ANNE T	10/01/02	12/31/02	DISTRICT DIRECTOR
PETTY,MARY ASHLEY	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER
REISENWEBER,JOHN W	10/01/02	12/31/02	DISTRICT FIELD REPRESENTATIVE
SHEETS,KRISTA G	12/01/02	12/31/02	STAFF ASSISTANT
SPORCK,AARON T	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT
STEPTOE,ROBERT M	10/01/02	12/31/02	DISTRICT FIELD REPRESENTATIVE
WOOD,MICHAEL R	10/01/02	11/22/02	STAFF ASSISTANT

3,300.00	
14,499.99	
14,250.00	
570.00	
10,999.99	
8,000.00	
11,500.00	
12,250.01	
5,958.33	
10,649.99	
29,000.00	
8,000.00	
17,000.01	
8,000.00	
13,749.99	
5,208.33	
10,375.00	
17,000.01	
3,466.67	
PERSONNEL COMPENSATION TOTALS:	203,778.32

TRAVEL

10–10	P1	3WV02000007	ALISON J BIBBEE	09/30/02	09/30/02	MILEAGE	129.89
10–10	P1	3WV02000003	ANNE BURESH	09/29/02	09/29/02	MILEAGE	127.31
10–10	P1	3WV02000005	DO	09/23/02	09/23/02	MILEAGE	62.45
10–10	P1	3WV02000004	GAIL R CARTER	09/01/02	09/26/02	MILEAGE	87.60
10–10	P1	3WV02000001	MARK G JOHNSON	09/11/02	09/11/02	MILEAGE	92.60
10–10	P1	3WV02000002	DO	09/30/02	09/30/02	MILEAGE	76.18
10–10	P1	3WV02000008	DO	09/20/02	09/23/02	MILEAGE	98.70
10–10	P1	3WV02000006	ROBERT MASON STEPTOE III	09/23/02	09/23/02	MILEAGE	93.50
10–16	P1	3WV02000025	CITIBANK GOV CARD SERVICE	07/19/02	07/19/02	AIRFARE DCA-CRW 7664	390.50
10–17	P1	3WV02000026	MARK G JOHNSON	10/04/02	10/04/02	MILEAGE	76.62
10–17	HR	ACH109023	ROBERT MASON STEPTOE III	09/23/02	09/23/02	ACH PAYMENT RETURN	–93.50
10–23	P1	3WV02000033	CITIBANK GOV CARD SERVICE	08/17/02	08/17/02	AIRFARE IAD-CRW 0081	248.00
10–23	P1	3WV02000034	DO	08/19/02	08/19/02	AIRFARE CRW-IAD 0017	248.00
10–23	P1	3WV02000035	DO	09/06/02	09/06/02	AIRFARE PIT-CRW 3473	483.00
10–23	P1	3WV02000036	DO	08/16/02	08/16/02	AIRFARE CRW-DCA 2900	388.00
10–23	P1	3WV02000037	DO	09/10/02	09/10/02	AIRFARE 6051	937.50
10–23	P1	3WV02000038	DO	09/04/02	09/04/02	AIRFARE CRW-DCA 1688	388.00
10–23	P1	3WV02000039	DO	09/06/02	09/06/02	AIRFARE DCA-CRW 1689	433.50
10–23	P1	3WV02000040	DO	09/24/02	09/24/02	LODGING	64.31
10–24	P1	3WV02RW0006	ROBERT MASON STEPTOE III	09/23/02	09/23/02	MILEAGE	93.50
11–04	P1	3WV02000024	MICHAEL R WOOD	09/01/02	09/30/02	MILEAGE	42.85
11–08	P1	3WV02000041	ANNE BURESH	10/03/02	10/11/02	MILEAGE	546.14
11–08	P1	3WV02000054	JOHN W REISENWEBER	05/03/02	10/11/02	MILEAGE	1,468.66
11–08	P1	3WV02000045	MARK G JOHNSON	10/08/02	10/11/02	TRAVEL SUBSISTENCE	147.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHELLEY MOORE CAPITO—Con.								
11-08	P1	3WV02000055	MARY MARGARET CHANDLER	09/02/02	10/10/02	MILEAGE		38.99
11-13	P1	3WV02000058	ALISON J BIBBEE	10/11/02	11/06/02	MILEAGE		380.36
11-13	P1	3WV02000059	MARY-MARGARET CHANDLER	10/11/02	10/30/02	MILEAGE		85.56
11-25	P1	3WV02000078	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE CRW-DCA 2791		388.00
11-25	P1	3WV02000079	DO	09/19/02	09/19/02	AIRFARE DCA-CRW 3471		388.00
11-25	P1	3WV02000080	DO	09/12/02	09/12/02	AIRFARE IAD-CRW 2777		248.00
11-25	P1	3WV02000081	DO	09/26/02	09/26/02	AIRFARE IAD-CRW 4324		388.00
11-25	P1	3WV02000082	DO	10/01/02	10/01/02	AIRFARE CRW-IAD 4482		362.00
11-26	P1	3WV02000083	DO	10/03/02	10/03/02	AIRFARE IAD-CRW 4644 CAPITO		346.00
11-26	P1	3WV02000084	DO	10/07/02	10/07/02	AIRFARE FEE CRW-IAD 9056		20.00
11-26	P1	3WV02000085	DO	10/08/02	10/08/02	LODGING		54.50
12-16	P1	3WV02000094	MARK G JOHNSON	11/18/02	11/18/02	AIRFARE CRW-IAD 9746		260.00
12-16	P1	3WV02000095	DO	11/18/02	11/18/02	AIRFARE IAD-CRW 8973		362.00
12-16	P1	3WV02000096	DO	11/25/02	11/25/02	AIRFARE IAD-CRW-IAD 9544		520.00
12-16	P1	3WV02000097	DO	11/18/02	11/18/02	TRAVEL SUBSISTENCE		66.00
12-16	P1	3WV02000105	MARY ASHLEY PETTY	10/09/02	11/12/02	MILEAGE		29.67
12-19	P1	3WV02000109	ANNE T MCCUSKEY	11/19/02	11/20/02	LODGING		92.01
12-19	P1	3WV02000112	HON. SHELLEY MOORE CAPITO	12/04/02	12/04/02	MILEAGE		75.21
12-23	P1	3WV02000134	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE DCA-CHA 4643		260.00
12-23	P1	3WV02000135	DO	10/07/02	10/07/02	AIRFARE SMC-IAD 5117		260.00
12-23	P1	3WV02000136	DO	10/18/02	10/18/02	AIRFARE 6330		520.00
12-23	P1	3WV02000137	DO	10/16/02	10/16/02	AIRFARE CHA-DCA 3944		362.00
12-23	P1	3WV02000138	DO	10/16/02	10/16/02	AIRFARE DCA-CHA 5968		362.00
12-23	P1	3WV02000127	HON. SHELLEY MOORE CAPITO	12/05/02	12/17/02	MILEAGE		327.75
12-23	P1	3WV02000130	MARK G JOHNSON	12/02/02	12/02/02	TRAVEL SUBSISTENCE		37.84
							TRAVEL TOTALS:	12,864.53
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		51.62
10-10	P1	3WV02000011	AT & T WIRELESS SERVICE	07/27/02	09/18/02	PHONE SERVICE		913.52
10-10	P1	3WV02000022	CITY OF CHARLESTON	09/27/02	09/27/02	MUNICIPAL FEES		12.42
10-10	P1	3WV02000016	VERIZON MARYLAND INC	08/19/02	09/18/02	PHONE SERVICE		317.75
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		20.59
10-17	P1	3WV02000030	AMERICAN ELECTRIC POWER	08/27/02	09/27/02	UTILITY		327.93
10-17	P1	3WV02000031	AT&T WIRELESS SERVICES	08/26/02	09/25/02	PHONE SERVICE		416.15
10-17	P1	3WV02000028	CHARTER COMMUNICATIONS	09/28/02	09/28/02	CABLE SERVICE		53.32
10-17	P1	3WV02000027	CITY OF CHARLESTON	10/06/02	11/05/02	MUNICIPAL FEES		12.13
10-17	P1	3WV02000029	VERIZON MARYLAND INC	09/26/02	10/25/02	PHONE SERVICE		326.50
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		56.28
10-21	P9	WV0201R0210	JAMES I MANION & PENNY MANION	10/01/02	10/31/02	MARTINSBURG - RENT		650.00
10-21	P9	WV0202R0210	S L PROPERTIES	10/01/02	10/31/02	CHARLESTON - RENT		2,600.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		71.69
10-31	S5	02304004240		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		119.75
10-31	S5	02304004634		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		634.37

10-31	S5	02304005072		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	02304005512		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	02304005952		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	495.15
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	29.02
11-08	P1	3WV02000044	ADELPHIA	10/19/02	11/18/02	UTILITIES	145 50
11-08	P1	3WV02000057	ALLEGHENY POWER	10/08/02	10/08/02	UTILITIES	179.05
11-08	P1	3WV02000048	AMERICAN ELECTRIC POWER	09/01/02	09/30/02	UTILITY	338.68
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	21.78
11-13	P1	3WV02000062	AMERICAN ELECTRIC POWER	09/27/02	10/25/02	UTILITY	318.45
11-13	P1	3WV02000068	AT & T WIRELESS SERVICE	09/19/02	10/18/02	PHONE SERVICE	710.38
11-13	P1	3WV02000064	AT&T WIRELESS SERVICES	09/23/02	10/25/02	PHONE SERVICE	171.59
11-13	P1	3WV02000063	CHARTER COMMUNICATIONS	11/06/02	12/05/02	UTILITY	53.32
11-13	P1	3WV02000061	OUTERCURVE TECHNOLOGY INC	10/01/02	10/01/02	BLACKBERRY SERVICE	62.28
11-13	P1	3WV02000069	VERIZON MARYLAND INC	09/19/02	10/18/02	PHONE SERVICE	317.15
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	17.87
11-20	P9	WV0201R0211	JAMES I MANION & PENNY MANION	11/01/02	11/30/02	MARTINSBURG - RENT	650.00
11-20	P9	WV0202R0211	S L PROPERTIES	11/01/02	11/30/02	CHARLESTON - RENT	2,600.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	100.39
11-25	P1	3WV02000072	CITY OF CHARLESTON	11/18/02	11/18/02	MUNICIPAL FEES	16 03
11-25	P1	3WV02000076	DO	10/18/02	10/18/02	UTILITIES	12.42
11-25	P1	3WV02000071	VERIZON MARYLAND INC	10/26/02	11/25/02	PHONE SERVICE	332 60
11-30	S5	02334004237		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	119.75
11-30	S5	02334004632		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	938 97
11-30	S5	02334005071		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	02334005512		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	02334005953		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	341.48
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	43.21
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	32.02
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	5.93
12-16	P1	3WV02000102	ADELPHIA	11/19/02	12/18/02	UTILITIES	145.50
12-16	P1	3WV02000107	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	BLACKBERRY SERVICE	62.28
12-16	P1	3WV02000098	WVAW	10/04/02	11/02/02	UTILITIES	27 54
12 19	P1	3WV02000116	AMERICAN ELECTRIC POWER	10/25/02	11/25/02	UTILITIES	419 80
12-19	P1	3WV02000108	ANNE T MCCUSKEY	12/06/02	12/06/02	POSTAGE	148.00
12-19	P1	3WV02000114	AT & T WIRELESS SERVICE	10/19/02	11/18/02	PHONE SERVICE	1,399.99
12-19	P1	3WV02000113	AT&T WIRELESS SERVICES	10/26/02	11/25/02	PHONE SERVICE	167 22
12 19	P1	3WV02000117	CHARTER COMMUNICATIONS	11/28/02	11/28/02	UTILITIES	53.32
12-19	P1	3WV02000120	CITY OF CHARLESTON	11/22/02	11/22/02	UTILITIES	26.08
12-19	P1	3WV02000119	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT DELIVERY	27 77
12-19	P1	3WV02000111	VERIZON MARYLAND INC	11/19/02	11/19/02	PHONE SERVICE	316.60
12-19	P1	3WV02000115	DO	10/26/02	11/25/02	PHONE SERVICE	16.60
12 20	P9	WV0201R0212	JAMES I MANION & PENNY MANION	12/01/02	12/31/02	MARTINSBURG - RENT	650.00
12-20	P9	WV0202R0212	S L PROPERTIES	12/01/02	12/31/02	CHARLESTON - RENT	2,600.00
12 23	P1	3WV02000132	ADELPHIA	12/19/02	01/18/03	CABLE SERVICE	145 50
12-23	P1	3WV02000128	CITY OF CHARLESTON	11/22/02	11/22/02	MUNICIPAL FEES	15.12
12 31	S5	02365004237		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	119.75
12-31	S5	02365004632		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	233.82
12-31	S5	02365005072		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	85.00
12-31	S5	02365005514		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHELLEY MOORE CAPITO—Con.								
12–31	S5	02365005956		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		284.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,105.65
		PRINTING AND REPRODUCTION						
10–10	P1	3WV02000010	ACCURATE WORD LLC.	05/21/02	05/21/02	PRINTING		196.95
10–10	P1	3WV02000023	ANNE BURESH	09/20/02	09/20/02	PHOTO SERVICE		12.26
10–10	P1	3WV02000017	ANNE T MCCUSKEY	09/18/02	09/18/02	PRINTING		58.19
10–10	P1	3WV02000015	MARY ASHLEY PETTY	09/25/02	09/25/02	PHOTO SERVICE		5.09
10–18	P5	2M2594614A	THE FRANKING GROUP	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING		16,627.11
11–08	P1	3WV02000056	MARY-MARGARET CHANDLER	09/02/02	09/02/02	PHOTO SERVICE		34.06
11–13	P1	3WV02000066	CHARLESTON BLUEPRINT INC	10/04/02	10/04/02	ENLARGEMENTS		12.00
11–13	P1	3WV02000060	MARY-MARGARET CHANDLER	10/11/02	10/11/02	PHOTO SERVICE		76.74
11–14	P1	3WV02000070	EDEN DESIGNS	10/08/02	10/08/02	PHOTO SERVICE		195.00
11–25	P1	3WV02000073	COMMERCIAL PHOTOGRAPHY	08/26/02	08/26/02	PHOTO SERVICE		289.95
11–26	P1	3WV02000086	WEST VIRGINIA PRESS SERVICES	08/02/02	08/07/02	ADVERTISEMENT		1,239.84
11–30	S3	02334000048		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		6.50
12–02	P1	3WV02000087	BOB BIRD, PHOTOGRAPHER	09/27/02	09/27/02	PHOTO SERVICE		848.00
12–03	P1	3WV02000088	DO	02/01/02	02/01/02	PHOTO SERVICE		160.00
12–16	P1	3WV02000093	DO	10/04/02	10/04/02	PHOTO SERVICE		250.50
12–19	P1	3WV02000122	ACCURATE WORD LLC.	05/22/02	05/22/02	PRINTING		47.00
12–19	P1	3WV02000123	DO	05/23/02	05/23/02	PRINTING		236.00
12–19	P1	3WV02000124	DO	08/22/02	08/22/02	PRINTING		155.50
12–19	P1	3WV02000125	DO	06/18/02	06/18/02	PRINTING		59.50
12–23	P1	3WV02000129	MARK G JOHNSON	12/03/02	12/03/02	PHOTOGRAPHIC		33.48
						PRINTING AND REPRODUCTION TOTALS:		20,543.67
		OTHER SERVICES						
10–10	P1	3WV02000019	ADMIX BROADCAST SERVICE	07/16/02	07/16/02	EQUIPMENT RENTAL		300.93
10–10	P1	3WV02000020	DO	09/05/02	09/05/02	NEWSFILE EDIT SERVICE		78.50
10–10	P1	3WV02000009	BRUCE TERMINIX OF WV INC	09/20/02	09/20/02	PEST CONTROL TREATMENT		150.00
10–10	P1	3WV02000013	CHARLESTON BLUEPRINT INC	09/17/02	09/17/02	GRAPHIC DESIGN		6.25
10–10	P1	3WV02000021	KANAWHA COUNTY SCHOOLS COMM	09/30/02	09/30/02	EVENT PREPARATION		92.27
10–17	P1	3WV02000032	AEROCLEAN INC	09/25/02	09/25/02	JANITORIAL SERVICE		159.00
11–08	P1	3WV02000046	ADMIX BROADCAST SERVICE	09/30/02	09/30/02	EQUIPMENT RENTAL		350.00
11–08	P1	3WV02000042	BERKELEY COUNTY SCHOOLS	09/22/02	09/22/02	JANITORIAL SERVICE		218.31
11–13	P1	3WV02000067	MULLEN PLUMBING	10/17/02	10/17/02	PLUMBING SERVICE		45.00
11–14	P1	3WV02000065	TERMINIX	10/24/02	10/24/02	PEST CONTROL		150.00
11–18	P1	3WV02RW0067	MULLEN PLUMBING	10/17/02	10/17/02	PLUMBING SERVICE		45.00
11–25	P1	3WV02000074	AEROCLEAN INC	10/29/02	10/29/02	JANITORIAL SERVICE		159.00
11–25	P1	3WV02000075	CAROL BIBBEE	07/19/02	10/18/02	LAWN SERVICE		280.00
12–10	CO	Z6165483	MULLEN PLUMBING	10/17/02	10/17/02	CANCELED CHECK - STOP PAYMENT		–45.00
12–23	P1	3WV02000131	AEROCLEAN INC	11/25/02	11/25/02	JANITORIAL SERVICE		159.00
						OTHER SERVICES TOTALS:		2,148.26
		SUPPLIES AND MATERIALS						
10–07	P2	OSS222569	ACCUCOM SYSTEMS	09/23/02	09/23/02	DATA CARTRIDGES		285.00

10–10	P1	3WV02000018	ANNE T MCCUSKEY	09/09/02	09/09/02	FOOD AND BEVERAGE	58.29
10–10	P1	3WV02000014	MARY ASHLEY PETTY	09/25/02	09/25/02	FOOD AND BEVERAGE	21.16
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	32.50
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	39.00
10–23	HR	193198	ANNE T MCCUSKEY	06/07/02	06/07/02	REIMB; PAYMENT ERROR	–162.00
10–24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)	488.00
10–31	S1	02304000169		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,033.13
11–08	P1	3WV02000043	ANNE T MCCUSKEY	04/08/02	09/30/02	OFFICE SUPPLIES	298.06
11–08	P1	3WV02000053	DO	10/04/02	10/21/02	OFFICE SUPPLIES	996.40
11–08	P1	3WV02000047	CHARLESTON NEWSPAPER	10/04/02	10/04/02	PUBLICATIONS	26.00
11–08	P1	3WV02000050	OFFICEMAX	09/11/02	09/11/02	OFFICE SUPPLIES	50.95
11–08	P1	3WV02000051	DO	09/12/02	09/12/02	OFFICE SUPPLIES	218.93
11–08	P1	3WV02000052	DO	09/18/02	09/18/02	OFFICE SUPPLIES	21.98
11–08	P1	3WV02000049	TYLER MOUNTAIN WATER CO	08/31/02	09/30/02	BOTTLED WATER	32.83
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232503	DO	10/18/02	10/18/02	BOTTLED WATER	32.50
11–21	HR	192518	KENNETH HARPER	05/01/02	06/30/02	RET'D CHK; DUPLICATE PAYMENT	–16.35
11–30	S1	02334000167		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,328.15
12–16	P1	3WV02000092	ANNE T MCCUSKEY	11/14/02	11/16/02	FOOD AND BEVERAGE	116.45
12–16	P1	3WV02000103	CHARLESTON NEWSPAPER	11/01/02	11/01/02	SUBSCRIPTION	106.00
12–16	P1	3WV02000106	MARY ASHLEY PETTY	11/12/02	11/12/02	OFFICE SUPPLIES	116.13
12–16	P1	3WV02000100	OFFICEMAX	10/21/02	10/21/02	OFFICE SUPPLIES	71.97
12–16	P1	3WV02000101	DO	10/21/02	10/21/02	OFFICE SUPPLIES	57.75
12–16	P1	3WV02000104	THE INTER-MOUNTAIN	11/19/02	11/19/03	SUBSCRIPTION	155.03
12–16	P1	3WV02000099	TYLER MOUNTAIN WATER CO	10/31/02	10/31/02	BOTTLED WATER	38.68
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7178282 11/30/02	12.00
12–18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778998490 11/07/02	13.00
12–19	P1	3WV02000110	ANNE T MCCUSKEY	11/14/02	11/14/02	OFFICE SUPPLIES	518.00
12–19	P1	3WV02000118	OFFICEMAX	11/19/02	11/19/02	OFFICE SUPPLIES	87.42
12–19	P1	3WV02000121	TYLER MOUNTAIN WATER CO	11/30/02	11/30/02	BOTTLED WATER	38.68
12–23	P1	3WV02000126	LEADERSHIP DIRECTORIES, INC.	12/01/02	11/30/03	SUBSCRIPTION	578.00
12–31	S1	02365000157		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–228.81
						SUPPLIES AND MATERIALS TOTALS	6,488.83
		EQUIPMENT					
10–31	S8	MA000077567		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,027.83
11–30	S8	MA000087250		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,027.83
12–31	S8	MA000101050		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,027.83
						EQUIPMENT TOTALS:	9,083.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,175.33
						OFFICE TOTALS:	280,175.33

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12–03	P1	3WV02000089	BOB BIRD, PHOTOGRAPHER	11/11/01	11/11/01	PHOTO SERVICE	906.75
12–03	P1	3WV02000090	DO	11/11/01	11/11/01	PHOTO SERVICE	263.00
12–03	P1	3WV02000091	DO	11/11/01	11/11/01	PHOTO SERVICE	974.25
12–24	P1	3WV02000133	THE R.E. FISHER COMPANY, INC.	05/30/01	05/30/01	ADVERTISEMENT	56.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SHELLEY MOORE CAPITO—Con.							
					PRINTING AND REPRODUCTION TOTALS:		2,200.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,200.40
					OFFICE TOTALS:		2,200.40
2002 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,056.64	16,204.54
					PERSONNEL COMPENSATION	823,165.22	245,350.00
					PERSONNEL BENEFITS	2,302.20	641.35
					TRAVEL	21,712.18	6,322.90
					RENT, COMMUNICATION, UTILITIES	96,091.58	22,437.90
					PRINTING AND REPRODUCTION	16,543.54	855.00
					OTHER SERVICES	1,559.20	285.00
					SUPPLIES AND MATERIALS	23,642.93	12,250.34
					EQUIPMENT	51,492.73	12,789.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,566.22	317,136.66
					OFFICE TOTALS:	1,103,566.22	317,136.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–29	OP	2M2594804B	UNITED STATES POSTAL SERVICE	07/09/02	07/09/02	FRANKED MAIL	12,081.76
10–30	OP	2USPS09005A	DO	09/01/02	09/30/02	FRANKED MAIL	1,018.94
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	1,838.54
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	1,265.30
						FRANKED MAIL TOTALS:	16,204.54
PERSONNEL COMPENSATION							
		ANDRADE,YVETTE V		10/01/02	12/31/02	PART-TIME EMPLOYEE	6,249.99
		BAUTISTA,SENAIDA		10/01/02	12/31/02	OFFICE MANAGER	9,499.99
		BUNKER,LIZA C		10/01/02	12/31/02	TEMPORARY EMPLOYEE	5,499.99
		ELLIOTT,CHRISTINE A		10/01/02	12/31/02	CASEWORKER	8,500.00
		FINLEY,JENNIFER L		10/01/02	12/31/02	DISTRICT SCHEDULER	12,375.00
		GALLAS,AVERY CHRISTINE		10/01/02	12/31/02	PART-TIME EMPLOYEE	5,062.49
		GORDON,JEFFREY		11/01/02	12/31/02	LEGISLATIVE AIDE	6,070.84
		HAAS,GREGORY L		10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,875.00
		HAILE,BARBARA		10/01/02	12/31/02	CASEWORKER	12,875.00
		HARRISON,RANDOLPH		10/01/02	12/31/02	LEGISLATIVE DIRECTOR	22,250.00
		LAU,RYAN M		10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,499.99
		LEVENSHUS,JONATHAN		10/01/02	12/31/02	LEG ASSISTANT/SYSTEMS ADMIN	11,875.01
		RABINOVITZ,JEREMY		10/01/02	12/31/02	CHIEF OF STAFF	34,499.99
		SHANI,TALIA		10/01/02	11/12/02	TEMPORARY EMPLOYEE	2,566.66
		SHARP,JEREMY		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,250.01
		SHAUGHNESSY,ERIN H		11/01/02	12/31/02	SCHEDULER	9,200.00
		SIEGEL,SHARON A		10/01/02	12/31/02	DISTRICT DIRECTOR	19,000.01

			ST CLAIR,MEGAN K	10/01/02	12/31/02	STAFF ASSISTANT	10,625.01
			STRONG,MARION B	10/01/02	12/31/02	CASEWORKER	6,875 01
			TITTLE,JEREMY	11/01/02	12/31/02	CASEWORKER	7,450.00
			UMHOFER,BETSY ROBERTSON	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,250.01
			VIORST,MARLA R	10/01/02	11/30/02	PRESS SECRETARY	7,000.00
						PERSONNEL COMPENSATION TOTALS:	245,350 00
		PERSONNEL BENEFITS					
10–31	S7	02304000037		10/01/02	10/31/02	TRANSIT BENEFITS	250.35
11–30	S7	02334000033		11/01/02	11/30/02	TRANSIT BENEFITS	184.91
12–31	S7	02365000036		12/01/02	12/31/02	TRANSIT BENEFITS	206.09
						PERSONNEL BENEFITS TOTALS:	641.35
		TRAVEL					
10–16	P1	3CA22000002	CITIBANK GOV CARD SERVICE	08/29/02	09/27/02	TRAVEL SUBSISTENCE	1,393.00
10–16	P1	3CA22000004	HON.LOIS CAPPS	09/25/02	09/25/02	TAXI	12 00
10–16	P1	3CA22000012	JEREMY RABINOVITZ	09/10/02	09/17/02	MILEAGE	36.00
10–21	P1	3CA22000019	CHRISTINE ELLIOTT	08/23/02	10/17/02	MILEAGE	133.80
10–24	P1	3CA22000020	BETSY UMHOFER	10/02/02	10/17/02	MILEAGE	67.80
10–31	P1	3CA22000025	JEREMY RABINOVITZ	10/01/02	10/07/02	MILEAGE	36.00
11–25	P1	3CA22000040	CHRISTINE ELLIOTT	10/17/02	10/17/02	PARKING	13.20
11–25	P1	3CA22000041	DO	10/19/02	11/15/02	MILEAGAE	15.00
11–25	P1	3CA22000042	CITIBANK GOV CARD SERVICE	09/27/02	10/21/02	TRAVEL SUBSISTENCE	1,925.50
11–25	P1	3CA22000037	JENNIFER L. FINLEY	07/08/02	11/14/02	MILEAGE	45.30
11–25	P1	3CA22000038	DO	07/08/02	07/08/02	PARKING	6.00
11–25	P1	3CA22000039	DO	08/10/02	11/13/02	PARKING	18.00
12–11	P1	3CA22000057	BETSY UMHOFER	10/25/02	11/26/02	MILEAGE	8.10
12–11	P1	3CA22000051	GREGORY L HAAS	11/12/02	11/12/02	PARKING	4.00
12–11	P1	3CA22000053	DO	03/27/02	03/27/02	PARKING	7.00
12–11	P1	3CA22000055	DO	08/22/02	08/22/02	MEAL	10.00
12–11	P1	3CA22000056	DO	10/27/02	10/27/02	LODGING	95.20
12–11	P1	3CA22000060	DO	01/09/02	11/25/02	MILEAGE	1,930.50
12–23	P1	3CA22000074	CITIBANK GOV CARD SERVICE	12/23/02	12/23/02	TRAVEL SUBISISTENCE	556.30
12–23	P1	3CA22000077	JENNIFER L. FINLEY	12/13/02	12/14/02	MILEAGE	10.20
						TRAVEL TOTALS:	6,322 90
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	11.92
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	22.20
10–16	P1	3CA22000013	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE-SLO	42.12
10–16	P1	3CA22000010	COX COMMUNICATIONS	09/17/02	09/17/02	CABLE-SANTA BARBARA	46.84
10–16	P1	3CA22000008	MARLA VIORST	08/26/02	09/15/02	PHONE CALLS	7 50
10–16	P1	3CA22000014	PACIFIC BELL	09/16/02	09/16/02	PHONE SERVICE	167.55
10–16	P1	3CA22000009	PACIFIC GAS & ELECTRIC	08/22/02	09/20/02	UTILITIES	95.03
10–21	P9	CA2203R0210	COLUMBIA BUSINESS CENTER, L.P.	10/01/02	10/31/02	SANTA MARIA	400.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	22 17
10–21	P9	CA2204R0210	GRANADA BUILDING	10/01/02	10/31/02	SANTA BARBARA - RENT	3,450.00
10–21	P9	CA2202R0210	MARSH STREET PAVILIONS	10/01/02	10/31/02	SAN LUIS OBISPO - RENT	1,300.00
10–21	P1	3CA22000018	VERIZON CALIFORNIA	09/01/02	09/28/02	PHONE TOLLS	318.03
10–24	P1	3CA22000024	DO	09/01/02	10/01/02	PHONE TOLLS	215.65
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	11.85
10–31	S5	02304004241		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84 35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LOIS CAPPS—Con.							
10–31	S5 02304004635		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,100.29
10–31	S5 02304005073		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 02304005513		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5 02304005953		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		137.15
10–31	P1 3CA22000026	JEREMY RABINOVITZ	08/27/02	09/13/02	PHONE CALLS		17.20
10–31	P1 3CA22000028	PACIFIC BELL	09/16/02	10/15/02	PHONE TOLLS		174.02
10–31	P1 3CA22000029	DO	10/21/02	10/21/02	PACIFIC BELL YELLOW PAGES		7.84
10–31	P1 3CA22000027	PACIFIC GAS & ELECTRIC	09/20/02	10/21/02	UTILITIES		96.32
11–01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		68.18
11–08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		57.17
11–12	P1 3CA22000031	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE-SLO		42.36
11–12	P1 3CA22000030	COX COMMUNICATIONS	10/21/02	11/20/02	CABLE SERVICE-SANTA BARBARA		46.83
11–15	CB FXF021115A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		28.84
11–20	P9 CA2203R0211	COLUMBIA BUSINESS CENTER, L.P.	11/01/02	11/30/02	SANTA MARIA		400.00
11–20	P9 CA2204R0211	GRANADA BUILDING	11/01/02	11/30/02	SANTA BARBARA - RENT		3,450.00
11–20	P9 CA2202R0211	MARSH STREET PAVILIONS	11/01/02	11/30/02	SAN LUIS OBISPO - RENT		1,300.00
11–22	CB FXF021122A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		19.91
11–25	P1 3CA22000045	MARLA VIORST	09/25/02	10/05/02	PHONE TOLLS		15.36
11–25	P1 3CA22000043	VERIZON CALIFORNIA	10/28/02	11/28/02	PHONE TOLLS		310.37
11–25	P1 3CA22000050	DO	10/01/02	11/01/02	PHONE TOLLS		218.60
11–30	S5 02334004238		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.35
11–30	S5 02334004633		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,307.75
11–30	S5 02334005072		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 02334005513		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5 02334005954		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		128.61
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		12.14
12–11	P1 3CA22000066	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE-SLO		42.36
12–11	P1 3CA22000065	COX COMMUNICATIONS	11/21/02	12/20/02	CABLE SERVICE-SANTA BARBARA		46.83
12–11	P1 3CA22000069	PACIFIC BELL	10/16/02	11/15/02	PHONE SERVICE		196.62
12–11	P1 3CA22000064	PACIFIC GAS & ELECTRIC	10/21/02	11/20/02	UTILITIES		75.76
12–13	CB FXP021213A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		10.63
12–20	P9 CA2203R0212	COLUMBIA BUSINESS CENTER, L.P	12/01/02	12/31/02	SANTA MARIA		400.00
12–20	P9 CA2204R0212	GRANADA BUILDING	12/01/02	12/31/02	SANTA BARBARA - RENT		3,450.00
12–20	P9 CA2202R0212	MARSH STREET PAVILIONS	12/01/02	12/31/02	SAN LUIS OBISPO - RENT		1,300.00
12–23	P1 3CA22000076	VERIZON CALIFORNIA	11/01/02	12/01/02	PHONE TOLLS		210.05
12–31	S5 02365004238		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		84.35
12–31	S5 02365004633		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		800.09
12–31	S5 02365005073		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5 02365005515		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5 02365005957		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		62.71
					RENT, COMMUNICATION, UTILITIES TOTALS-		22,437.90
	PRINTING AND REPRODUCTION						
10–16	P1 3CA22000005	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	PRINTING		225.00

10–18	OP	3GP00902001	PUBLIC PRINTER	07/24/02	07/24/02	PRINTING	60.00
10–18	OP	3GP00902001	DO	08/20/02	08/20/02	PRINTING	60.00
11–12	P1	3CA22000034	CANTRELL/CUTTER PRINTING	10/18/02	10/18/02	FOLDING AND STUFFING ENVELOPES	300.00
12–23	P1	3CA22000075	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	PRINTING	210.00
						PRINTING AND REPRODUCTION TOTALS:	855.00
		OTHER SERVICES					
11 25	P1	3CA22000049	SYLVESTER'S SECURITY ALARM	10/01/02	12/31/02	SECURITY	90.00
11–25	P1	3CA22000048	WORK TRAINING PROGRAMS	09/01/02	09/30/02	CLEANING SERVICE	70.00
12- 11	P1	3CA22000062	RYAN M LAU	11/13/02	11/13/02	TRAINING	55.00
12–11	P1	3CA22000070	WORK TRAINING PROGRAMS	11/20/02	11/20/02	CLEANING SERVICE	70.00
						OTHER SERVICES TOTALS:	285.00
		SUPPLIES AND MATERIALS					
10–16	P1	3CA22000007	ARROWHEAD WATER	09/17/02	09/26/02	BOTTLED WATER	43.48
10–16	P1	3CA22000003	DEER PARK SPRING WATER	09/06/02	09/26/02	BOTTLED WATER	91.70
10–16	P1	3CA22000011	LANIER WORLDWIDE	09/03/02	09/03/02	TONER	192.50
10–16	P1	3CA22000006	OFFICE MAX	08/21/02	09/19/02	OFFICE SUPPLIES	236.78
10–16	P1	3CA22000001	VALLEY OFFICE MACHINES	10/02/02	10/02/02	TONER CARTRIDGE	107.70
10–21	P1	3CA22000015	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER	57.12
10–21	P1	3CA22000016	MISSION OFFICE PRODUCTS	10/09/02	10/09/02	OFFICE SUPPLIES	12.86
10–21	P1	3CA22000017	YVETTE ANDRADE	09/11/02	10/09/02	LUNCHEON	82.00
10–24	P1	3CA22000021	BETSY UMHOFER	10/01/02	10/17/02	OFFICE SUPPLIES	3.75
10–24	P1	3CA22000022	DO	10/01/02	10/01/02	LUNCHEON	15.00
10- 24	P1	3CA22000023	DO	09/26/02	09/26/02	LUNCHEON	12 50
10–31	S1	02304000459		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,502.62
11–12	P1	3CA22000032	MISSION OFFICE PRODUCTS	11/01/02	11/01/02	OFFICE SUPPLIES	30.32
11–12	P1	3CA22000033	OFFICE MAX	09/20/02	10/12/02	OFFICE SUPPLIES	209 85
11–25	P1	3CA22000047	ARROWHEAD WATER	10/08/02	10/26/02	BOTTLED WATER	60.89
11–25	P1	3CA22000044	DEER PARK SPRING WATER	10/26/02	10/26/02	BOTTLED WATER	62.73
11–25	P1	3CA22000046	MISSION OFFICE PRODUCTS	10/03/02	10/03/02	OFFICE SUPPLIES	63.27
11–25	P1	3CA22000035	YVETTE ANDRADE	10/21/02	11/15/02	FOOD AND BEVERAGE	80.00
11–25	P1	3CA22000036	DO	11/18/02	11/18/02	OFFICE SUPPLIES	4.30
11- 30	S1	02334000453		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–373.45
12–09	P2	OSS222658	BOISE CASCADE OFFICE PRODUCTS	09/26/02	09/26/02	KEYBOARD	115.41
12–11	P1	3CA22000063	ARROWHEAD WATER	11/13/02	11/16/02	BOTTLED WATER	34.73
12–11	P1	3CA22000058	BETSY UMHOFER	11/13/02	11/13/02	FOOD AND BEVERAGE	15.00
12–11	P1	3CA22000059	DO	11/26/02	11/26/02	FOOD AND BEVERAGE	12.50
12 11	P1	3CA22000052	GREGORY L HAAS	02/27/02	02/27/02	OFFICE SUPPLIES	26.80
12 11	P1	3CA22000054	DO	06/04/02	06/04/02	OFFICE SUPPLIES	14 00
12 11	P1	3CA22000061	DO	02/27/02	02/27/02	OFFICE SUPPLIES	6.42
12 11	P1	3CA22000067	MISSION OFFICE PRODUCTS	11/25/02	11/25/02	OFFICE SUPPLIES	21.39
12–11	P1	3CA22000068	DO	11/25/02	11/25/02	OFFICE SUPPLIES	32.07
12–20	P2	OSS23435	ACCUCOM SYSTEMS	12/11/02	12/11/02	COMPAQ COMPUTER SERVER TAPES	389.70
12–23	P1	3CA22000072	CHRISTINE ELLIOTT	10/17/02	10/17/02	LUNCHEON	15.86
12–23	P1	3CA22000079	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/28/03	CQ WEEKLY	1,850.00
12 23	P1	3CA22000080	DO	12/31/02	12/30/03	CQ HOUSE ACTION	4,900.00
12–23	P1	3CA22000073	DEER PARK SPRING WATER	11/26/02	11/26/02	BOTTLED WATER	46.75
12–23	P1	3CA22000078	NATIONAL JOURNAL	01/02/03	01/01/04	SUBSCRIPTION	1,799.00
12–23	P1	3CA22000071	YVETTE ANDRADE	12/04/02	12/16/02	LUNCHEONS	53.00
12–31	S1	02365000441		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	421.79
						SUPPLIES AND MATERIALS TOTALS:	12,250.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LOIS CAPPS—Con							
EQUIPMENT							
10–31	S8 MA000075344		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,371.75
10–31	S8 PL000084113		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11–30	S8 MA000089382		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,371.75
11–30	S8 PL000098046		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12–31	S8 MA000102169		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,371.75
12–31	S8 PL000111731		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		12,789.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,136.66
					OFFICE TOTALS:		317,136.66
2002 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,974.12	1,632.32
					PERSONNEL COMPENSATION	829,343.03	263,075.93
					PERSONNEL BENEFITS	1,809.45	686.39
					TRAVEL	15,701.07	5,363.52
					RENT, COMMUNICATION, UTILITIES	70,466.23	17,155.56
					PRINTING AND REPRODUCTION	9,227.81	436.35
					OTHER SERVICES	7,440.10	1,193.94
					SUPPLIES AND MATERIALS	37,271.42	11,358.88
					EQUIPMENT	27,915.90	6,633.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,149.13	307,536.79
					OFFICE TOTALS:	1,011,149.13	307,536.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		535.72
11–29	OP 2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		897.40
12–29	OP 2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		199.20
					FRANKED MAIL TOTALS:		1,632.32
PERSONNEL COMPENSATION							
		AUSPITZ,KATHERINE	10/01/02	12/31/02	ISSUES DIRECTOR		20,524.99
		BENT,CHRISTINE T	10/14/02	12/31/02	STAFF ASSISTANT		6,277.79
		COLLINS,ROBIN	10/01/02	12/31/02	RECEPTIONIST		12,400.00
		DOHERTY,MARY J	10/01/02	12/31/02	OFFICE MANAGER		17,200.00
		DUMAS,SANDRA J	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,625.01
		EZEDI,EGOBUDIKE E	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		15,588.88
		GORMAN,MICHAEL J	10/01/02	12/31/02	DISTRICT DIRECTOR		24,799.99
		HUCKLEBERRY,CHRIS	11/11/02	12/31/02	LEGISLATIVE ASSISTANT		7,638.89
		KIM,HYUN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,785.00
		LENICHECK,JONATHAN A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		16,099.99
		LOCKE,CHRISTINE S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,849.99

			MANCINI,MICHELLE	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,565.99
			MCCOLGAN,KAITLIN M	10/14/02	12/31/02	STAFF ASSISTANT	6,919.45
			MILLS,ALISON	10/01/02	12/31/02	PRESS SECRETARY	20,524.99
			MUROFF,DANIEL R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	750.00
			NOLAN,GREGG P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	16,099.99
			PRIMUS,ROBERT E	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	24,799.99
			RYAN,DANIEL J	10/01/02	12/31/02	GRANTS COORDINATOR	14,974.99
			SKARIN,JON K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,099.99
			VAQUERANO,JOSE S	10/01/02	12/31/02	PT IMMIGRATION ARD	7,550 01
						PERSONNEL COMPENSATION TOTALS	263,075.93
		PERSONNEL BENEFITS					
10–31	S7	02304000133		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000124		11/01/02	11/30/02	TRANSIT BENEFITS	274.99
12–31	S7	02365000118		12/01/02	12/31/02	TRANSIT BENEFITS	275.22
						PERSONNEL BENEFITS TOTALS:	686.39
		TRAVEL					
10–02	P1	3MA08000001	HON. MICHAEL E. CAPUANO	09/12/02	09/12/02	AIRFARE BOSTON-WASH 2626	74.50
10–02	P1	3MA08000002	DO	09/19/02	09/19/02	AIRFARE WASH-BOSTON 0876	76.00
10–02	P1	3MA08000006	DO	09/04/02	09/04/02	AIRFARE BOSTON-WASH 1699	74.50
10–02	P1	3MA08000007	DO	09/09/02	09/09/02	AIRFARE BOSTON-WASH 2123	74.50
10–02	P1	3MA08000008	DO	09/12/02	09/12/02	AIRFARE WASH-BOSTON 2672	76.00
10–02	P1	3MA08000012	DO	09/16/02	09/16/02	TOLLS	5.00
10–02	P1	3MA08000016	DO	09/23/02	09/23/02	PARKING	22.00
10–02	P1	3MA08000021	DO	09/17/02	09/17/02	AIRFARE BSTN-WASH 2963	74.50
10–02	P1	3MA08000026	DO	09/24/02	09/24/02	AIRFARE BSTN-WASH 3666	74.50
10–02	P1	3MA08000017	JONATHAN LENICHECK	06/19/02	08/16/02	MILEAGE	73.08
10–02	P1	3MA08000024	ROBERT E PRIMUS	08/05/02	08/05/02	AIRFARE WASH-BSTN-WASH 9219	171.50
10–21	P1	3MA08000029	DANIEL J RYAN	09/24/02	09/26/02	AIRFARE BSTN-WASH-BSTN 3712	150.50
10–21	P1	3MA08000027	HON. MICHAEL E. CAPUANO	09/26/02	09/26/02	AIRFARE WASH-BSTN 4117	76.00
10–21	P1	3MA08000028	DO	10/01/02	10/01/02	AIRFARE BSTN-WASH 4489	142 50
10–21	P1	3MA08000039	DO	10/03/02	10/03/02	AIRFARE WASH-BSTN 4588	144 00
11–06	P1	3MA08000050	CHRISTINE S LOCKE	10/31/02	11/06/02	AIRFARE WASH-BSTN-WASH 7302	386 58
11–06	P1	3MA08000042	HON. MICHAEL E. CAPUANO	10/18/02	10/18/02	TOLLS	29.00
11–06	P1	3MA08000043	DO	10/31/02	10/31/02	PARKING	49.00
11–06	P1	3MA08000047	DO	10/17/02	10/17/02	AIRFARE WASH-BSTN 6228	144 00
11–06	P1	3MA08000054	DO	10/07/02	10/07/02	AIRFARE BSTN-WASH 5184	142.50
11–06	P1	3MA08000055	DO	10/11/02	10/11/02	AIRFARE WASH-BSTN 5472	194.00
11–06	P1	3MA08000056	DO	10/16/02	10/16/02	AIRFARE BSTN-WASH 5969	142.50
11–06	P1	3MA08000053	JONATHAN LENICHECK	08/21/02	10/22/02	MILEAGE	86.04
11–06	P1	3MA08000049	KAITLIN MCCDGAN	10/31/02	11/03/02	AIRFARE WASH-BSTN-WASH 7303	336.50
11–06	P1	3MA08000051	ROBERT E PRIMUS	11/01/02	11/03/02	AIRFARE WASH-BSTN-WASH 7348	251.50
11–13	P1	3MA08000074	DO	11/08/02	11/10/02	AIRFARE WASH-BSTN-WASH 7880	286.50
11-15	P1	3MA08000078	DO	11/13/02	11/13/02	TAXIS	54.00
12–02	P1	3MA08000081	EGOBUDIKE E EZEDI	09/04/02	09/30/02	MILEAGE	63.36
12–02	P1	3MA08000082	DO	10/01/02	10/29/02	MILEAGE	57.96
12–02	P1	3MA08000085	HON. MICHAEL E. CAPUANO	10/31/02	10/31/02	TOLLS	32.00
12–02	P1	3MA08000088	DO	11/12/02	11/12/02	AIRFARE BSTN/DC 8584	192.50
12–02	P1	3MA08000089	JONATHAN LENICHECK	11/13/02	11/17/02	AIRFARE BSTN/DC/BSTN 8677	286.50
12–09	P1	3MA08000094	HON. MICHAEL E. CAPUANO	12/04/02	12/04/02	AIRFARE BSTN-WASH 9778	142.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL E. CAPUANO—Con.								
12–09	P1	3MA08000100	DO	11/25/02	11/25/02	PARKING		17.00
12–20	P1	3MA08000118	CHRISTOPHER HUCKLEBERRY	12/02/02	12/04/02	AIRFARE WASH-BSTN-WASH 9779		272.50
12–20	P1	3MA08000116	DANIEL J RYAN	12/10/02	12/12/02	AIRFARE BSTN-WASH-BSTN 0617		336.50
12–20	P1	3MA08000103	HON. MICHAEL E. CAPUANO	12/10/02	12/10/02	PARKING		44.00
12–20	P1	3MA08000104	DO	12/10/02	12/10/02	AIRFARE WASH-BSTN 0652		144.00
12–20	P1	3MA08000110	DO	12/08/02	12/08/02	AIRFARE BSTN-WASH 4345		118.50
12–20	P1	3MA08000111	DO	12/03/02	12/03/02	TOLLS		5.00
12–20	P1	3MA08000113	DO	12/09/02	12/09/02	CAR RENTAL		200.00
12–20	P1	3MA08000117	DO	12/11/02	12/11/02	PARKING		5.00
12–20	P1	3MA08000123	DO	11/23/02	11/23/02	PARKING		35.00
							TRAVEL TOTALS:	5,363.52
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	3MA08000025	DELIVERIES PLUS LASTCHANCE	09/23/02	09/23/02	COURIER SERVICE		15.00
10–02	P1	3MA08000003	ECLIPSE VIDEO SERVICES	09/05/02	09/05/02	VIDEO SERVICE		65.00
10–02	P1	3MA08000014	MCI COMMERCIAL SERVICES	09/11/02	09/11/02	PHONE SERVICE		12.45
10–02	P1	3MA08000005	UNITED PARCEL SERVICE	09/07/02	09/07/02	SHIPPING		50.63
10–02	P1	3MA08000018	DO	08/24/02	08/24/02	SHIPPING		24.43
10–02	P1	3MA08000020	DO	08/31/02	08/31/02	SHIPPING		22.42
10–02	P1	3MA08000022	DO	09/21/02	09/21/02	SHIPPING		18.89
10–02	P1	3MA08000010	VERIZON WIRELESS	09/06/02	09/06/02	CELL PHONE SERVICE		92.19
10–21	P9	MA0802R0210	ROXBURY COMMUNITY COLLEGE	10/01/02	10/31/02	ROXBURY - RENT		100.00
10–21	P9	MA0801R0210	THE TRUSTEES OF CAMBRIDGESIDE	10/01/02	10/31/02	RENT-SOMERVILLE		3,493.33
10–21	P1	3MA08000035	UNITED PARCEL SERVICE	09/14/02	09/14/02	SHIPPING		49.04
10–21	P1	3MA08000038	DO	09/21/02	09/21/02	SHIPPING		24.18
10–21	P1	3MA08000030	VERIZON PENNSYLVANIA INC	09/02/02	10/01/02	PHONE SERVICE		372.63
10–21	P1	3MA08000033	DO	08/11/02	09/10/02	PHONE SERVICE		585.66
10–21	P1	3MA08000036	DO	08/13/02	09/12/02	PHONE SERVICE		110.21
10–21	P1	3MA08000037	DO	09/02/02	10/01/02	PHONE SERVICE		19.80
10–31	S5	02304004636		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		235.92
10–31	S5	02304005074		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	02304005514		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		125.00
10–31	S5	02304005954		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		146.72
11–06	P1	3MA08000057	ARCH	10/05/02	10/26/02	PAGING SERVICE		188.83
11–06	P1	3MA08000059	CAMBRIDGE COMMUNITY TELEVISION	10/23/02	10/23/02	RECORDING SERVICE		400.00
11–06	P1	3MA08000044	DELIVERIES PLUS LASTCHANCE	10/06/02	10/06/02	DELIVERIES		40.00
11–06	P1	3MA08000062	MCI COMMERCIAL SERVICES	10/11/02	10/11/02	PHONE SERVICE		12.45
11–06	P1	3MA08000061	UNITED PARCEL SERVICE	10/12/02	10/12/02	SHIPPING		69.37
11–06	P1	3MA08000064	DO	10/19/02	10/19/02	SHIPPING		16.92
11–06	P1	3MA08000066	DO	10/05/02	10/05/02	SHIPPING		47.61
11–06	P1	3MA08000052	VERIZON PENNSYLVANIA INC	09/11/02	10/10/02	PHONE SERVICE		510.05
11–06	P1	3MA08000060	DO	09/13/02	10/12/02	PHONE SERVICE		111.88
11–06	P1	3MA08000065	VERIZON WIRELESS	10/07/02	11/06/02	PHONE SERVICE		109.26
11–13	P1	3MA08000071	UNITED PARCEL SERVICE	10/19/02	10/19/02	SHIPPING		69.44

11-15	P1	3MA08000076	ARCH	11/06/02	11/06/02	PAGING SERVICE	188.83
11-15	P1	3MA08000079	VERIZON PENNSYLVANIA INC	10/02/02	11/01/02	PHONE SERVICE	367.50
11-15	P1	3MA08000080	DO	10/02/02	11/01/02	PHONE SERVICE	19.80
11-20	P9	MA0802R0211	ROXBURY COMMUNITY COLLEGE	11/01/02	11/30/02	ROXBURY - RENT	100.00
11-20	P9	MA0801R0211	THE TRUSTEES OF CAMBRIDGESIDE	11/01/02	11/30/02	RENT-SOMERVILLE	3,493.33
11-30	S5	02334004634		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	308.12
11-30	S5	02334005073		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	02334005514		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11-30	S5	02334005955		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	204.65
12-02	P1	3MA08000092	MCI COMMERCIAL SERVICES	11/11/02	11/11/02	PHONE SERVICE	12.45
12-02	P1	3MA08000086	UNITED PARCEL SERVICE	11/02/02	11/02/02	SHIPPING	48.33
12-02	P1	3MA08000084	VERIZON WIRELESS	11/07/02	12/06/02	CELL PHONE SERVICE	95.48
12-09	P1	3MA08000096	CAMBRIDGE COMMUNITY TELEVISION	11/20/02	11/20/02	CABLE SERVICE	400.00
12-09	P1	3MA08000099	DELIVERIES PLUS LASTCHANCE	11/29/02	11/29/02	COURIER SERVICE	38.00
12-09	P1	3MA08000101	VERIZON PENNSYLVANIA INC	10/11/02	11/10/02	PHONE SERVICE	41.73
12-11	P1	3MA08000102	CASUAL COURIERS	10/31/02	10/31/02	COURIER SERVICE	10.00
12-20	P1	3MA08000122	HON. MICHAEL E. CAPUANO	11/28/02	11/28/02	PHONE CALLS	165.11
12-20	P9	MA0802R0212	ROXBURY COMMUNITY COLLEGE	12/01/02	12/31/02	ROXBURY - RENT	100.00
12-20	P9	MA0801R0212	THE TRUSTEES OF CAMBRIDGESIDE	12/01/02	12/31/02	RENT-SOMERVILLE	3,493.33
12-20	P1	3MA08000124	UNITED PARCEL SERVICE	11/23/02	11/23/02	SHIPPING	20.88
12-20	P1	3MA08000106	VERIZON PENNSYLVANIA INC	11/02/02	12/01/02	PHONE SERVICE	334.78
12-23	P1	3MA08000108	DO	11/02/02	12/01/02	PHONE SERVICE	19.83
12-31	S5	02365004634		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	19.70
12-31	S5	02365005074		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	02365005516		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12-31	S5	02365005958		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	84.40
						RENT, COMMUNICATION, UTILITIES TOTALS	17,155.56
		PRINTING AND REPRODUCTION					
10-02	P1	3MA08000019	PIRO PRINTERS	09/09/02	09/09/02	PRINTING LETTERHEAD	309.75
10-31	S3	02304000123		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	47.60
11-19	P2	OSP23097	DAVID L. ANDRUKITIS, INC.	11/06/02	11/06/02	BUSINESS CARDS	35.00
11-25	OP	3GPO1002001	PUBLIC PRINTER	09/05/02	09/05/02	PRINTING	22.00
12-31	OP	3GPO1102001	DO	09/25/02	09/25/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	436.35
		OTHER SERVICES					
10-21	P1	3MA08000041	NEW ENGLAND NEWSCLIP AGENCY	09/30/02	09/30/02	CLIPPING SERVICE	158.66
11-13	P1	3MA08000070	DO	10/31/02	10/31/02	CLIPPING SERVICE	207.25
12-02	P1	3MA08000087	PREFERRED ELECTRICAL CORP	11/14/02	11/14/02	ELECTRICAL-T & M	191.56
12-09	P1	3MA08000093	NEW ENGLAND NEWSCLIP AGENCY	11/30/02	11/30/02	CLIPPING SERVICE	196.97
12-20	P1	3MA08000119	DAVCO SECURITY SYSTEMS INC	12/02/02	12/02/02	SECURITY	64.50
12-23	P1	3MA08000105	FALVEY FINISHING CO, INC.	12/10/02	12/10/02	STRIP/REFINISH CONF TABLE	375.00
						OTHER SERVICES TOTALS	1,193.94
		SUPPLIES AND MATERIALS					
10-02	P1	3MA08000015	CAMBRIDGE COMMUNITY TELEVISION	09/18/02	09/18/02	SUBSCRIPTION	310.00
10-02	P1	3MA08000011	HON. MICHAEL E. CAPUANO	09/23/02	09/23/02	OFFICE SUPPLIES	30.30
10-02	P1	3MA08000004	LEXIS-NEXIS	09/26/02	09/26/02	LEXIS SERVICE	210.00
10-02	P1	3MA08000009	NEW ENGLAND OFFICE SUPPLY	09/06/02	09/06/02	OFFICE SUPPLIES	127.55
10-02	P1	3MA08000013	DO	09/13/02	09/13/02	OFFICE SUPPLIES	259.90
10-21	P1	3MA08000040	BELMONT SPRINGS WATER CO	09/26/02	09/26/02	BOTTLED WATER	59.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL E. CAPUANO—Con.								
10–21	P1	3MA08000031	DEER PARK SPRING WATER	09/30/02	09/30/02	BOTTLED WATER		27.08
10–21	P1	3MA08000032	NEW ENGLAND OFFICE SUPPLY	10/08/02	10/08/02	OFFICE SUPPLIES		403.07
10–21	P1	3MA08000034	DO	10/08/02	10/08/02	OFFICE SUPPLIES		41.70
10–31	S1	02304000327		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		768.39
11–06	P1	3MA08000045	ACS DESKTOP SOLUTIONS, INC.	09/24/02	09/24/02	CD-RW DRIVES		196.00
11–06	P1	3MA08000048	DO	09/20/02	09/20/02	CD-RW DRIVES		294.00
11–06	P1	3MA08000058	LEXIS-NEXIS	06/30/02	06/30/02	LEXIS SERVICE		210.00
11–06	P1	3MA08000063	NEW ENGLAND OFFICE SUPPLY	10/22/02	10/22/02	OFFICE SUPPLIES		11.77
11–06	P1	3MA08000046	SEBASTIAN'S	10/10/02	10/10/02	FRAMING		18.00
11–13	P1	3MA08000068	BELMONT SPRINGS WATER CO	10/26/02	10/26/02	BOTTLED WATER		46.05
11–13	P1	3MA08000073	DEER PARK SPRING WATER	10/31/02	10/31/02	BOTTLED WATER		21.58
11–13	P1	3MA08000069	LEXIS-NEXIS	10/25/02	10/25/02	LEXIS SERVICE		210.00
11–13	P1	3MA08000067	NEW ENGLAND OFFICE SUPPLY	11/05/02	11/05/02	OFFICE SUPPLIES		38.95
11–13	P1	3MA08000072	DO	11/01/02	11/01/02	OFFICE SUPPLIES		153.90
11–15	P1	3MA08000077	COMMUNITY NEWSPAPER CO	12/21/02	12/20/03	THE ALLSTON BRIGHTON		36.00
11–22	P1	3MA08000075	MYRON CORPORATION	11/05/02	11/05/02	OFFICE SUPPLIES		492.28
11–30	S1	02334000323		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		238.03
12–02	P1	3MA08000090	MARY J DOHERTY	11/13/02	11/13/02	OFFICE SUPPLIES		32.52
12–02	P1	3MA08000091	RAGGAN COMMUNICATIONS	11/06/02	11/06/02	SUBSCRIPTION		28.88
12–04	P1	3MA08000083	HYUN KIM	11/10/02	11/10/02	OFFICE SUPPLIES		15.00
12–09	P1	3MA08000098	LEXIS-NEXIS	10/31/02	10/31/02	LEXIS SERVICE		210.00
12–09	P1	3MA08000095	MYRON CORPORATION	11/21/02	11/21/02	OFFICE SUPPLIES		487.63
12–20	P1	3MA08000107	BELMONT SPRINGS WATER CO	12/13/02	12/13/02	BOTTLED WATER		39.00
12–20	P1	3MA08000125	DEER PARK SPRING WATER	11/30/02	11/30/02	BOTTLED WATER		54.58
12–20	P1	3MA08000127	LEXIS-NEXIS	08/02/02	08/31/02	LEXIS SERVICE		210.00
12–20	P1	3MA08000128	DO	09/02/02	09/30/02	LEXIS SERVICE		210.00
12–20	P1	3MA08000114	NEW ENGLAND OFFICE SUPPLY	12/05/02	12/05/02	OFFICE SUPPLIES		1,512.15
12–20	P1	3MA08000115	DO	12/06/02	12/06/02	OFFICE SUPPLIES		2,922.78
12–20	P1	3MA08000120	DO	12/03/02	12/03/02	OFFICE SUPPLIES		272.58
12–20	P1	3MA08000121	PIRO PRINTERS	11/22/02	11/22/02	SIGNAGE		447.00
12–20	P1	3MA08000126	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	NEWSPAPERS		491.90
12–23	P1	3MA08000112	PATRIOT WAREHOUSE	12/13/02	12/13/02	TABLE		262.50
12–31	S1	02365000308		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		42.09
						SUPPLIES AND MATERIALS TOTALS:		11,358.88
		EQUIPMENT						
10–31	S8	MA000074638		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,211.30
11–30	S8	MA000089496		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,211.30
12–31	S8	MA000102460		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,211.30
						EQUIPMENT TOTALS:		6,633.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,536.79
						OFFICE TOTALS:		307,536.79

FRANKED MAIL	52,824.01	1,446.54
PERSONNEL COMPENSATION	771,660.38	235,733.93
PERSONNEL BENEFITS	2,075.82	485.46
TRAVEL	1,603.73	265.35
RENT, COMMUNICATION, UTILITIES	69,241.49	17,296.84
PRINTING AND REPRODUCTION	24,995.18	1,818.00
OTHER SERVICES	139.65	59.85
SUPPLIES AND MATERIALS	24,981.74	15,479.08
EQUIPMENT	40,569.08	9,729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,091.08	282,314.05
OFFICE TOTALS.	988,091.08	282,314.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	315.89
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	634.73
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	495.92
						FRANKED MAIL TOTALS	1,446.54

PERSONNEL COMPENSATION

CAMPBELL,HEATHER H	11/18/02	12/31/02	COMMUNITY LIAISON	3,702.77
COHEN,RENEE	10/01/02	12/31/02	CASEWORKER	15,900.01
DAIGER,AMY WALTERS	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	7,250.00
DUNNOCK,LAUREN E	10/01/02	12/31/02	STAFF ASSISTANT	8,500.00
EDWARDS,VENETTA	10/01/02	12/31/02	STAFF ASSISTANT	11,750.00
FINE,BAILEY EVANS	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	25,716.67
IRBY,ANNE M	10/01/02	12/31/02	CASEWORKER	15,333.33
JOHNS,DINA J	10/01/02	12/31/02	STAFF ASSISTANT	12,716.67
JOHNSON,EMILY S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,100.00
KNABLE,STEPHEN A	10/01/02	12/31/02	STAFF ASSISTANT	3,837.77
LYNCH,CHRISTOPHER WATSON	10/01/02	12/31/02	CHIEF OF STAFF	31,185.01
MOGHIS,MOSHAFA	10/01/02	12/31/02	CASEWORKER	12,250.01
ROSS,PRISCILLA A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	23,375.01
SULLAM,SUSAN FISHER	10/01/02	12/31/02	PRESS SECRETARY	16,016.67
VAN HORNE,WILLIAM K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,100.00
YAMADA,DEBORAH KAREN	10/01/02	12/31/02	SCHEDULER	17,000.01
			PERSONNEL COMPENSATION TOTALS	235,733.93

PERSONNEL BENEFITS

10–31	S7	02304000137		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000127		11/01/02	11/30/02	TRANSIT BENEFITS	208.57
12–31	S7	02365000120		12/01/02	12/31/02	TRANSIT BENEFITS	140.71
						PERSONNEL BENEFITS TOTALS	485.46

TRAVEL

10–21	P1	3MD03000004	AMY C DAIGER	10/16/02	10/16/02	MILEAGE	24.80
10–21	P1	3MD03000007	CHRISTOPHER WATSON LYNCH	07/02/02	07/02/02	MILEAGE	24.80
10–21	P1	3MD03000008	DO	07/17/02	07/17/02	MILEAGE	34.10
10–21	P1	3MD03000009	DO	04/30/02	04/30/02	MILEAGE	9.30
10–21	P1	3MD03000010	DO	04/30/02	04/30/02	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BENJAMIN L CARDIN—Con.								
10–21	P1	3MD03000012	M MICHELE MOGHIS	07/18/02	09/30/02	PARKING		46.00
11–05	P1	3MD03000016	AMY C DAIGER	10/23/02	10/23/02	TOLLS		1.90
11–05	P1	3MD03000017	DO	10/23/02	10/23/02	PARKING		60.00
11–05	P1	3MD03000014	BAILEY FINE	09/05/02	09/05/02	PARKING		12.00
11–05	P1	3MD03000015	DO	09/25/02	09/25/02	PARKING		4.00
11–20	P1	3MD03000025	DEBORAH KAREN YAMADA	11/07/02	11/07/02	MILEAGE		29.45
11–20	P1	3MD03000033	RENEE COHEN	11/06/02	11/06/02	PARKING		15.00
							TRAVEL TOTALS:	265.35
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	3MD03000001	VERIZON MARYLAND INC	07/25/02	08/13/02	PHONE SERVICE		96.98
10–21	P1	3MD03000003	AMY C DAIGER	10/17/02	10/17/02	PHONE CALLS		77.08
10–21	P1	3MD03000011	CHRISTOPHER WATSON LYNCH	10/17/02	10/17/02	PHONE CALLS		19.60
10–21	P1	3MD03000005	VERIZON MARYLAND INC	08/25/02	09/24/02	PHONE SERVICE		247.36
10–21	P9	MD0302R0210	600 WYNDHURST LTD PARTNERSHIP	10/01/02	10/31/02	BALTIMORE - RENT		4,437.88
10–30	HV	3A901000017		08/21/02	08/21/02	HIR GRAPHICS (TRANSFER)		130.00
10–31	S5	02304004637		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		131.39
10–31	S5	02304005075		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		58.00
10–31	S5	02304005515		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		94.00
10–31	S5	02304005955		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		390.79
11–20	P1	3MD03000028	AMY C DAIGER	11/18/02	11/18/02	PHONE CALLS		112.41
11–20	P1	3MD03000024	DEBORAH KAREN YAMADA	11/18/02	11/18/02	PHONE CALLS		25.72
11–20	P1	3MD03000029	VERIZON MARYLAND INC	09/25/02	10/24/02	PHONE SERVICE		260.27
11–20	P9	MD0302R0211	600 WYNDHURST LTD PARTNERSHIP	11/01/02	11/30/02	BALTIMORE - RENT		4,437.88
11–26	P1	3MD03000036	T-MOBILE	10/02/02	11/01/02	PHONE SERVICE		64.67
11–30	S5	02334004635		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		236.93
11–30	S5	02334005074		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		58.00
11–30	S5	02334005515		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		94.00
11–30	S5	02334005956		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		369.10
12–20	P9	MD0302R0212	600 WYNDHURST LTD PARTNERSHIP	12/01/02	12/31/02	BALTIMORE - RENT		4,437.88
12–23	P1	3MD03000043	AMY C DAIGER	12/19/02	12/19/02	PHONE CALLS		100.99
12–31	S4	02365001003		11/01/02	11/30/02	RECORDING (TRANSFER)		824.05
12–31	S5	02365004635		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		27.60
12–31	S5	02365005075		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		58.00
12–31	S5	02365005517		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		94.00
12–31	S5	02365005959		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		412.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,296.84
		PRINTING AND REPRODUCTION						
10–31	S3	02304000064		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
11–20	P1	3MD03000032	KAT GRAPHICS	10/22/02	10/22/02	PRINTING		795.00
11–25	OP	3GP01002001	PUBLIC PRINTER	08/29/02	08/29/02	PRINTING		60.00
11–30	S3	02334000057		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
12–09	P1	3MD03000041	LANIER WORLDWIDE, INC.	04/01/02	06/30/02	METER OVERAGE		577.52
12–09	P1	3MD03000042	DO	07/01/02	09/30/02	METER OVERAGE		249.08

12–31	OP	3GP01102001	PUBLIC PRINTER	10/03/02	10/03/02	PRINTING	25.00
12–31	OP	3GP01102001	DO	10/03/02	10/03/02	PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,818.00
		OTHER SERVICES					
10–21	P9	OPR02007110	GOAMERICA COMMUNICATIONS CORP	10/01/02	10/31/02	INTERNET ACCESS	19.95
11–20	P9	OPR02007111	DO	11/01/02	11/30/02	INTERNET ACCESS	19.95
12–20	P9	OPR02007112	DO	12/01/02	12/31/02	INTERNET ACCESS	19.95
						OTHER SERVICES TOTALS:	59.85
		SUPPLIES AND MATERIALS					
10–07	P2	OSM24398	ACS DESKTOP SOLUTIONS, INC.	09/10/02	09/10/02	PRINTER	392 00
10–07	P2	OSM24398	DO	09/10/02	09/10/02	INSTALLATION	50.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	7.00
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	14.00
10–21	P1	3MD03000002	BAILEY FINE	10/02/02	10/02/02	STREET DIRECTORY	15.00
10–21	P1	3MD03000013	M MICHELE MOGHIS	10/02/02	10/02/02	STREET DIRECTORY	25.00
10–31	S1	02304000185		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–160.17
11–05	P1	3MD03000018	BALTIMORE JEWISH TIMES	11/29/02	11/29/03	SUBSCRIPTION	46 15
11–05	P1	3MD03000022	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	HOUSE ACTION REPORT WEB	5,140.00
11–05	P1	3MD03000023	DO	02/22/03	02/22/04	CQ WEEKLY	1,940 00
11 05	P1	3MD03000020	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTIONS	1,311 31
11–05	P1	3MD03000021	DO	01/01/03	12/30/03	WASHINGTON POST	313.58
11–05	P1	3MD03000019	THOMAS KELLY	10/07/02	12/29/02	SUBSCRIPTION	28.74
11–15	P2	OSS220118	ANNIN FLAG COMPANY	04/02/02	04/02/02	FLAG	51.25
11–15	P2	OSS220118	DO	04/02/02	04/02/02	FLAG	89.50
11–20	P1	3MD03000027	BAILEY FINE	11/07/02	11/07/02	OFFICE SUPPLIES	31.10
11 20	P1	3MD03000026	DEBORAH KAREN YAMADA	11/18/02	11/18/02	OFFICE SUPPLIES	10.62
11–20	P1	3MD03000031	WHITSONS FOOD SERVICE CORP	11/08/02	11/08/02	FOOD AND BEVERAGE	722.00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11 21	C3	NW200232501	DO	10/16/02	10/16/02	BOTTLED WATER	13.00
11–21	HR	192518	DO	06/07/02	07/31/02	REFUND; OVERPAYMENT	–70.00
11 26	P1	3MD03000034	ANNE M IRBY	11/19/02	11/19/02	FOOD AND BEVERAGE	50.41
11–26	P1	3MD03000035	DO	11/19/02	11/19/02	OFFICE SUPPLIES	32.35
11-26	P1	3MD03000038	US CAPITOL HISTORICAL SOCIETY	11/14/02	11/14/02	HOUSE CALENDARS	3,387.95
11–26	P1	3MD03000037	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	US CODE ANNOTATED	421 00
11–30	S1	02334000183		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	482 80
12–04	P1	3MD03000039	AMY C DAIGER	12/01/02	12/01/02	PRINTER/FAX/COPIER/SCANNER	314.98
12 04	P1	3MD03000040	BAILEY FINE	11/21/02	11/21/02	OFFICE SUPPLIES	4.88
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076429 11/30/02	12.00
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065530 11/06/02	20.00
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785026673 11/27/02	7.00
12 31	S1	02365000173		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	751.63
						SUPPLIES AND MATERIALS TOTALS.	15,479.08
		EQUIPMENT					
10-31	S8	MA000077189		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,243.00
11–30	S8	MA000087467		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,243.00
12 31	S8	MA000101267		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,243.00
						EQUIPMENT TOTALS:	9,729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,314.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con							
2002 HON. BENJAMIN L CARDIN Con							
						OFFICE TOTALS:	282,314.05
2002 HON. BRAD CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,879.53	1,840.77
					PERSONNEL COMPENSATION	700,861.98	189,927.78
					PERSONNEL BENEFITS	347.36	0.00
					TRAVEL	46,705.09	13,256.70
					RENT, COMMUNICATION, UTILITIES	57,622.66	17,457.22
					PRINTING AND REPRODUCTION	114,052.15	468.00
					OTHER SERVICES	7,541.23	6,188.00
					SUPPLIES AND MATERIALS	35,484.02	1,762.32
					EQUIPMENT	29,080.10	7,347.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,055,574.12	238,248.69
					OFFICE TOTALS:	1,055,574.12	238,248.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10/30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		672.31
11/29	OP 2USPS10000S	DO	10/01/02	10/31/02	FRANKED MAIL		551.34
12/29	OP 2USPS11000S	DO	11/01/02	11/30/02	FRANKED MAIL		617.12
					FRANKED MAIL TOTALS		1,840.77
PERSONNEL COMPENSATION							
		BEDONIE,CHASTITY L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,684.91
		BERG,AMY K	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		9,184.91
		BLACKWOOD,JEFF	10/01/02	12/31/02	LEGISLATIVE ASSIST/CORRES MANAGER		9,309.92
		CAMPBELL,KAREN L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,434.90
		ECKHOFF,DONALD L	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,674.99
		FARREN,KRISTEN	10/01/02	12/06/02	TEMPORARY EMPLOYEE		1,100.00
		GRIFFIN,HEATHER E	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		8,309.90
		JENKINS,HELEN CLARE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,684.92
		JENNIGAN,ALEXANDER S	10/01/02	12/31/02	STAFF ASSISTANT		10,684.91
		LANE,TOM C	10/01/02	12/06/02	PAID INTERN		1,100.00
		LOVING,VIVIAN L	10/01/02	12/31/02	CONSTITUENT SERVICES CASEWORKER		10,709.90
		LUNA,BRADLEY H	11/04/02	12/31/02	COMMUNICATIONS DIRECTOR		8,809.91
		MACK,CAROLINE	10/01/02	11/30/02	TEMPORARY EMPLOYEE		1,000.00
		MARSHALL,CHEBON D	10/01/02	12/31/02	CHIEF OF STAFF		21,297.41
		MCCARLEY,CATHIE H	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		20,434.91
		MCKINNEY,ANNA M	10/01/02	12/31/02	OFFICE ADMINSTRATOR		12,934.91
		NASH,KERI A	12/01/02	12/31/02	EXECUTIVE ASSISTANT		4,018.24
		DO	10/01/02	11/30/02	STAFF ASSISTANT		4,666.66
		ROTH,ADAM M	10/01/02	12/16/02	PAID INTERN		1,266.67
		SHOEMAKER,FERN A	10/01/02	12/31/02	DISTRICT CONGRESSIONAL AIDE		7,934.90

			YOUNG,MARC D	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,684.91
						PERSONNEL COMPENSATION TOTALS	189,927.78
		TRAVEL					
10 01	PI	30K02000001	AMY K BERG	09/17/02	09/26/02	MILEAGE	47.13
10 01	PI	30K02000003	MARC D YOUNG	09/17/02	09/25/02	MILEAGE	155.68
10 01	PI	30K02000004	DO	09/19/02	09/24/02	TOLLS	5.00
10 01	PI	30K02000002	VIVIAN LOVING	09/10/02	09/13/02	MILEAGE	130.00
10 04	PI	30K02000007	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DC-TULSA 4561	136.00
10 04	PI	30K02000008	DO	09/24/02	09/24/02	AIRFARE TULSA-DC 9536	136.00
10 04	PI	30K02000009	DO	09/30/02	09/30/02	AIRFARE TULSA-DC 4444	130.00
10 08	PI	30K02000014	AMERICAN PARKING INC	10/01/02	10/31/02	PARKING-OCTOBER	300.00
10 08	PI	30K02000015	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE DC TULSA DC 1377	266.00
10 11	PI	30K02000016	DONALD T ECKHOFF	09/04/02	09/30/02	MILEAGE	1,152.78
10 11	PI	30K02000017	DO	08/01/02	08/30/02	TOLLS	37.00
10 22	PI	30K02000020	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE WASH-TULSA 8963	166.00
10 22	PI	30K02000021	DO	10/16/02	10/16/02	AIRFARE KS-WASH 5402	676.50
10 22	PI	30K02000023	DO	10/17/02	10/17/02	AIRFARE WASH TULSA 2481	161.50
10 30	PI	30K02000024	ANNA MARGUERITE MCKINNEY	10/09/02	10/09/02	MILEAGE	86.45
10 30	PI	30K02000025	CITIBANK GOV CARD SERVICE	07/23/02	09/19/02	RENTAL CAR	3,796.80
11 07	PI	30K02000034	HEATHER E GRIFFIN	10/18/02	10/18/02	MILEAGE	37.05
11 07	PI	30K02000033	SHANE JERNIGAN	10/21/02	10/22/02	MILEAGE	165.76
11 18	PI	30K02000044	AMERICAN PARKING INC	11/01/02	11/30/02	PARKING	300.00
11 18	PI	30K02000042	CITIBANK GOV CARD SERVICE	11/12/02	11/15/02	AIRFARE TULSA-WASHINGTON 7065	241.50
11 18	PI	30K02000040	DONALD T ECKHOFF	10/01/02	10/26/02	MILEAGE	1,179.76
11 18	PI	30K02000041	DO	08/30/02	09/27/02	TOLLS	58.20
11 18	PI	30K02000039	SHANE JERNIGAN	11/04/02	11/04/02	MILEAGE	35.75
11 20	PI	30K02000056	CHERON MARSHALL	10/02/02	11/07/02	MILEAGE	259.35
11 20	PI	30K02000057	DO	11/01/02	11/01/02	MEALS	43.38
11 20	PI	30K02000051	HON. BRAD CARSON	11/12/02	11/15/02	CABFARES	21.00
11 20	PI	30K02000054	MARC D YOUNG	10/01/02	10/31/02	MILEAGE	279.27
11 20	PI	30K02000055	VIVIAN LOVING	11/14/02	11/14/02	MILEAGE	100.10
12 04	PI	30K02000061	DONALD T ECKHOFF	11/01/02	11/27/02	MILEAGE	615.88
12 04	PI	30K02000062	DO	10/01/02	10/25/02	TOLLS	66.45
12 04	PI	30K02000059	HON. BRAD CARSON	11/01/02	11/30/02	MILEAGE	130.00
12 04	PI	30K02000060	SHANE JERNIGAN	11/13/02	11/20/02	MILEAGE	157.63
12 05	PI	30K02000066	MARC D YOUNG	11/06/02	11/18/02	MILEAGE	313.89
12 05	PI	30K02000064	VIVIAN LOVING	12/04/02	12/04/02	MILEAGE	30.88
12 11	PI	30K02000071	AMERICAN PARKING INC	12/01/02	12/31/02	PARKING DECEMBER	300.00
12 12	PI	30K02000075	CHERON MARSHALL	11/14/02	12/06/02	MILEAGE	208.00
12 16	PI	30K02000079	DO	12/08/02	12/14/02	AIRFARE OKC DC 0463	266.00
12 16	PI	30K02000076	CITIBANK GOV CARD SERVICE	12/08/02	12/11/02	AIRFARE TULSA-WASHINGTON 3228	246.00
12 16	PI	30K02000077	HELEN CLARE JENKINS	12/11/02	12/11/02	CABFARES	10.00
12 19	PI	30K02000080	SHANE JERNIGAN	12/16/02	12/16/02	AIRFARE TULSA-AUSTIN 3768	263.50
12 23	PI	30K02000084	AMY K BERG	12/12/02	12/12/02	MILEAGE	33.80
12 23	PI	30K02000081	MARC D YOUNG	12/04/02	12/20/02	MILEAGE	459.65
12 23	PI	30K02000082	SHANE JERNIGAN	12/16/02	12/20/02	MILEAGE	109.33
12 23	PI	30K02000083	DO	12/16/02	12/16/02	PARKING	5.00
12 23	PI	30K02000086	DO	11/27/02	11/27/02	MILEAGE	36.73
						TRAVEL TOTALS	13,256.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRAD CARSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–01	P1	30K02000005	SOUTHWESTERN BELL TELEPHONE	08/19/02	09/18/02	PHONE SERVICE		259.79
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		28.55
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		368.34
10–08	P1	30K02000011	SOUTHWESTERN BELL TELEPHONE	09/23/02	10/22/02	PHONE SERVICE		26.60
10–08	P1	30K02000012	DO	08/27/02	09/26/02	PHONE SERVICE		166.84
10–10	OP	3GSA0702002	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		321.82
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		18.14
10 21	P9	OK0203R0210	BANK OF OKLAHOMA, N.A.	10/01/02	10/31/02	MUSKOGEE - RENT		1,127 75
10–21	P9	OK0201R0210	DHD PROPERTY	10/01/02	10/31/02	CLAREMORE - RENT		1,000.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		23.72
10–22	P1	30K02000018	AT & T WIRELESS SERVICE	09/02/02	10/01/02	PHONE SERVICE		173.30
10–22	P1	30K02000019	COX COMMUNICATIONSS	10/11/02	11/10/02	CABLE SERVICE		33.13
10 23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		317.44
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		5.98
10–31	S5	02304004639		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		813.10
10–31	S5	02304005077		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		96.00
10–31	S5	02304005517		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		138.00
10–31	S5	02304005957		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		435.11
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		40.95
11–04	P1	30K02000028	ANNA MARGUERITE MCKINNEY	10/11/02	10/11/02	SHIPPING		40.82
11–04	P1	30K02000029	SOUTHWESTERN BELL TELEPHONE	09/19/02	10/18/02	PHONE SERVICE		259.73
11–04	P1	30K02000030	DO	10/23/02	11/22/02	PHONE SERVICE		26.60
11–07	P1	30K02000035	DO	09/27/02	10/26/02	PHONE SERVICE-MUSKOGEE DO		166.76
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		32.31
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		50.64
11–18	P1	30K02000045	AT & T WIRELESS SERVICE	10/02/02	11/01/02	CELL PHONE SERVICE		161.52
11 18	P1	30K02000037	CHEBON MARSHALL	10/11/02	10/11/02	SHIPPING		41.08
11-18	P1	30K02000046	FEDERAL EXPRESS CORP	10/31/02	10/31/02	SHIPPING		38.25
11–20	P9	OK0203R0211	BANK OF OKLAHOMA, N.A.	11/01/02	11/30/02	MUSKOGEE - RENT		1,127.75
11–20	P1	30K02000050	CHEBON MARSHALL	09/29/02	10/28/02	PHONE CALLS		266.65
11–20	P1	30K02000052	COX COMMUNICATIONSS	11/11/02	12/10/02	CABLE SERVICE-MUSKOGEE DO		33.13
11 20	P9	OK0201R0211	DHD PROPERTY	11/01/02	11/30/02	CLAREMORE - RENT		1,000.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		26.72
11–26	OP	3GSA0902003	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		325.52
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		396.28
11–30	S5	02334004637		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,036.59
11 30	S5	02334005076		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		96.00
11–30	S5	02334005517		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11 30	S5	02334005958		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		255.29
11–30	HV	3A903000121	GENERAL SERVICES ADMIN.	01/30/02	01/30/02	DO TELEPHONE SERVICE		311.98
11 30	HV	3A903000135	DO	02/28/02	02/28/02	DO TELEPHONE SERVICE		317.44
11–30	HV	3A903000137	DO	03/30/02	03/30/02	DO TELEPHONE SERVICE		317.44

12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	23.62
12–04	P1	30K02000058	CATHIE H MCCARLEY	11/20/02	11/20/02	SHIPPING	34.27
12–05	P1	30K02000063	SOUTHWESTERN BELL TELEPHONE	10/19/02	11/18/02	PHONE SERVICE-CLAREMORE DO	257.35
12–11	P1	30K02000072	AT & T WIRELESS SERVICE	08/23/02	11/22/02	PHONE SERVICE SEPT/OCT/NOV	1,224.91
12–11	P1	30K02000069	SOUTHWESTERN BELL TELEPHONE	11/23/02	12/22/02	PHONE SERVICE MIAMI DO	26.60
12–11	P1	30K02000070	DO	10/27/02	11/26/02	PHONE SERVICE-MUSKOGEE DO	166.76
12–12	P1	30K02000074	CHEBON MARSHALL	10/29/02	11/28/02	CELLULAR PHONE SERVICE	241.80
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	108.86
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	58.94
12–16	P1	30K02000078	COX COMMUNICATIONSS	12/11/02	01/10/03	CABLE SERVICE-MUSKOGEE DO	33.13
12–20	P9	OK0203R0212	BANK OF OKLAHOMA, N.A.	12/01/02	12/31/02	MUSKOGEE - RENT	1,127.75
12–20	P9	OK0201R0212	DHD PROPERTY	12/01/02	12/31/02	CLAREMORE - RENT	1,000.00
12–23	P1	30K02000085	AT & T WIRELESS SERVICE	11/09/02	12/08/02	PHONE SERVICE	250.18
12–23	P1	30K02000087	HON. BRAD CARSON	10/15/02	11/08/02	PHONE CALLS	21.41
12–31	S5	02365004637		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	602.35
12–31	S5	02365005077		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96.00
12–31	S5	02365005519		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	138.00
12–31	S5	02365005961		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	192.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.22
		PRINTING AND REPRODUCTION					
10–08	P1	30K02000013	DAVID L. ANDRUKITIS, INC.	10/03/02	10/03/02	PRINTING CARDS	32.50
10–18	OP	3GP00902001	PUBLIC PRINTER	08/08/02	08/08/02	PRINTING	231.00
10–31	S3	02304000050		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	72.60
11–30	S3	02334000045		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	26.20
12–31	S3	02365000027		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	105.70
						PRINTING AND REPRODUCTION TOTALS:	468.00
		OTHER SERVICES					
10–08	P1	30K02000010	NEWSLINK OF OKLAHOMA INC	09/01/02	09/30/02	CLIPPING SERVICE	105.00
10–09	P1	30K02000006	GROVE AREA CHAMBER OF COMMERCE	06/11/02	06/11/02	TABLE RENTAL	110.00
11–04	P1	30K02000027	MUSKOGEE CHAMBER OF COMMERCE	10/18/02	10/18/02	LEADERSHIP MUSKOGEE CLASS FEE	385.00
11–07	P1	30K02000032	NEWSLINK OF OKLAHOMA INC	11/01/02	11/01/02	CLIPPING SERVICE	109.00
11–18	P1	30K02000047	ALCOM, INC.	11/06/02	11/06/02	COMPUTER WIRING-CLAREMORE DO	238.00
12–05	P1	30K02000067	NEWSLINK OF OKLAHOMA INC	11/01/02	11/30/02	CLIPPING SERVICE	116.00
12–09	P1	30K02000065	INDEPENDENT WEBMASTER	12/03/02	12/03/02	REDESIGN OF WEBSITE	5,000.00
12–16	F1	NN000000919	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE	125.00
						OTHER SERVICES TOTALS	6,188.00
		SUPPLIES AND MATERIALS					
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	39.00
10–15	C2	NW200228800	BOISE CASCADE	09/23/02	09/23/02	OFFICE SUPPLIES	104.89
10–15	C2	NW200228800	DO	09/27/02	09/27/02	OFFICE SUPPLIES	74.12
10–22	P1	30K02000022	LOVE BOTTLING CO.	09/04/02	09/30/02	BOTTLED WATER	18.75
10–30	P1	30K02000026	CATHIE H MCCARLEY	09/21/02	09/21/02	FRAMING	78.04
10–30	P1	3M001000018	DEER PARK	09/11/02	09/26/02	BOTTLED WATER	19.44
10–31	S1	02304000158		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	432.42
11–04	P1	30K02000031	CATHIE H MCCARLEY	10/17/02	10/17/02	SUBSCRIPTION TO SURVIVAL	77.00
11–07	P1	30K02000036	PREFERRED BUSINESS SYSTEMS INC	10/17/02	10/17/02	OFFICE SUPPLIES	20.71
11–18	P1	30K02000048	CATHIE H MCCARLEY	11/01/02	11/01/02	SUBSCRIPTION	37.00
11–18	P1	30K02000043	LOVE BOTTLING CO.	10/30/02	10/31/02	BOTTLED WATER-MUSKOGEE DO	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BRAD CARSON—Con.							
11–18	P1 30K02000038	THE MUSKOGEE PHOENIX	10/24/02	10/23/03	SUBSCRIPTION		174.00
11–20	P1 30K02000049	CHEBON MARSHALL	08/14/02	08/14/02	OFFICE SUPPLIES		21.39
11–21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3 NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER		58.50
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		32.50
11–30	S1 02334000156		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		217.10
12–11	P1 30K02000068	ANNA MARGUERITE MCKINNEY	12/07/02	12/07/02	FOOD AND BEVERAGE		137.00
12–12	P1 30K02000073	CHEBON MARSHALL	11/29/02	12/03/02	OFFICE SUPPLIES		16.93
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7177715 11/30/02		12.00
12–18	C1 NW200235201	DO	11/21/02	11/21/02	BW: 1783118415 11/21/02		32.50
12–31	S1 02365000146		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		109.53
					SUPPLIES AND MATERIALS TOTALS:		1,762.32
	EQUIPMENT						
10–31	S8 MA000077895		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,449.30
11–30	S8 MA000087683		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,449.30
12–31	S8 MA000101480		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,449.30
					EQUIPMENT TOTALS:		7,347.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,248.69
					OFFICE TOTALS:		238,248.69
2002 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,694.68	2,608.34
					PERSONNEL COMPENSATION	631,763.12	183,904.18
					PERSONNEL BENEFITS	690.63	139.05
					TRAVEL	43,430.68	8,002.63
					RENT, COMMUNICATION, UTILITIES	44,603.13	10,588.09
					PRINTING AND REPRODUCTION	36,294.65	111.00
					OTHER SERVICES	4,255.00	2,060.00
					SUPPLIES AND MATERIALS	19,318.54	2,968.33
					EQUIPMENT	18,257.96	4,138.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,308.39	214,520.36
					OFFICE TOTALS:	853,308.39	214,520.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		721.55
11–29	OP 2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		822.27
12–29	OP 2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		1,064.52
					FRANKED MAIL TOTALS:		2,608.34
PERSONNEL COMPENSATION							
		AKERS,EUGENE W	10/01/02	12/31/02	STAFF ASSISTANT		4,500.00
		BARBER-HENCE,MELODY S	10/01/02	12/13/02	DISTRICT DIRECTOR		12,138.90

			CARTER,ALFREDA H	10/01/02	12/31/02	STAFF ASSISTANT	11,500.00
			DOTSON,DANI M	10/01/02	12/31/02	STAFF ASSISTANT	10,750.01
			FOOTER,LEWIS H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,625.01
			FORD,CHARLES,JR	10/01/02	12/31/02	STAFF ASSISTANT	2,850.00
			HAWKINS,JENNIFER	10/01/02	12/31/02	STAFF ASSISTANT	7,874.99
			HELMING,SARAH J	10/01/02	12/31/02	STAFF ASSISTANT	9,249.99
			HORGAN,LERRY L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,500.01
			MORSE,ANITA ANN	10/01/02	12/13/02	SPECIAL ASSISTANT	10,138.90
			NAYAK,ARATI P	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,999.99
			ROBERSON,DERON K	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	30,454.17
			SURRETT,CLYDONNA Y	10/01/02	12/31/02	STAFF ASSISTANT	2,766.66
			THOMAS,MARTHER S	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,055.56
			VISHER,STEPHEN SARGENT	10/01/02	12/31/02	CHIEF OF STAFF	22,249.99
			WALLACE,MICHAEL RAY	10/01/02	12/31/02	STAFF ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	183,904.18
		PERSONNEL BENEFITS					
10–31	S7	02304000304		11/01/02	11/30/02	TRANSIT BENEFITS	68.09
12–31	S7	02365000102		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	139.05
		TRAVEL					
10–03	P1	3IN10000001	DERON K ROBERSON	09/26/02	09/30/02	CAR RENTAL	157.85
10–03	P1	3IN10000002	DO	09/26/02	09/30/02	PARKING	58.00
10–03	P1	3IN10000003	DO	09/30/02	09/30/02	GASOLINE	11.30
10–03	P1	3IN10000004	DO	09/27/02	09/28/02	PARKING	9.00
10–03	P1	3IN10000005	HON. JULIA CARSON	09/26/02	09/30/02	AIRFARE BWI-IND-BWI 1111	238.00
10–03	P1	3IN10000006	DO	09/26/02	09/30/02	AIRFARE BWI-IND-BWI 1112	238.00
10–08	P1	3IN10000013	AARTI NAYAK	10/04/02	10/06/02	CAR RENTAL	73.99
10–08	P1	3IN10000014	HON. JULIA CARSON	10/04/02	10/06/02	AIRFARE 6058/6059 HORGAN/NAYAK	516.00
10–08	P1	3IN10000015	DO	10/04/02	10/06/02	AIRFARE BWI-IND-BWI 5883	258.00
10–08	P1	3IN10000016	DO	10/03/02	10/06/02	AIRFARE BWI-IND-BWI 5597	258.00
10–08	P1	3IN10000017	DO	10/02/02	10/04/02	AIRFARE BWI-MIN-IND 4072	341.00
10–08	P1	3IN10000018	DO	10/06/02	10/06/02	AIRFARE IND-BWI 5442	129.00
10–08	P1	3IN10000020	INDIANAPOLIS ATHLETIC CLUB	10/04/02	10/06/02	LODGING HORGAN AND NAYAK	244.20
10–10	P1	3IN10000022	DERON K ROBERSON	10/03/02	10/08/02	CAR RENTAL	262.43
10–10	P1	3IN10000023	DO	10/07/02	10/07/02	GASOLINE	10.00
10–10	P1	3IN10000024	DO	10/08/02	10/08/02	GASOLINE	6.50
10–10	P1	3IN10000025	HON. JULIA CARSON	10/03/02	10/07/02	AIRFARE DCA-IND-DCA 5049	606.00
10–10	P1	3IN10000026	DO	10/03/02	10/07/02	AIRFARE DCA-IND-DCA 5050	606.00
10–10	P1	3IN10000027	INDIANAPOLIS ATHLETIC CLUB	10/04/02	10/06/02	LODGING-ROBERSON	244.20
10–10	P1	3IN10000021	MICHAEL RAY WALLACE	10/06/02	10/06/02	AIRPORT SHUTTLE WALLACE/ALLEN	40.00
10–17	P1	3IN10000029	AARTI NAYAK	10/06/02	10/06/02	GASOLINE	11.21
10–17	P1	3IN10000028	HON. JULIA CARSON	10/11/02	10/11/02	AIRFARE DCA-IND 5555	353.00
10–21	P1	3IN10000032	DO	10/16/02	10/17/02	AIRFARE IND-DCA-IND 6018	606.00
10–28	P1	3IN10000036	AARTI NAYAK	10/21/02	10/21/02	PARKING	6.00
11–14	P1	3IN10000039	DERON K ROBERSON	11/12/02	11/12/02	AIRFARE IND-DCA 8641	303.00
11–14	P1	3IN10000040	DO	11/12/02	11/12/02	AIRFARE IND-DCA 8640 STEVEN	353.00
11–14	P1	3IN10000038	HON. JULIA CARSON	10/28/02	11/08/02	AIRFARE DCA-IND-DCA 7121	656.00
11–20	P1	3IN10000051	DO	11/15/02	11/15/02	AIRFARE DCA-IND 8936	303.00
11–20	P1	3IN10000052	DO	11/15/02	11/15/02	AIRFARE DCA-IND VISHER 8935	303.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JULIA CARSON—Con.								
12-04	P1	3IN10000053	DERON K ROBERSON	11/24/02	12/02/02	AIRFARE BWI-IND-BWI 9023		258.00
12-04	P1	3IN10000054	DO	12/02/02	12/02/02	GASOLINE		3.00
12-04	P1	3IN10000055	DO	11/24/02	12/02/02	PARKING		49.00
12-04	P1	3IN10000056	DO	11/26/02	11/26/02	GASOLINE		12.00
12-04	P1	3IN10000057	DO	12/01/02	12/02/02	PARKING		49.31
12-09	P1	3IN10000061	DO	11/24/02	11/27/02	CAR RENTAL		171.64
12-13	P1	3IN10000064	HON. JULIA CARSON	12/08/02	12/10/02	AIRFARE IND-BWI 7542		129.00
12-13	P1	3IN10000065	DO	12/10/02	12/10/02	AIRFARE BWI-IND 0089		129.00
							TRAVEL TOTALS	8,002.63
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	3IN10000011	CLINTON SERVICES	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS		270.00
10-03	P1	3IN10000009	UNITED PARCEL SERVICE	09/14/02	09/20/02	WAYBILLS		20.40
10-08	P1	3IN10000019	DO	09/21/02	09/27/02	WAYBILLS		55.16
10-17	P1	3IN10000030	DO	09/28/02	10/04/02	WAYBILLS		10.00
10-21	P1	3IN10000033	AMERITECH	09/01/02	09/30/02	PHONE SERVICE		114.60
10-21	P9	IN1001R0210	CENTER TOWNSHIP OF MARION CNTY	10/01/02	10/31/02	INDIANAPOLIS-RENT		1,236.00
10-21	P1	3IN10000035	UNITED PARCEL SERVICE	10/05/02	10/11/02	WAYBILLS		18.94
10-30	HV	3A901000017		09/10/02	09/10/02	HIR GRAPHICS (TRANSFER)		430.00
10-31	S5	02304004242		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		143.85
10-31	S5	02304004638		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		123.93
10-31	S5	02304005076		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10-31	S5	02304005516		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5	02304005956		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,502.02
11-14	P1	3IN10000042	CLINTON SERVICES	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS		270.00
11-14	P1	3IN10000041	DERON K ROBERSON	08/26/02	08/26/02	PHONE EQUIPMENT		100.42
11-14	P1	3IN10000044	UNITED PARCEL SERVICE	10/12/02	10/18/02	WAYBILLS		32.57
11-14	P1	3IN10000045	DO	10/19/02	10/25/02	WAYBILLS		18.94
11-14	P1	3IN10000046	DO	10/26/02	11/01/02	WAYBILLS		10.00
11-15	P1	3IN10000050	AMERITECH	10/01/02	10/30/02	PHONE SERVICE		493.34
11-20	P9	IN1001R0211	CENTER TOWNSHIP OF MARION CNTY	11/01/02	11/30/02	INDIANAPOLIS-RENT		1,236.00
11-30	S5	02334004239		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		143.85
11-30	S5	02334004636		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		174.94
11-30	S5	02334005075		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11-30	S5	02334005516		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5	02334005957		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,413.95
11-30	HV	3A903000121	GENERAL SERVICES ADMIN.	01/30/02	01/30/02	CORR 03/27/02 OP #2IN10000005		-311.98
11-30	HV	3A903000135	DO	02/28/02	02/28/02	CORR 3/28/02 OP 2IN10000006		-317.44
11-30	HV	3A903000137	DO	03/30/02	03/30/02	CORR. 6/11/02 OP 2IN10000007		-317.44
12-04	P1	3IN10000060	CLINTON SERVICES	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		270.00
12-09	P1	3IN10000062	DERON K ROBERSON	11/20/02	11/20/02	PHONE EQUIPMENT		84.03
12-16	P1	3IN10000067	UNITED PARCEL SERVICE	11/30/02	12/06/02	WAYBILLS		56.19
12-20	P9	IN1001R0212	CENTER TOWNSHIP OF MARION CNTY	12/01/02	12/31/02	INDIANAPOLIS-RENT		1,236.00
12-31	S5	02365004239		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		143.85

12-31	S5	02365004636		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	46.02
12-31	S5	02365005076		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12-31	S5	02365005518		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	02365005960		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,246.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,588.09
		PRINTING AND REPRODUCTION					
10-03	P1	3IN10000007	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	PRINTING	57.50
11-25	OP	3GP01002001	PUBLIC PRINTER	07/16/02	07/16/02	PRINTING	6.00
12-04	P1	3IN10000058	DAVID L. ANDRUKITIS, INC.	11/25/02	11/25/02	PRINTING	47.50
						PRINTING AND REPRODUCTION TOTALS:	111.00
		OTHER SERVICES					
10-03	P1	3IN10000012	COMPUTER TECHNOLOGY INC	06/04/02	06/04/02	EQUIPMENT INSTALLATION	180.00
10-21	P1	3IN10000034	CLINTON SERVICES	10/17/02	10/17/02	COPIER/SCANNER INSTALLATION	290.00
12-16	F1	NN000000923	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	T&M SERVICE	290.00
12-16	F1	NN000000924	DO	11/20/02	11/20/02	T&M SERVICE	1,300.00
						OTHER SERVICES TOTALS:	2,060.00
		SUPPLIES AND MATERIALS					
10-03	P1	3IN10000008	CRYSTAL SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	9.80
10-17	P1	3IN10000031	OFFICE DEPOT CREDIT PLAN	09/02/02	10/02/02	OFFICE SUPPLIES	31.57
10-28	P1	3IN10000037	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	34.20
10-31	S1	02304000367		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	133.61
11-14	P1	3IN10000047	OFFICE DEPOT CREDIT PLAN	10/02/02	11/02/02	OFFICE SUPPLIES	135.63
11-14	P1	3IN10000043	THE WASHINGTON POST	11/23/02	11/21/03	SUBSCRIPTION	87.36
11-15	P1	3IN10000048	CONGRESSIONAL QUARTERLY, INC	11/03/02	11/03/03	CQ WEEKLY PRINT	1,850.00
11-15	P1	3IN10000049	DOW JONES & COMPANY, INC.	12/05/02	12/05/03	SUBSCRIPTION	175.00
11-30	HV	3A901000048		10/02/02	10/02/02	FRAMING (TRANSFER)	50.00
11-30	S1	02334000363		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	126.63
12-04	P1	3IN10000059	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	26.75
12-13	P1	3IN10000066	OFFICE DEPOT CREDIT PLAN	11/02/02	12/02/02	OFFICE SUPPLIES	312.31
12-31	S1	02365000348		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-4.53
						SUPPLIES AND MATERIALS TOTALS:	2,968.33
		EQUIPMENT					
10-31	S8	MA000078147		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,379.58
11-30	S8	MA000088157		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,379.58
12-31	S8	MA000101858		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,379.58
						EQUIPMENT TOTALS	4,138.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,520.36
						OFFICE TOTALS:	214,520.36

2001 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-13	P2	OSM23751	RICHARDS-WILCOX, INC	02/23/02	02/23/02	FILE CABINET	2,005.16
						EQUIPMENT TOTALS:	2,005.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,005.16
						OFFICE TOTALS:	2,005.16

2002 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	35,666.66	35,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ED CASE—Con.							
					PERSONNEL BENEFITS	276.88	276.88
					RENT, COMMUNICATION, UTILITIES	5,370.00	5,370.00
					SUPPLIES AND MATERIALS	776.01	776.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,089.55	42,089.55
					OFFICE TOTALS:	42,089.55	42,089.55
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHITOMI,MICHELLE M	12/01/02	12/31/02	MAIL CLERK		3,333.33
		BEPPU,JENNIFER	12/01/02	12/31/02	STAFF ASSISTANT		2,500.00
		CARSON,TIMOTHY	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		3,958.33
		CONANT,JACQUELINE	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		3,666.67
		KEARNS,YVONNE F	12/01/02	12/31/02	CHIEF CLERK		3,750.00
		KUDO,RUSSELL BIN	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		3,750.00
		LUI,MARGARET	12/06/02	12/31/02	HAWAII OFFICE MANAGER		3,000.00
		MORGAN,CAROLINE	12/01/02	12/31/02	STAFF ASSISTANT		2,083.33
		NELSON,TIMOTHY M	12/17/02	12/31/02	LEGISLATIVE ASSISTANT		1,750.00
		OKIMOTO,PAMELA HAYASHI	12/01/02	12/31/02	STAFF ASSISTANT		3,541.67
		STEWART,ANNE E	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		4,333.33
					PERSONNEL COMPENSATION TOTALS:		35,666.66
PERSONNEL BENEFITS							
12–31	S7	02365000085	12/01/02	12/31/02	TRANSIT BENEFITS		276.88
					PERSONNEL BENEFITS TOTALS		276.88
RENT, COMMUNICATION, UTILITIES							
12–31	S6	HI0068635 GENERAL SERVICES ADMIN.	12/01/02	12/31/02	GSA RENT HONOLULU		5,370.00
					RENT, COMMUNICATION, UTILITIES TOTALS		5,370.00
SUPPLIES AND MATERIALS							
12 31	S1	02365000126	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		776.01
					SUPPLIES AND MATERIALS TOTALS		776.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,089.55
					OFFICE TOTALS:		42,089.55
2002 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,404.47	1,324.76
					PERSONNEL COMPENSATION	797,828.76	222,097.61
					PERSONNEL BENEFITS	1,655.67	414.05
					TRAVEL	20,133.83	3,337.60
					RENT, COMMUNICATION, UTILITIES	65,115.96	16,161.73
					PRINTING AND REPRODUCTION	769.69	62.70
					OTHER SERVICES	484.02	228.90
					SUPPLIES AND MATERIALS	31,807.08	8,429.50
					EQUIPMENT	42,768.70	12,227.06

OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,968.18	264,283.91
OFFICE TOTALS:	964,968.18	264,283.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	617.95
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	454.36
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	252.45
						FRANKED MAIL TOTALS:	1,324.76

PERSONNEL COMPENSATION

CINCLAIR,JENNIFER ANN	10/01/02	12/31/02	STAFF ASSISTANT	6,599.99
DAYTON,JEFFREY A	10/01/02	12/31/02	DISTRICT DIRECTOR	22,900.01
DOYLE,ERIN M	12/01/02	12/31/02	TEMPORARY EMPLOYEE	450.00
FORREST,JEFFREY WILLIAM	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,894.99
GALPERIN,JOSHUA	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,062.00
GEDDES,ELIZABETH C	12/01/02	12/31/02	STAFF ASSISTANT	1,750.00
DO	10/01/02	11/30/02	TEMPORARY EMPLOYEE	3,620.00
GOSS, GREGORY LAMAR	10/01/02	12/31/02	CASEWORKER	9,807.99
HAAS,KARA A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,830.00
HUXHOLD,KRISTY L	10/01/02	12/31/02	CASEWORKER	10,924.99
HUXLEY,OLWEN F	11/01/02	11/30/02	SHARED EMPLOYEE	1,000.08
JOHNSON,KATHERINE B	10/01/02	12/31/02	DISTRICT COORDINATOR	16,549.99
KREBS,CHERYL C	10/01/02	10/11/02	EXECUTIVE ASSISTANT	3,657.90
LEONARD,PAUL M	10/01/02	10/31/02	ADMINISTRATIVE ASSISTANT	11,276.45
DO	11/01/02	12/31/02	CHIEF OF STAFF	24,204.32
MCGRORY,PATRICK M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,725.01
MORTON,JOHN B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,924.99
PFEIFFER,EMILY P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,910.00
PRINCE,HELEN A	10/01/02	12/31/02	OFFICE MANAGER	15,550.01
PURZYCKI,LISA K	12/01/02	12/31/02	STAFF ASSISTANT	3,233.89
SCANGO, STEPHEN F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,799.99
WENK,ELIZABETH BREALEY	10/01/02	12/31/02	PRESS SECRETARY	16,425.01
			PERSONNEL COMPENSATION TOTALS	222,097.61

PERSONNEL BENEFITS

10 31	S7	02304000072		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000065		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12 31	S7	02365000067		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS:	414.05

TRAVEL

10 04	P1	3DE00000005	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	TRAIN DC-WILMINGTON	86.00
10 04	P1	3DE00000006	DO	10/01/02	10/01/02	TRAIN WILMINGTON-DC	92.00
10 04	P1	3DE00000003	ELIZABETH B WENK	09/30/02	09/30/02	TRAIN DC-WILMINGTON-DC	90.00
10–04	P1	3DE00000001	PAUL M LEONARD	09/30/02	09/30/02	TRAIN DC-WILMINGTON-DC	90.00
10–04	P1	3DE00000002	DO	09/30/02	09/30/02	PARKING	15.00
10 07	P1	3DE00000010	HON MICHAEL N. CASTLE	09/18/02	09/18/02	MILEAGE	35.20
10–07	P1	3DE00000011	DO	09/18/02	09/18/02	TOLLS	3.55
10–07	P1	3DE00000012	DO	09/13/02	09/13/02	MILEAGE	31.36
10–07	P1	3DE00000013	DO	09/13/02	09/13/02	TOLLS	3.40
10 11	P1	3DE00000014	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	TRAIN DC-WILMINGTON	92.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. MICHAEL N CASTLE—Con.								
10-17	P1	3DE00000018	DO	10/08/02	10/08/02	TRAIN DC-WILMINGTON-DC		137.00
10-25	P1	3DE00000022	CHERYL C KREBS	10/10/02	10/10/02	TRAIN WILMINGTON-DC-WILMINGTON		93.00
10-25	P1	3DE00000033	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	TRAIN WILMINGTON-DC		45.00
10-25	P1	3DE00000029	ELIZABETH B WENK	10/17/02	10/18/02	TRAIN DC-WILMINGTON-DC		93.00
10-25	P1	3DE00000030	DO	10/21/02	10/21/02	TRAIN DC-WILMINGTON-DC		90.00
10-25	P1	3DE00000020	PAUL M LEONARD	10/07/02	10/07/02	TRAIN DC-WILMINGTON		45.00
10-25	P1	3DE00000021	DO	10/11/02	10/11/02	PARKING		15.00
10-25	P1	3DE00000023	DO	10/17/02	10/17/02	TRAIN DC-WILMINGTON-DC		90.00
10-25	P1	3DE00000024	DO	10/17/02	10/17/02	TOLLS		15.00
10-25	P1	3DE00000031	DO	10/21/02	10/21/02	TRAIN DC-WILMINGTON-DC		90.00
10-25	P1	3DE00000032	DO	10/21/02	10/21/02	PARKING		12.00
10-25	P1	3DE00000025	STEPHEN F SCANGO	10/21/02	10/21/02	MILEAGE		74.80
10-25	P1	3DE00000026	DO	10/21/02	10/21/02	TOLLS		10.00
10-31	P1	3DE00000037	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	TRAIN DC-WILMINGTON		92.00
11-05	P1	3DE00000042	ELIZABETH B WENK	10/28/02	10/28/02	TRAIN DC-WILMINGTON-DC		90.00
11-05	P1	3DE00000043	HON MICHAEL N. CASTLE	10/07/02	10/07/02	MILEAGE		70.40
11-05	P1	3DE00000044	DO	10/07/02	10/07/02	TOLLS		8.50
11-05	P1	3DE00000045	DO	10/10/02	10/10/02	PARKING		12.00
11-05	P1	3DE00000038	PAUL M LEONARD	10/25/02	10/25/02	MILEAGE		67.84
11-05	P1	3DE00000039	DO	10/25/02	10/25/02	TOLLS		8.50
11-05	P1	3DE00000040	DO	10/28/02	10/28/02	TRAIN DC-WILM-DC		90.00
11-05	P1	3DE00000041	DO	10/28/02	10/28/02	PARKING		12.00
11-15	P1	3DE00000059	ELIZABETH B WENK	11/02/02	11/02/02	MILEAGE		37.12
11-15	P1	3DE00000060	DO	11/02/02	11/02/02	TOLLS		7.00
11-15	P1	3DE00000061	DO	11/06/02	11/06/02	TRAIN WILMINGTON-DC		45.00
11-15	P1	3DE00000054	KATHERINE B JOHNSON	09/20/02	10/30/02	MILEAGE		371.52
11-15	P1	3DE00000056	DO	07/23/02	09/20/02	TOLLS		17.67
11-15	P1	3DE00000057	PAUL M LEONARD	11/04/02	11/04/02	TRAIN DC-WILMINGTON-DC		90.00
11-15	P1	3DE00000058	DO	11/04/02	11/04/02	PARKING		12.00
11-20	P1	3DE00000070	CITIBANK GOV CARD SERVICE	11/13/02	11/15/02	TRAIN WILMINGTON-DC-WILMINGTON		176.00
11-20	P1	3DE00000067	JOHN B MORTON	11/03/02	11/05/02	MILEAGE		70.40
11-20	P1	3DE00000068	DO	11/03/02	11/05/02	TOLLS		10.00
12-09	P1	3DE00000075	HON MICHAEL N. CASTLE	11/19/02	11/19/02	MILEAGE		70.40
12-09	P1	3DE00000076	DO	11/19/02	11/19/02	TOLLS		8.50
12-09	P1	3DE00000077	DO	11/21/02	11/22/02	MILEAGE		62.72
12-09	P1	3DE00000078	DO	11/21/02	11/22/02	TOLLS		5.12
12-11	P1	3DE00000084	ELIZABETH B WENK	12/03/02	12/03/02	TRAIN DC-WILM-DC		129.00
12-11	P1	3DE00000079	STEPHEN F. SCANGO	11/20/02	11/20/02	MILEAGE		76.80
12-11	P1	3DE00000080	DO	11/20/02	11/20/02	TOLLS		10.00
12-11	P1	3DE00000081	DO	12/02/02	12/02/02	MILEAGE		76.80
12-11	P1	3DE00000082	DO	12/02/02	12/02/02	TOLLS		10.00
12-16	P1	3DE00000093	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	TRAIN WILMINGTON-DC-WILMINGTON		168.00
12-16	P1	3DE00000094	DO	12/10/02	12/10/02	TRAIN WILMINGTON-DC		84.00
							TRAVEL TOTALS:	3,337.60

RENT, COMMUNICATION, UTILITIES

10–04	P1	3DE00000004	COMCAST CABLEVISION	10/01/02	10/31/02	CABLE SERVICE	40.24
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL	10.74
10–04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	12.66
10–04	P1	3DE00000007	GO AMERICA COMMUNICATIONS	08/01/02	09/01/02	BLACKBERRY SERVICE	19.95
10–04	P1	3DE00000008	DO	09/01/02	10/01/02	BLACKBERRY SERVICE	19.95
10–04	P1	3DE00000009	VERIZON WIRELESS	09/23/02	10/22/02	PHONE SERVICE	319.52
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	13.24
10–15	P1	3DE00000015	VERIZON DELAWARE INC	08/22/02	09/21/02	PHONE SERVICE	455.41
10–21	P9	DE0001R0210	BRANDYWINE REALTY SERVICES COR	10/01/02	10/31/02	WILMINGTON - RENT	2,624.42
10–23	S6	DE00002010A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT DOVER	706.00
10–25	P1	3DE00000035	GO AMERICA COMMUNICATIONS	06/01/02	07/01/02	BLACKBERRY SERVICE	19.95
10–25	P1	3DE00000036	DO	06/01/02	07/01/02	BLACKBERRY SERVICE	39.90
10–25	P1	3DE00000034	VERIZON DELAWARE INC	09/01/02	09/30/02	PHONE SERVICE	20.00
10–30	HV	3A901000017		08/07/02	08/07/02	HIR GRAPHICS (TRANSFER)	63.00
10–30	HV	3A901000017		08/13/02	08/13/02	HIR GRAPHICS (TRANSFER)	63.00
10–31	S5	02304004243		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50
10–31	S5	02304004640		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	180.26
10–31	S5	02304005078		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	98.00
10–31	S5	02304005518		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	02304005958		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	289.99
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	6.99
11–05	P1	3DE00000046	VERIZON DELAWARE INC	09/10/02	10/09/02	PHONE SERVICE	29.03
11–05	P1	3DE00000047	DO	09/10/02	10/09/02	PHONE SERVICE	170.82
11–07	P1	3DE00000051	COMCAST CABLEVISION	11/01/02	11/30/02	CABLE SERVICE	40.24
11–07	P1	3DE00000050	VERIZON DELAWARE INC	09/22/02	10/21/02	PHONE SERVICE	453.83
11–07	P1	3DE00000052	VERIZON WIRELESS	10/23/02	11/22/02	PHONE SERVICE	492.82
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	5.65
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	10.79
11–20	P9	DE0001R0211	BRANDYWINE REALTY SERVICES COR	11/01/02	11/30/02	WILMINGTON - RENT	2,624.42
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	6.14
11–22	CB	FXF021122A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	5.11
11–25	S6	DE00000211C	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT DOVER	706.00
11–30	S5	02334004240		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50
11–30	S5	02334004638		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	455.27
11–30	S5	02334005077		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	98.00
11–30	S5	02334005518		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	02334005959		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	301.58
12–04	P1	3DE00000071	VERIZON DELAWARE INC	10/01/02	10/31/02	PHONE SERVICE	20.00
12–04	P1	3DE00000072	DO	10/10/02	11/09/02	PHONE SERVICE	29.04
12–04	P1	3DE00000073	DO	10/10/02	11/09/02	PHONE SERVICE	170.84
12–11	P1	3DE00000090	COMCAST CABLEVISION	12/01/02	12/31/02	UTILITIES	40.24
12–11	P1	3DE00000085	GO AMERICA COMMUNICATIONS	06/01/02	07/01/02	PHONE SERVICE	19.95
12–11	P1	3DE00000089	VERIZON DELAWARE INC	10/22/02	11/21/02	PHONE SERVICE	453.44
12–11	P1	3DE00000088	VERIZON WIRELESS	11/23/02	12/22/02	PHONE SERVICE	325.52
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	20.70
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	5.27
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	6.56
12–20	P9	DE0001R0212	BRANDYWINE REALTY SERVICES COR	12/01/02	12/31/02	WILMINGTON - RENT	2,624.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL N CASTLE—Con.								
12–31	S5	02365004240		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68.50
12–31	S5	02365004639		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		347.90
12–31	S5	02365005079		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		98.00
12–31	S5	02365005521		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		139.00
12–31	S5	02365005963		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		258.43
12–31	S6	DE00002012A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT DOVER		706.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,161.73
		PRINTING AND REPRODUCTION						
10–31	S3	02304000002		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		37.40
11–14	P2	OSP23028	ACCURATE WORD LLC	10/28/02	10/28/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS.		62.70
		OTHER SERVICES						
11–07	P1	3DE00000053	MONARCH CONSTITUENT SERVICE	10/29/02	10/29/02	WINDOWS XP PRO UPGRADE		210.00
11–15	P1	3DE00000064	DOVER RENT-ALL	10/29/02	10/29/02	EQUIPMENT RENTAL		18.90
						OTHER SERVICES TOTALS·		228.90
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		51.03
10–15	C2	NW200228800	BOISE CASCADE	09/11/02	09/11/02	OFFICE SUPPLIES		112.36
10–15	C2	NW200228800	DO	09/13/02	09/13/02	OFFICE SUPPLIES		9.03
10–15	C2	NW200228800	DO	09/20/02	09/20/02	OFFICE SUPPLIES		96.06
10–15	P1	3DE00000016	EASTERN SPRINGS WATER COMPANY	09/01/02	09/30/02	BOTTLED WATER		13.95
10–15	P1	3DE00000017	XEROX OMNIFAX	09/25/02	09/25/02	OFFICE SUPPLIES		383.26
10–25	P1	3DE00000027	CRYSTAL SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		10.00
10–25	P1	3DE00000028	DISTRIBUTION MARKETING OF	09/28/02	09/27/03	PUBLICATION		1,105.00
10–25	P1	3DE00000019	HELEN A PRINCE	09/28/02	10/11/02	FOOD AND BEVERAGE		22.56
10–29	P2	OSS22757	ANNIN FLAG COMPANY	10/03/02	10/03/02	FLAG		17.80
10–31	S1	02304000076		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		544.20
11–05	P1	3DE00000049	HELEN A PRINCE	10/26/02	10/26/02	FOOD AND BEVERAGE		10.79
11–05	P1	3DE00000048	LEADER & STATE REGISTER	10/06/02	10/06/03	PUBLICATIONS		23.50
11–15	P2	OSS22945	CAPITOL MARKING PRD	10/21/02	10/21/02	STAMP		12.00
11–15	P1	3DE00000062	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		22.70
11–15	P1	3DE00000055	KATHERINE B JOHNSON	10/28/02	10/28/02	FOOD AND BEVERAGE		10.00
11–15	P1	3DE00000065	NEWSWEEK	12/01/02	12/01/03	PUBLICATIONS		45.00
11–15	P1	3DE00000063	STAPLES	10/03/02	10/04/02	OFFICE SUPPLIES		165.52
11–20	P1	3DE00000066	HELEN A PRINCE	11/09/02	11/09/02	FOOD AND BEVERAGE		0.95
11–20	P1	3DE00000069	NATIONAL JOURNAL	03/04/03	03/03/04	CONGRESS DAILY		1,799.00
11–30	S1	02334000074		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		420.20
12–04	P1	3DE00000074	EASTERN SPRINGS WATER COMPANY	10/31/02	10/31/02	BOTTLED WATER		13.95
12–11	P1	3DE00000087	GENERAL BUSINESS SYSTEMS	06/24/02	06/24/02	OFFICE SUPPLIES		479.85
12–11	P1	3DE00000083	HELEN A PRINCE	12/01/02	12/01/02	FOOD AND BEVERAGE		8.97
12–11	P1	3DE00000091	NEWSWEEK	02/01/03	01/31/05	PUBLICATIONS		50.00
12–11	P1	3DE00000086	XEROX OMNIFAX	07/29/02	07/29/02	OFFICE SUPPLIES		287.68

12–13	P1	3DE00000092	THE SUSSEX COUNTIAN	12/15/02	12/15/03	PUBLICATIONS	13.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7121199 11/30/02	11.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731059 11/01/02	43.74
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664319 11/22/02	43.74
12–31	S1	02365000066		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,591.66
						SUPPLIES AND MATERIALS TOTALS:	8,429.50
		EQUIPMENT					
10–31	S8	MA000073490		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,882.08
10–31	S8	PL000084391		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	493.94
11–26	HV	3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT IT 01480	2,099.00
11–30	S8	MA000087558		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,882.08
11–30	S8	PL000098266		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	493.94
12–31	S8	MA000101991		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,882.08
12–31	S8	PL000111985		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	493.94
						EQUIPMENT TOTALS:	12,227.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,283.91
						OFFICE TOTALS:	264,283.91

2001 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–02	CO	Z6165152C	GREGORY LAMAR GROSS	08/01/01	08/01/01	CANCELED CHECK - STALE DATED	–4.50
						TRAVEL TOTALS:	–4.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–4.50
						OFFICE TOTALS:	–4.50

2002 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,037 40	1,582 28
PERSONNEL COMPENSATION	624,639.00	161,997.21
TRAVEL	34,821 88	7,592.47
RENT, COMMUNICATION, UTILITIES	55,238.22	13,690.19
PRINTING AND REPRODUCTION	6,326.23	228.80
OTHER SERVICES	242 98	0 00
SUPPLIES AND MATERIALS	23,464 98	5,078.44
EQUIPMENT	41,199.01	18,480 60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,969.70	208,649 99
OFFICE TOTALS:	791,969.70	208,649.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	297.83
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	1,030.66
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	253.79
						FRANKED MAIL TOTALS:	1,582.28

PERSONNEL COMPENSATION

BRYAN,BETH ANNE	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR	8,083.33
CANTWELL,MICHAEL A	10/01/02	12/31/02	DISTRICT DIRECTOR	20,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2002 HON. STEVEN J CHABOT—Con.							
		CLARK,MATTHEW B	10/01/02	12/31/02	CONSTITUENT LIAISON		7,666 67
		ETHERIDGE,BERKLEY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		FITZPATRICK,KEVIN W	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		23,125.01
		GRIFFITH,BRIAN C	10/01/02	12/31/02	SENIOR LEG ASSIS/PRESS SEC		12,291.66
		HARLOW,MICHAEL K	10/01/02	12/31/02	CONSTITUENT LIAISON		7,791.67
		JONES,MORGAN L	10/15/02	12/31/02	STAFF ASSISTANT		4,855 56
		LINDGREN,GARY Z	10/01/02	12/31/02	CHIEF OF STAFF		31,416.66
		LINDGREN,TODD ERIC	10/01/02	12/31/02	COMMUNICATIONS MANAGER		13,875 00
		MARKS,JENNIFER L	10/15/02	12/31/02	PART-TIME EMPLOYEE		1 266 67
		MOLONEY,SHEILA A	11/01/02	11/30/02	SHARED EMPLOYEE		3,500.00
		SMULLEN,MIKE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,208.33
		SPOLRICH,AMY LYNN	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		8,791.67
						PERSONNEL COMPENSATION TOTALS:	161,997 21
	TRAVEL						
10–09 P1	30H01000001	AMY LYNN SPOLRICH	10/04/02	10/04/02	TAXI FARES		18.00
10–09 P1	30H01000002	DO	10/08/02	10/08/02	MILEAGE		9.75
10–09 P1	30H01000004	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	PARKING		44 00
10–09 P1	30H01000006	DO	10/04/02	10/04/02	PARKING		33.00
10–09 P1	30H01000003	HON STEVE CHABOT	10/01/02	10/06/02	TAXI FARES		39.00
10–09 P1	30H01000005	DO	09/30/02	10/05/02	PARKING		3.00
10–18 P1	30H01000011	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE DC/CINCY 6556		289.00
10–18 P1	30H01000012	DO	10/02/02	10/04/02	AIRFARE CINCY/DC/CINCY 1791		556 50
10–18 P1	30H01000013	DO	10/04/02	10/07/02	AIRFARE DC/CINCY/DC 2760		556.50
10–18 P1	30H01000014	DO	10/11/02	10/11/02	AIRFARE DC/CINCY 7546		319.00
10–18 P1	30H01000015	DO	10/15/02	10/15/02	AIRFARE CINCY/DC 2773		317.50
11–05 P1	30H01000021	HON STEVE CHABOT	10/09/02	10/09/02	PARKING		7.00
11–05 P1	30H01000022	DO	10/15/02	10/15/02	TAXI FARE		15.00
11–15 P1	30H01000032	BETH ANNE BRYAN	10/08/02	10/31/02	MILEAGE		44 53
11–15 P1	30H01000033	DO	10/06/02	10/06/02	MEMBER'S FLIGHT CHANGE		40 00
11–15 P1	30H01000028	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE CINCY/DC 9776		277 50
11–15 P1	30H01000034	MIKE SMULLEN	11/01/02	11/01/02	MILEAGE		170.95
11–20 P1	30H01000037	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRPORT PARKING		56.00
11–20 P1	30H01000038	DO	10/17/02	10/17/02	AIRPORT PARKING		22.00
11–20 P1	30H01000039	DO	11/15/02	11/15/02	AIRFARE DC/CINCY 9922		279.00
11–20 P1	30H01000036	HON STEVE CHABOT	10/23/02	10/23/02	PARKING		4.00
11–20 P1	30H01000042	DO	09/16/02	11/15/02	MILEAGE		115.70
11–20 P1	30H01000043	DO	11/07/02	11/07/02	PARKING		5.00
11–20 P1	30H01000044	DO	11/12/02	11/12/02	TAXI		12.00
11–20 P1	30H01000035	KEVIN W FITZPATRICK	11/03/02	11/06/02	LODGING		285.84
11–20 P1	30H01000041	DO	11/03/02	11/03/02	MILEAGE		341.25
11–25 P1	30H01000045	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	AIRFARE CINCY/DC 3585		287 50
11–25 P1	30H01000046	DO	09/26/02	10/01/02	AIRFARE DC/CINCY/DC 7956		606.50
11–25 P1	30H01000047	DO	10/17/02	10/17/02	AIRFARE DC/CINCY 1973		279 00

12–11	P1	3OH01000055	BRIAN C GRIFFITH	12/02/02	12/03/02	PARKING	6.00
12–11	P1	3OH01000056	DO	11/22/02	12/04/02	MILEAGE	368.88
12–16	P1	3OH01000057	BETH ANNE BRYAN	11/20/02	12/02/02	MILEAGE	60.45
12–16	P1	3OH01000061	CITIBANK GOV CARD SERVICE	12/10/02	12/12/02	AIRFARE CINCY/DC/CINCY 1262	556.50
12–16	P1	3OH01000059	GARY LINDGREN	10/02/02	10/04/02	LODGING	257.62
12–16	P1	3OH01000060	DO	12/10/02	12/12/02	LODGING	343.50
12–19	P1	3OH01000063	CITIBANK GOV CARD SERVICE	12/18/02	12/18/02	TRAVEL SUBSISTENCE	965.50
						TRAVEL TOTALS:	7,592.47
		RENT, COMMUNICATION, UTILITIES					
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	60.70
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	60.70
10–18	P1	3OH01000009	DIRECT TV	09/25/02	10/24/02	SATELLITE SERVICE	35.68
10–18	P1	3OH01000008	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	13.20
10–18	P1	3OH01000007	SKYTEL	09/28/02	09/28/02	PAGER	66.44
10–18	P1	3OH01000010	VERIZON WIRELESS	09/25/02	09/25/02	PHONE SERVICE	189.10
10–21	P9	OH0103R0210	CAREW REALTY INC	10/01/02	10/31/02	CINCINNATI - RENT	2,871.67
10–21	P9	OH0104R0210	DO	10/01/02	10/31/02	CINCINNATI STORAGE	32.50
10–21	P9	OH0105R0210	IMPERIAL PARKING	10/01/02	10/31/02	CINCINNATI PARKING	810.00
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	60.70
10–31	S5	02304004244		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.16
10–31	S5	02304004641		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	152.82
10–31	S5	02304005079		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	43.00
10–31	S5	02304005519		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	02304005959		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	119.73
11–05	P1	3OH01000024	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	33.24
11–05	P1	3OH01000025	DO	10/23/02	10/23/02	OVERNIGHT MAIL	4.75
11–05	P1	3OH01000023	VERIZON WIRELESS	10/11/02	11/10/02	PHONE SERVICE	21.50
11–15	P1	3OH01000030	DIRECT TV	10/25/02	11/24/02	SATELLITE SERVICE	35.76
11–15	P1	3OH01000029	SKYTEL	10/26/02	10/26/02	PAGER	66.44
11–15	P1	3OH01000031	T-MOBILE	09/23/02	10/18/02	PHONE SERVICE	129.24
11–20	P9	OH0103R0211	CAREW REALTY INC	11/01/02	11/30/02	CINCINNATI - RENT	2,871.67
11–20	P9	OH0104R0211	DO	11/01/02	11/30/02	CINCINNATI STORAGE	32.50
11–20	P9	OH0105R0211	IMPERIAL PARKING	11/01/02	11/30/02	CINCINNATI PARKING	810.00
11–26	OP	3GSA0902002	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	60.88
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	101.88
11–30	S5	02334004241		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.16
11–30	S5	02334004639		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	247.27
11–30	S5	02334005078		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	43.00
11–30	S5	02334005519		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	02334005960		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	136.25
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	4.79
12–09	P1	3OH01000053	DIRECT TV	11/25/02	12/24/02	SATELLITE SERVICE	71.53
12–09	P1	3OH01000050	T-MOBILE	11/30/02	11/30/02	PHONE SERVICE	18.60
12–11	P1	3OH01000054	SKYTEL	11/30/02	11/30/02	PAGER	66.44
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	4.83
12–16	P1	3OH01000062	T-MOBILE	10/01/02	10/31/02	PHONE SERVICE	30.78
12–20	P9	OH0103R0212	CAREW REALTY INC	12/01/02	12/31/02	CINCINNATI - RENT	2,871.67
12–20	P9	OH0104R0212	DO	12/01/02	12/31/02	CINCINNATI STORAGE	32.50
12–20	P9	OH0105R0212	IMPERIAL PARKING	12/01/02	12/31/02	CINCINNATI PARKING	810.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVEN J CHABOT—Con.								
12–31	S5	02365004241		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.16
12–31	S5	02365004640		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–15.98
12–31	S5	02365005080		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		43.00
12–31	S5	02365005522		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		130.00
12–31	S5	02365005964		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		67.93
							RENT, COMMUNICATION, UTILITIES TOTALS	13,690.19
		PRINTING AND REPRODUCTION						
10–18	OP	3GPO0902001	PUBLIC PRINTER	07/19/02	07/19/02	PRINTING		99.00
10–31	P2	OSP222596	ACCURATE WORD LLC.	09/24/02	09/24/02	BUSINESS CARDS		82.50
11–22	P1	3OH01000040	PITTSBURGH TRIBUNE-REVIEW	08/21/02	08/21/02	PHOTO REPRINT		22.00
12–18	P2	OSP23264	ACCURATE WORD LLC.	11/27/02	11/27/02	BUSINESS CARDS		25.30
							PRINTING AND REPRODUCTION TOTALS.	228.80
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.50
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		10.00
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		28.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		8.80
10–18	P1	3OH01000016	ELGIN OFFICE EQUIPMENT	09/16/02	09/16/02	OFFICE SUPPLIES		563.34
10–18	P1	3OH01000018	MICHAEL A CANTWELL	10/01/02	10/01/02	OFFICE SUPPLIES		24.25
10–18	P1	3OH01000019	US CAPITOL HISTORICAL SOCIETY	09/17/02	09/17/02	CALENDARS		197.50
10–18	P1	3OH01000020	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	U.S. CODE		203.75
10–21	P1	3OH01000017	HATHAWAY STAMPS & ID	09/17/02	09/17/02	OFFICE SUPPLIES		46.95
10–22	P2	OSM24302	GATEWAY COMPANIES INC	08/19/02	08/19/02	MEMORY		220.00
10–31	S1	02304000115		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		215.57
11–15	P1	3OH01000026	COMMUNITY PRESS	12/01/02	12/01/02	WEST CIRCULATION		230.00
11–19	P1	3OH01000027	DAYTON DAILY NEWS	11/12/02	11/11/03	HAMILTON JOURNAL NEWS		218.40
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.50
11–21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		10.00
11–21	C3	NW200232502	DO	10/15/02	10/15/02	BOTTLED WATER		39.00
11–21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		20.44
11–21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		5.64
11–21	HR	192518	DO	10/15/02	10/15/02	REFUND; OVERPAYMENT		–28.00
11–30	S1	02334000113		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		170.50
12–09	P1	3OH01000052	DOW JONES & COMPANY, INC.	01/23/03	01/22/04	SUBSCRIPTION		175.00
12–09	P1	3OH01000051	NATIONAL JOURNAL	02/28/03	02/27/04	CONGRESS DAILY PUBLICATION		1,799.00
12–09	P1	3OH01000049	WEST GROUP PAYMENT CENTER	10/19/02	10/19/02	US CODE		421.00
12–11	HR	192531	DEER PARK	10/15/02	10/15/02	REFUND; OVERPAYMENT		–39.00
12–11	HR	192531	DO	10/31/02	10/31/02	REFUND; OVERPAYMENT		–9.00
12–16	P1	3OH01000058	GARY LINDGREN	12/13/02	12/13/02	OFFICE EQUIPMENT		266.64
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K5698066 11/30/02		10.50
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7098205 11/30/02		10.00
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627777 11/05/02		34.00
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784575811 11/26/02		28.00

12–18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 9116035941 11/13/02		14.44
12–31	S1	02365000106		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		162.72
						SUPPLIES AND MATERIALS TOTALS:		5,078.44
		EQUIPMENT						
10–31	S8	MA000077999		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,408 63
10–31	S8	PL000084887		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		492.79
11–30	S8	MA000088861		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,408.63
11–30	S8	PL000098767		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		492.79
12–31	S8	MA000102258		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,408.63
12–31	S8	PL000112523		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		10,269.13
						EQUIPMENT TOTALS.		18,480 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,649.99
						OFFICE TOTALS:		208,649 99

2001 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11–26	P1	30H01000048	THE SATELLITE CENTER INC	12/17/01	12/17/01	SATELLITE INSTALLATION		725.00
						OTHER SERVICES TOTALS:		725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		725.00
						OFFICE TOTALS:		725 00

2002 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,355 02	2,886.89
PERSONNEL COMPENSATION	750,977 69	289,380.60
PERSONNEL BENEFITS	351 84	0 00
TRAVEL	53,579 12	14,316 98
RENT, COMMUNICATION, UTILITIES	68,626 32	16,344.54
PRINTING AND REPRODUCTION	14,475.49	90.00
OTHER SERVICES	1,984 08	325.50
SUPPLIES AND MATERIALS	22,318 27	1,125.40
EQUIPMENT	34,447 54	7,872.39
OFFICIAL EXPENSES OF MEMBERS TOTALS	962,115 37	332,342.30
OFFICE TOTALS:	962,115.37	332,342.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		944.99
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		949.41
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		992.49
						FRANKED MAIL TOTALS:		2,886.89

PERSONNEL COMPENSATION

BETTS,ERIC	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,850.01
CANNON,DEBORAH G	11/07/02	12/31/02	SENIOR DISTRICT REPRESENTATIVE	11,200.00
CRANE,ANNIE L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	13,300.01
ERVIN,TERESA M	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,750.00
FACHINI,GINA M	10/01/02	12/31/02	SCHEDULER	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SAXBY CHAMBLISS—Con.							
		GAVIN,LESLIE W	10/01/02	12/31/02	CONSTITUENT SERVICES REP		13,624.99
		GODDARD,RICK	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,375.01
		HALL,CHRISTOPHER M	10/01/02	12/31/02	STAFF ASSISTANT		9,000.00
		HITT,ERIN M	11/16/02	12/31/02	PART-TIME EMPLOYEE		12,500.00
		HOLLADAY,J KRISTER	10/01/02	12/01/02	CHIEF OF STAFF		13,530.56
		HUDSON,SARA C	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		13,375.00
		LEEBERN,R D	11/16/02	12/31/02	PART-TIME EMPLOYEE		12,500.00
		LUNDBERG,ANGELA K	10/01/02	12/31/02	PRESS SECRETARY		18,499.99
		MEEKS,STEVEN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		18,250.01
		PHILPOT,ELIZABETH M	10/01/02	12/31/02	LEG ASST/SYSTEMS MGR		14,875.01
		SCHMUTZ,ERIC D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		23,999.99
		SIMPSON,MARISA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		13,624.99
		SKILLING,RACHEL W	10/01/02	12/31/02	STAFF ASSISTANT		11,250.01
		STEMBRIDGE,WILLARD DEESE	10/01/02	12/31/02	DISTRICT DIRECTOR		19,375.01
		VICKERS,KATE O	10/01/02	12/31/02	STAFF ASSISTANT		12,500.00
						PERSONNEL COMPENSATION TOTALS:	289,380.60
	TRAVEL						
10–17 P1	3GA08000007	ANGELA K LUNDBERG	09/30/02	09/30/02	TAXI		12.00
10–17 P1	3GA08000008	ERIC D. SCHMUTZ	10/02/02	10/02/02	TAXI		7.00
10–17 P1	3GA08000003	HON. SAXBY CHAMBLISS	08/02/02	09/17/02	MILEAGE		913.50
10–17 P1	3GA08000006	J KRISTER HOLLADAY	09/25/02	09/25/02	TAXI		10.00
10–17 P1	3GA08000010	MARISA SIMPSON	09/17/02	10/10/02	MILEAGE		375.00
10–17 P1	3GA08000009	RICK GODDARD	09/25/02	09/30/02	PARKING		42.00
10–17 P1	3GA08000004	STEVEN MEEKS	09/20/02	09/23/02	RENTAL CAR		170.37
10–18 P1	3GA08000005	DO	09/22/02	09/23/02	LODGING		87.99
10–18 P1	3GA08000024	DO	07/28/02	09/01/02	MILEAGE		1,155.90
10–24 P1	3GA08000030	CITIBANK GOV CARD SERVICE	09/04/02	09/26/02	TRAVEL SUBSISTENCE		3,880.42
10–25 P1	3GA08000031	ERIC D. SCHMUTZ	10/21/02	10/22/02	MEALS		16.83
10–25 P1	3GA08000032	DO	10/22/02	10/22/02	TAXI		9.00
10–25 P1	3GA08000033	DO	10/21/02	10/22/02	LODGING		99.68
11–14 P1	3GA08000043	J KRISTER HOLLADAY	10/15/02	10/15/02	TAXI		7.00
11–25 P1	3GA08000048	BILL STEMBRIDGE	06/29/02	11/18/02	MILEAGE		983.40
11–25 P1	3GA08000049	DO	07/16/02	10/21/02	MEALS		75.53
11–25 P1	3GA08000050	DO	11/13/02	11/13/02	LODGING		61.60
11–25 P1	3GA08000045	ERIC BETTS	08/21/02	10/29/02	MILEAGE		654.00
11–25 P1	3GA08000046	DO	08/27/02	08/27/02	LODGING		67.26
11–25 P1	3GA08000047	DO	08/27/02	08/27/02	PARKING		3.00
11–25 P1	3GA08000044	MARISA SIMPSON	10/04/02	11/19/02	MILEAGE		321.00
12–23 P1	3GA08000057	CITIBANK GOV CARD SERVICE	09/28/02	10/25/02	TRAVEL SUBISITENCE		3,763.00
12–23 P1	3GA08000058	DO	11/12/02	12/03/02	TRAVEL SUBISITENCE		1,601.50
						TRAVEL TOTALS:	14,316.98
	RENT, COMMUNICATION, UTILITIES						
10–03 P1	3GA08000001	RACHEL W SKILLING	08/28/02	09/10/02	POSTAL SERVICE		17.65

10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	10.00
10–04	CB	FXF021004A	DO	09/23/02	09/23/02	OVERNIGHT MAIL	5.20
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	23.15
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	12.43
10–17	P1	3GA08000013	ALLTEL MOBILE COMMUNICATIONS	09/15/02	10/14/02	PHONE SERVICE	293.30
10–17	P1	3GA08000011	BELL SOUTH	08/05/02	09/04/02	PHONE SERVICE	409.42
10–17	P1	3GA08000012	CINGULAR WIRELESS	10/02/02	11/01/02	PHONE SERVICE	46.44
10–17	P1	3GA08000023	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE-MACON DO	38.52
10–17	P1	3GA08000018	SKYTEL	08/25/02	09/24/02	PAGERS	185.82
10–17	P1	3GA08000015	WAYCROSS CABLE COMPANY	10/05/02	11/05/02	CABLE SERVICE	37.00
10–18	P1	3GA08000028	BELL SOUTH	09/26/02	10/25/02	PHONE SERVICE	146.27
10–18	P1	3GA08000027	ITC DELTACOM	10/01/02	10/31/02	TELEPHONE MAINTENANCE	64.00
10–18	P1	3GA08000029	WORLDCOM	09/15/02	10/15/02	1-800 SERVICE	268.07
10–21	P9	GA0803R0210	BOB LEWIS AND ASSOCIATES, INC.	10/01/02	10/31/02	MACON-RENT	1,948.00
10–21	P9	GA0802R0210	BOYKIN AND HENRY CLARKE	10/01/02	10/31/02	WAYCROSS - RENT	325.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	11.80
10–25	P1	3GA08000035	ALLTEL MOBILE COMMUNICATIONS	10/15/02	11/14/02	PHONE SERVICE	239.64
10–25	P1	3GA08000034	BELL SOUTH	09/05/02	10/04/02	PHONE SERVICE	429.80
10–31	S5	02304004245		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.46
10–31	S5	02304004642		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	544.66
10–31	S5	02304005080		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	02304005520		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	02304005960		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,197.81
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	16.31
11–05	P1	3GA08000038	COX COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE-MACON DO	38.52
11–05	P1	3GA08000037	WAYCROSS CABLE COMPANY	11/05/02	12/05/02	CABLE SERVICE-WAYCROSS DO	37.00
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	5.98
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	5.87
11–14	P1	3GA08000042	BELL SOUTH	10/26/02	11/25/02	PHONE SERVICE	147.23
11–14	P1	3GA08000041	CINGULAR WIRELESS	11/02/02	12/02/02	PHONE SERVICE	40.74
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	12.86
11–20	P9	GA0803R0211	BOB LEWIS AND ASSOCIATES, INC.	11/01/02	11/30/02	MACON-RENT	1,948.00
11–20	P9	GA0802R0211	BOYKIN AND HENRY CLARKE	11/01/02	11/30/02	WAYCROSS - RENT	325.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	17.19
11–25	P1	3GA08000053	BELL SOUTH	10/05/02	11/04/02	PHONE SERVICE	414.60
11–25	P1	3GA08000052	ITC DELTACOM	11/08/02	11/08/02	PHONE MAINTENANCE	64.00
11–25	P1	3GA08000051	WORLDCOM	10/15/02	11/15/02	1-800 SERVICE	491.14
11–30	S5	02334004242		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.46
11–30	S5	02334004640		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	740.51
11–30	S5	02334005079		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	02334005520		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	02334005961		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	795.21
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	11.31
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	5.93
12–12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	6.04
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	4.83
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	5.63
12–20	P9	GA0803R0212	BOB LEWIS AND ASSOCIATES, INC.	12/01/02	12/31/02	MACON-RENT	1,948.00
12–20	P9	GA0802R0212	BOYKIN AND HENRY CLARKE	12/01/02	12/31/02	WAYCROSS - RENT	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAXBY CHAMBLISS—Con.								
12–23	P1	3GA08000056	ITC DELTACOM	12/08/02	12/08/02	PHONE MAINTENANCE		64.00
12–23	P1	3GA08000055	SKYTEL	10/27/02	11/23/02	PAGERS		186.08
12–31	S5	02365004242		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.46
12–31	S5	02365004641		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		319.69
12–31	S5	02365005081		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		77.00
12–31	S5	02365005523		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		157.00
12–31	S5	02365005965		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,205.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,344.54
		PRINTING AND REPRODUCTION						
10–17	P1	3GA08000021	DAVID L. ANDRUKITIS, INC.	09/23/02	09/23/02	MAIL PROCESSING		19.20
10–17	P1	3GA08000022	DO	09/27/02	09/27/02	MAIL PROCESSING		14.50
10–18	P1	3GA08000025	DO	10/10/02	10/10/02	MAIL PROCESSING		24.00
10–18	P1	3GA08000026	DO	10/10/02	10/10/02	MAIL PROCESSING		10.90
10–31	S3	02304000121		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		90.00
		OTHER SERVICES						
10–17	P1	3GA08000020	RAWSON COMPANY	09/01/02	09/30/02	CLIPPING SERVICE		133.50
11–25	P1	3GA08000054	DO	10/01/02	10/31/02	CLIPPING SERVICE		192.00
						OTHER SERVICES TOTALS:		325.50
		SUPPLIES AND MATERIALS						
10–17	P1	3GA08000016	BILL SHIPP'S GEORGIA	09/01/02	12/31/02	SUBSCRIPTION		99.00
10–17	P1	3GA08000019	LANIER WORLDWIDE, INC.	09/24/02	09/24/02	DEVELOPER FOR FAX		222.48
10–17	P1	3GA08000014	MELWOOD SPRINGS WATER CO	09/03/02	09/20/02	BOTTLED WATER		33.00
10–17	P1	3GA08000017	POLAND SPRING WATER	09/12/02	09/23/02	BOTTLED WATER		44.13
10–25	P1	3GA08000036	MELWOOD SPRINGS WATER CO	09/24/02	10/20/02	BOTTLED WATER		61.00
10–31	S1	02304000324		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–405.61
11–14	P1	3GA08000040	ATLANTA JOURNAL/CONSTITUTION	08/29/02	12/31/02	SUBSCRIPTION		65.25
11–14	P1	3GA08000039	POLAND SPRING WATER	10/04/02	10/26/02	BOTTLED WATER		103.83
11–30	S1	02334000320		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		383.70
12–31	S1	02365000305		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		518.62
						SUPPLIES AND MATERIALS TOTALS:		1,125.40
		EQUIPMENT						
10–31	S8	MA000073148		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,624.13
11–30	S8	MA000087549		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,624.13
12–31	S8	MA000101060		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,624.13
						EQUIPMENT TOTALS:		7,872.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,342.30
						OFFICE TOTALS:		332,342.30
2002 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	896.39	219.22
						PERSONNEL COMPENSATION	720,490.68	172,286.19

PERSONNEL BENEFITS	358.63	214.76
TRAVEL	78,052.61	17,212.60
TRANSPORTATION OF THINGS	600.00	300.00
RENT, COMMUNICATION, UTILITIES	108,518.22	27,678.89
PRINTING AND REPRODUCTION	10,967.37	120.00
OTHER SERVICES	4,557.37	1,251.45
SUPPLIES AND MATERIALS	24,835.15	4,134.57
EQUIPMENT	32,628.79	9,350.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,905.21	232,768.37
OFFICE TOTALS:	981,905.21	232,768.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	140.97
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	38.20
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	40.05
						FRANKED MAIL TOTALS:	219.22

PERSONNEL COMPENSATION

CLENDINEN,MONIQUE M	10/01/02	12/31/02	EXECUTIVE ASSISTANT	17,670.00
FELIX,JOSE A	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	10,905.00
HARLEY-WADE,ALDRIA L	10/01/02	12/31/02	STAFF ASSISTANT	5,000.01
JABBAR,ANGELINE MARIE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	12,500.01
JACKSON,JOYCE	10/01/02	12/31/02	STAFF ASSISTANT	8,587.50
JAMES,ULLMONT L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,999.99
JONES,ARANTHAN S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000.01
LEO-PETERSON,VERNA	10/01/02	12/31/02	SECRETARY/RECEPTIONIST	6,480.00
MILLS,WANDA I	10/01/02	12/31/02	STAFF ASSISTANT	5,000.01
MODESTE,BRIAN L.	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,075.00
O'REILLY,SHANNA G	10/01/02	12/31/02	STAFF ASSISTANT	8,250.00
ROKER,CLAIRE L	10/01/02	12/31/02	DISTRICT MANAGER	13,632.00
SHAUBAH,ELENA	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT	12,999.99
STEELE,STEVEN P	10/01/02	12/31/02	OFFICE MANAGER	20,166.66
THOMAS,SHELLEY M	10/01/02	12/31/02	STAFF ASSISTANT	12,020.01
			PERSONNEL COMPENSATION TOTALS:	172,286.19

PERSONNEL BENEFITS

10–31	S7	02304000285	10/01/02	10/31/02	TRANSIT BENEFITS	69.75
11–30	S7	02334000255	11/01/02	11/30/02	TRANSIT BENEFITS	72.39
12–31	S7	02365000234	12/01/02	12/31/02	TRANSIT BENEFITS	72.62
					PERSONNEL BENEFITS TOTALS:	214.76

TRAVEL

10–02	P1	3VI00000015	ARANTHAN S. JONES, II	07/30/02	07/30/02	GROUND TRANSPORTATION 10.00
10–02	P1	3VI00000007	HOLIDAY INN ST THOMAS	09/28/02	09/29/02	HOTEL 235.95
10–02	P1	3VI00000001	HON. DONNA MC CHRISTENSEN	08/22/02	08/22/02	HOTEL 162.40
10–02	P1	3VI00000012	SEABORNE AVIATION INC	09/27/02	09/27/02	INTER ISLAND TRAVEL 1,180.00
10–02	P1	3VI00000006	STEVEN STEELE	09/11/02	09/15/02	HOTEL 285.66
10–03	P1	3VI00000016	ARANTHAN S. JONES, II	09/13/02	09/13/02	GROUND TRANSPORTATION 30.00
10–10	P1	3VI00000024	HOLIDAY INN ST THOMAS	10/05/02	10/05/02	HOTEL 255.59
10–10	P1	3VI00000027	HON. DONNA MC CHRISTENSEN	09/28/02	09/30/02	CAR RENTAL 170.32
10–10	P1	3VI00000028	DO	10/04/02	10/07/02	CAR RENTAL 160.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DONNA MC CHRISTENSEN—Con.								
10–10	P1	3VI00000025	ROXANNE'S TRAVEL	10/04/02	10/07/02	AIRFARE		693.40
10–21	P1	3VI00000033	HOLIDAY INN ST THOMAS	07/26/02	07/27/02	HOTEL		150.57
10–21	P1	3VI00000034	DO	10/14/02	10/17/02	HOTEL		415.85
10–21	P1	3VI00000035	DO	10/16/02	10/17/02	HOTEL-BRIAN MODESTE		116.82
10–21	P1	3VI00000036	DO	09/22/02	09/23/02	HOTEL		116.82
10–21	P1	3VI00000031	HON. DONNA MC CHRISTENSEN	10/04/02	10/04/02	GROUND TRANSPORTATION		40.00
10–21	P1	3VI00000032	DO	10/12/02	10/15/02	CAR RENTAL		160.50
10–21	P9	DLVI01L0210	WRIGHT PATMAN FCU	10/01/02	10/31/02	LEASED AUTO		239.61
10–23	P1	3VI00000055	HON. DONNA MC CHRISTENSEN	10/15/02	10/17/02	CAR RENTAL		111.95
10–23	P1	3VI00000056	DO	10/18/02	10/19/02	CAR RENTAL		56.68
10–23	P1	3VI00000059	SEABORNE AVIATION INC	10/18/02	10/18/02	AIRFARE		1,180.00
10–23	P1	3VI00000060	DO	08/07/02	08/07/02	AIRFARE		1,180.00
10–23	P1	3VI00000061	DO	08/23/02	08/23/02	AIRFARE		1,180.00
10–30	P1	3VI00000067	HOLIDAY INN ST THOMAS	10/18/02	10/19/02	HOTEL		128.82
10–30	P1	3VI00000068	DO	10/20/02	10/22/02	HOTEL		294.49
10–30	P1	3VI00000069	DO	10/24/02	10/26/02	HOTEL		126.32
10–30	P1	3VI00000070	DO	10/12/02	10/12/02	HOTEL		117.64
10–30	P1	3VI00000065	ULLMONT JAMES	10/02/02	10/02/02	MEALS		28.70
10–30	P1	3VI00000066	DO	10/02/02	10/02/02	PARKING		5.00
10–31	P1	3VI00000064	DO	10/02/02	10/02/02	TAXI FARES		32.00
11–04	P1	3VI00000078	ARANTHAN S. JONES, II	11/01/02	11/01/02	AIRFARE 9560		458.00
11–04	P1	3VI00000079	DO	11/01/02	11/01/02	GROUND TRANSPORTATION		35.00
11–04	P1	3VI00000080	DO	11/01/02	11/01/02	MEALS		4.92
11–13	P1	3VI00000085	DO	11/09/02	11/10/02	TRAIN FARES		142.05
11–14	P1	3VI00000086	SHELLEY M THOMAS	11/10/02	11/10/02	GROUND TRANSPORTATION		83.00
11–18	P1	3VI00000087	HON. DONNA MC CHRISTENSEN	11/11/02	11/11/02	CAR RENTAL		45.50
11–18	P1	3VI00000088	STEVEN STEELE	11/15/02	11/15/02	INTER ISLAND AIRFARE		115.00
11–18	P1	3VI00000089	DO	11/11/02	11/11/02	INTER ISLAND AIRFARE		115.00
11–18	P1	3VI00000090	DO	11/13/02	11/13/02	INTER ISLAND AIRFARE		115.00
11–18	P1	3VI00000094	DO	11/10/02	11/10/02	TAXI FARE		60.00
11–20	P9	DLVI01L0211	WRIGHT PATMAN FCU	11/01/02	11/30/02	LEASED AUTO		239.61
11–25	P1	3VI00000097	STEVEN STEELE	11/21/02	11/21/02	GROUND TRANSPORTATION		60.00
11–26	P1	3VI00000111	HOLIDAY INN ST THOMAS	11/17/02	11/18/02	HOTEL		116.82
11–26	P1	3VI00000104	ROXANNE'S TRAVEL	09/30/02	09/30/02	AIRFARE		120.00
11–26	P1	3VI00000105	DO	10/11/02	11/14/02	AIRFARE		913.90
11–26	P1	3VI00000106	DO	10/15/02	11/14/02	AIRFARE		487.90
11–26	P1	3VI00000107	DO	10/02/02	10/02/02	AIRFARE		208.00
11–26	P1	3VI00000108	DO	11/12/02	11/12/02	AIRFARE		150.00
11–26	P1	3VI00000109	DO	11/10/02	11/21/02	AIRFARE		474.50
11–26	P1	3VI00000110	DO	11/17/02	11/17/02	AIRFARE		616.20
12–06	P1	3VI00000136	MARRIOT FRENCHMAN'S REEF	05/28/02	05/28/02	HOTEL		124.74
12–06	P1	3VI00000137	DO	10/11/02	10/12/02	HOTEL		117.64
12–06	P1	3VI00000133	STEVEN STEELE	11/30/02	11/30/02	HOTEL		272.67

12–09	P1	3VI00000144	ANGELINE MARIE JABBAR	12/07/02	12/07/02	CAR RENTAL	271.80
12–09	P1	3VI00000145	DO	12/03/02	12/06/02	MEALS	16.66
12–13	P1	3VI00000147	MARRIOT FRENCHMAN'S REEF	12/08/02	12/08/02	HOTEL	148.42
12–13	P1	3VI00000149	ROXANNE'S TRAVEL	11/22/02	11/25/02	AIRFARE	394.50
12–13	P1	3VI00000150	DO	11/30/02	12/07/02	AIRFARE-ANGELINE JABBAR	491.00
12–13	P1	3VI00000148	SEABORNE AVIATION INC	12/11/02	12/11/02	AIRFARE	1,180.00
12–20	P1	3VI00000152	HON. DONNA MC CHRISTENSEN	12/05/02	12/05/02	CAR RENTAL	45.00
12–20	P1	3VI00000153	DO	12/08/02	12/13/02	GROUND TRANSPORTATION	178.00
12–20	P1	3VI00000154	SHELLEY M THOMAS	12/17/02	12/17/02	TAXI	74.00
12–20	P1	3VI00000155	STEVEN STEELE	12/14/02	12/14/02	TAXI	60.00
12–20	P9	DLVI01L0212	WRIGHT PATMAN FCU	12/01/02	12/31/02	LEASED AUTO	239.61
12–23	P1	3VI00000161	HOLIDAY INN ST THOMAS	12/21/02	12/22/02	HOTEL	119.07
12–23	P1	3VI00000160	HON. DONNA MC CHRISTENSEN	12/21/02	12/21/02	CAR RENTAL	53.50
						TRAVEL TOTALS:	17,212.60
		TRANSPORTATION OF THINGS					
10–23	P1	3VI00000058	SEABORNE AVIATION INC	10/21/02	10/21/02	INTER ISLAND FREIGHT SERVICE	300.00
						TRANSPORTATION OF THINGS TOTALS:	300.00
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3VI00000008	INNOVATIVE TELEPHONE	09/08/02	10/07/02	PHONE SERVICE 340-778-5900	274.26
10–02	P1	3VI00000009	DO	09/08/02	10/07/02	PHONE SERVICE 340-778-5111	60.39
10–02	P1	3VI00000010	DO	09/08/02	10/07/02	PHONE SERVICE 340-774-8033	60.39
10–02	P1	3VI00000011	DO	09/08/02	10/07/02	PHONE SERVICE 340-774-4408	297.74
10–09	P1	3VI00000017	POSTMASTER, WASHINGTON, D C.	06/14/02	06/14/02	POSTAGE	82.80
10–09	P1	3VI00000018	DO	06/21/02	06/21/02	POSTAGE	12.45
10–09	P1	3VI00000019	DO	06/24/02	06/24/02	POSTAGE	12.45
10–09	P1	3VI00000020	DO	06/26/02	06/26/02	POSTAGE	12.45
10–21	P1	3VI00000037	POSTMASTER	09/07/02	10/04/02	CORPORATE EXPRESS MAIL ACCOUNT	114.20
10–21	P1	3VI00000039	POSTMASTER, WASHINGTON, D C.	07/25/02	07/25/02	POSTAGE	13.65
10–21	P1	3VI00000040	DO	07/30/02	07/30/02	POSTAGE	48.25
10–21	P1	3VI00000041	DO	08/02/02	08/02/02	POSTAGE	17.85
10–21	P1	3VI00000042	DO	08/06/02	08/06/02	POSTAGE	52.70
10–21	P1	3VI00000043	DO	08/08/02	08/08/02	POSTAGE	50.75
10–21	P1	3VI00000044	DO	08/08/02	08/08/02	POSTAGE	17.85
10–21	P1	3VI00000045	DO	08/14/02	08/14/02	POSTAGE	48.35
10–21	P1	3VI00000046	DO	08/20/02	08/20/02	POSTAGE	13.65
10–21	P1	3VI00000047	DO	08/23/02	08/23/02	POSTAGE	31.20
10–21	P1	3VI00000048	DO	07/12/02	07/12/02	POSTAGE	17.85
10–21	P1	3VI00000049	DO	07/15/02	07/15/02	POSTAGE	13.65
10–21	P1	3VI00000050	DO	07/16/02	07/16/02	POSTAGE	13.65
10–21	P1	3VI00000051	DO	06/27/02	06/27/02	POSTAGE	12.45
10–21	P1	3VI00000052	DO	06/28/02	06/28/02	POSTAGE	12.45
10–21	P1	3VI00000053	DO	07/09/02	07/09/02	POSTAGE	44.40
10–21	P1	3VI00000054	DO	07/09/02	07/09/02	POSTAGE	13.65
10–21	P9	VI0003R0210	SUNNY ISLE SHOPPING CENTER	10/01/02	10/31/02	ST CROIX - RENT	2,500.00
10–21	P1	3VI00000029	V I WATER & POWER AUTHORITY	10/04/02	10/04/02	ELECTRIC SERVICE	377.70
10–23	P1	3VI00000063	AT&T	09/30/02	09/30/02	PHONE SERVICE	294.55
10- 23	S6	VI06124010A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT CHARLOTTE AMALIE	3,400.00
10–30	HV	3A901000017		09/09/02	09/09/02	HIR GRAPHICS (TRANSFER)	310.00
10 30	P1	3VI00000071	INNOVATIVE TELEPHONE	10/08/02	10/08/02	PHONE SERVICE 340-778-5900	269.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. DONNA MC CHRISTENSEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–30	P1	3VI00000072	DO	10/08/02	10/08/02	PHONE SERVICE 340-778-5111		60.39
10–30	P1	3VI00000073	DO	10/08/02	10/08/02	PHONE SERVICE 340-774-8033		60.39
10–30	P1	3VI00000074	DO	10/08/02	10/08/02	PHONE SERVICE 340-774-4408		293.49
10–31	S5	02304004246		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		159.80
10–31	S5	02304004643		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		324.65
10–31	S5	02304005081		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	02304005521		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	02304005961		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		389.00
11–05	P2	HCV0201365	VERIZON WIRELESS	10/22/02	10/22/02	MOTOROLA V60 CELL PHONE		199.99
11–05	P2	HCV0201365	DO	10/22/02	10/22/02	NEXT MORNING DELIVERY		12.99
11–05	P2	HCV0201365	DO	10/22/02	10/22/02	TRAVEL CHARGER		14.99
11–05	P2	HCV0201365	DO	10/22/02	10/22/02	COMBO PACK		29.99
11–05	P2	HCV0201365	DO	10/22/02	10/22/02	COMBO PACK		44.99
11–08	P1	3VI00000084	BRIAN L. MODESTE	08/07/02	09/07/02	PHONE SERVICE		716.74
11–20	P9	VI0003R0211	SUNNY ISLE SHOPPING CENTER	11/01/02	11/30/02	ST CROIX - RENT		2,500.00
11–25	S6	VI06124011A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT CHARLOTTE AMALIE		3,400.00
11–26	P1	3VI00000112	AT&T	10/31/02	10/31/02	PHONE SERVICE		158.17
11–26	P1	3VI00000103	POSTMASTER	10/05/02	11/01/02	EXPRESS MAIL CORPORATE ACCOUNT		74.20
11–26	P1	3VI00000100	V I WATER & POWER AUTHORITY	09/30/02	10/29/02	ELECTRIC SERVICE		366.41
11–30	S5	02334004243		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		159.80
11–30	S5	02334004641		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		324.65
11–30	S5	02334005080		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		63.00
11–30	S5	02334005521		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	02334005962		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		542.28
12–04	P1	3VI00000113	POSTMASTER, WASHINGTON, D.C.	09/10/02	09/10/02	STAMPS		49.65
12–04	P1	3VI00000114	DO	09/11/02	09/11/02	POSTAGE		27.30
12–04	P1	3VI00000115	DO	09/12/02	09/12/02	POSTAGE		21.05
12–04	P1	3VI00000116	DO	09/12/02	09/12/02	POSTAGE		36.20
12–04	P1	3VI00000117	DO	09/23/02	09/23/02	POSTAGE		27.30
12–04	P1	3VI00000118	DO	09/24/02	09/24/02	POSTAGE		3.85
12–04	P1	3VI00000119	DO	10/02/02	10/02/02	EXPRESS MAIL		13.65
12–04	P1	3VI00000120	DO	10/03/02	10/03/02	EXPRESS MAIL		37.75
12–04	P1	3VI00000121	DO	10/07/02	10/07/02	EXPRESS MAIL		13.65
12–04	P1	3VI00000122	DO	10/15/02	10/15/02	EXPRESS MAIL		41.85
12–04	P1	3VI00000123	DO	10/15/02	10/15/02	EXPRESS MAIL		17.50
12–04	P1	3VI00000124	DO	10/22/02	10/22/02	EXPRESS MAIL		57.40
12–04	P1	3VI00000125	DO	10/23/02	10/23/02	EXPRESS MAIL		27.30
12–04	P1	3VI00000126	DO	10/24/02	10/24/02	EXPRESS MAIL		37.50
12–04	P1	3VI00000127	DO	10/30/02	10/30/02	EXPRESS MAIL		13.65
12–04	P1	3VI00000128	DO	10/30/02	10/30/02	EXPRESS MAIL		42.10
12–04	P1	3VI00000129	DO	10/31/02	10/31/02	EXPRESS MAIL		17.85
12–04	P1	3VI00000130	DO	11/01/02	11/01/02	EXPRESS MAIL		13.65
12–04	P1	3VI00000131	DO	11/25/02	11/25/02	EXPRESS MAIL		27.30

12–04	P1	3VI00000132	DO	10/10/02	10/10/02	EXPRESS MAIL	13 65
12–06	P1	3VI00000138	INNOVATIVE TELEPHONE	11/08/02	11/08/02	PHONE SERVICE 340-778-5111	60.39
12–06	P1	3VI00000139	DO	11/08/02	11/08/02	PHONE SERVICE 340-774-8033	60.39
12–06	P1	3VI00000140	DO	11/08/02	11/08/02	PHONE SERVICE 340-774-4408	289.99
12–06	P1	3VI00000141	DO	11/08/02	11/08/02	PHONE SERVICE 340-778-5900	269.26
12–20	P9	VI0003R0212	SUNNY ISLE SHOPPING CENTER	12/01/02	12/31/02	ST CROIX - RENT	2,500.00
12–31	S5	02365004243		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	228.70
12–31	S5	02365004642		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	324.65
12–31	S5	02365005082		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12–31	S5	02365005524		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	02365005966		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	885.20
12–31	S6	VI06124012A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT CHARLOTTE AMALIE	3,400 00
12–31	P1	3VI00000162	POSTMASTER, WASHINGTON, D.C.	12/06/02	12/06/02	POSTAGE	52.85
12–31	P1	3VI00000163	DO	12/12/02	12/12/02	POSTAGE	58.45
12–31	P1	3VI00000164	DO	12/13/02	12/13/02	POSTAGE	52.00
12–31	P1	3VI00000165	DO	12/16/02	12/16/02	POSTAGE	39.20
12–31	P1	3VI00000166	DO	12/16/02	12/16/02	POSTAGE	34.75
						RENT, COMMUNICATION, UTILITIES TOTALS	27,678 89
		PRINTING AND REPRODUCTION					
10–31	S3	02304000008		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS	120.00
		OTHER SERVICES					
10–10	P1	3VI00000026	KAREEM FELIX	10/01/02	10/11/02	CUSTODIAL SERVICE	150.00
10–23	P1	3VI00000062	DO	10/15/02	10/25/02	CUSTODIAL SERVICES	150.00
11–08	P1	3VI00000081	DO	10/28/02	11/08/02	CUSTODIAL SERVICES	150.00
11–26	P1	3VI00000098	DO	11/12/02	11/22/02	CUSTODIAL SERVICE	150.00
12–06	P1	3VI00000142	DO	11/26/02	12/06/02	CUSTODIAL SERVICE	150.00
12–09	P1	3VI00000143	HON. DONNA MC CHRISTENSEN	10/28/02	10/28/02	CAR INSURANCE	501 45
						OTHER SERVICES TOTALS	1,251.45
		SUPPLIES AND MATERIALS					
10–02	P1	2VI00000437	ANGELINE MARIE JABBAR	09/21/02	09/21/02	CONSTITUENT LUNCH MEETING	34.38
10–02	P1	3VI00000005	BLUE MOUNTAIN WATER	08/20/02	08/20/02	BOTTLED WATER	15.00
10–02	P1	3VI00000013	COST-U-LESS	09/05/02	09/05/02	OFFICE SUPPLIES	163.19
10–02	P1	3VI00000014	DO	09/05/02	09/05/02	OFFICE SUPPLIES	100.18
10–02	P1	3VI00000004	SHANNA G O'REILLY	09/05/02	09/05/02	OFFICE SUPPLIES	62.81
10–02	P1	3VI00000002	THE DRAUGHTING SHAFT	06/27/02	07/12/02	OFFICE SUPPLIES	92.77
10–10	P1	3VI00000021	STEVEN STEELE	10/08/02	10/08/02	FOOD AND BEVERAGE	34.00
10–10	P1	3VI00000022	DO	10/03/02	10/03/02	FOOD AND BEVERAGE	119.70
10–10	P1	3VI00000023	DO	10/09/02	10/09/02	FOOD AND BEVERAGE	120.00
10–21	P1	3VI00000038	HON. DONNA MC CHRISTENSEN	10/16/02	10/16/02	FOOD AND BEVERAGE	162.00
10–21	P1	3VI00000030	POLAND SPRING WATER	09/26/02	09/26/02	BOTTLED WATER	22 54
10–23	P1	3VI00000057	HON. DONNA MC CHRISTENSEN	10/21/02	10/21/02	FOOD AND BEVERAGE	122.85
10–31	S1	02304000082		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	765.88
10–31	HV	3A903000051	BLUE MOUNTAIN WATER	08/20/02	08/20/02	BOC CHANGE: 2620 TO 2602	15.00
10–31	HV	3A903000051	DO	08/20/02	08/20/02	BOC CHANGE: 2620 TO 2602	–15.00
11–04	P1	3VI00000075	STEVEN STEELE	11/02/02	11/02/02	FOOD AND BEVERAGE	151.09
11–04	P1	3VI00000076	DO	10/21/02	10/21/02	FOOD AND BEVERAGE	36.51
11–04	P1	3VI00000077	DO	10/29/02	10/29/02	FOOD AND BEVERAGE	67.90
11–08	P1	3VI00000082	XEROX CORPORATION	10/30/02	10/30/02	OFFICE SUPPLIES	79.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DONNA MC CHRISTENSEN—Con.								
11–18	P1	3VI00000092	STEVEN STEELE	11/13/02	11/13/02	FOOD AND BEVERAGE		157.00
11–18	P1	3VI00000093	DO	11/15/02	11/15/02	FOOD AND BEVERAGE		179.00
11–25	P1	3VI00000095	DO	11/15/02	11/15/02	FOOD AND BEVERAGE		46.00
11–25	P1	3VI00000096	DO	11/18/02	11/18/02	FOOD AND BEVERAGE		58.00
11–26	P1	3VI00000102	BLUE MOUNTAIN WATER	10/30/02	10/30/02	BOTTLED WATER		15.00
11 26	P1	3VI00000101	COST-U-LESS	11/19/02	11/19/02	OFFICE SUPPLIES		38.55
11–26	P1	3VI00000099	POLAND SPRING WATER	10/26/02	10/26/02	BOTTLED WATER		38.76
11–30	S1	02334000080		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		293.85
12–06	P1	3VI00000134	STEVEN STEELE	12/01/02	12/01/02	FOOD AND BEVERAGE		110.21
12–13	P1	3VI00000151	POLAND SPRING WATER	11/26/02	11/26/02	BOTTLED WATER		22.78
12–20	P1	3VI00000156	STEVEN STEELE	12/18/02	12/18/02	FOOD AND BEVERAGE		172.00
12–20	P1	3VI00000157	DO	12/16/02	12/16/02	FOOD AND BEVERAGE		69.00
12–23	P1	3VI00000158	HON. DONNA MC CHRISTENSEN	12/01/02	12/01/02	FOOD AND BEVERAGE		160.65
12–23	P1	3VI00000159	DO	11/24/02	11/24/02	FOOD AND BEVERAGE		89.11
12–31	S1	02365000072		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		534.20
						SUPPLIES AND MATERIALS TOTALS:		4,134.57
		EQUIPMENT						
10–31	S8	MA000074002		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		244.10
10–31	S8	PL000084849		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		181.79
10–31	S8	PL000085151		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,040.04
10–31	S8	PL000085234		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		224.30
11–30	S8	MA000092378		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,314.10
11–30	S8	MA000092379		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1,070.00
11–30	S8	MA000092380		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,070.00
11–30	S8	PL000098717		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		181.79
11–30	S8	PL000099003		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,040.04
11–30	S8	PL000099107		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		224.30
12–31	S8	MA000100961		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,314.10
12–31	S8	PL000111448		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,040.04
12–31	S8	PL000112473		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		181.79
12–31	S8	PL000112863		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		224.30
						EQUIPMENT TOTALS:		9,350.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,768.37
						OFFICE TOTALS:		232,768.37
2001 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12–02	CO	Z6165152B	SMART CALL INC.	08/07/01	08/07/01	CANCELED CHECK - STALE DATED		–146.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		–146.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–146.44
						OFFICE TOTALS:		–146.44

FRANKED MAIL	42,047.40	2,729.34
PERSONNEL COMPENSATION	823,217.43	242,911.72
TRAVEL	27,099.12	6,844.50
RENT, COMMUNICATION, UTILITIES	92,966.25	23,182.24
PRINTING AND REPRODUCTION	16,008.66	115.50
OTHER SERVICES	3,158.80	832.00
SUPPLIES AND MATERIALS	7,038.30	2,946.23
EQUIPMENT	31,333.52	7,802.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,869.48	287,364.41
OFFICE TOTALS:	1,042,869.48	287,364.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,330.77
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	1,036.45
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	362.12
						FRANKED MAIL TOTALS:	2,729.34

PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,250.01
COOK,VIRGINIA M	10/01/02	12/31/02	DISTRICT MANAGER	17,000.01
DAVIS,LESTINE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,499.99
FORRESTER,ANNE	11/01/02	11/11/02		36.67
GREEN,PATRICIA ANN	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,875.01
GRIGSBY,HARRIET PRITCHETT	10/01/02	12/31/02	CHIEF OF STAFF	26,750.01
HOUSTON,SNADRA P	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR	12,125.01
JOHNSON,FREDERICK E	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,000.00
LONG,KARYN Y	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	14,750.01
MASSEY,EDWILLA L	10/01/02	12/31/02	DIRECTOR, CONSTITUENT SERVICES	15,000.00
MILESZKO,SHEILA A	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,624.99
ODOM,ROBERT M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,999.99
PIGGEE,DARRYL A	10/01/02	12/31/02	DISTRICT DIRECTOR	23,000.00
PRICE,ALYSON S	10/01/02	12/31/02	STAFF ASSISTANT	11,750.01
RASMUSSEN,CRAIG A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY	13,250.01
REED,GWENDOLYN Y	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,000.00
ROSS,DOROTHY MAE	10/01/02	12/31/02	OFFICE MANAGER	13,500.00
ROTH,MELINDA A	10/01/02	12/31/02	PRESS SECRETARY	13,500.00
SIBERT,WILLIAM C	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,500.00
TAYLOR,FRANK L	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,500.00
			PERSONNEL COMPENSATION TOTALS:	242,911.72

TRAVEL

10–10	P1	3M001000004	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	AIRFARE 2898	614.00
10–10	P1	3M001000005	DO	10/05/02	10/05/02	AIRFARE 6596	287.00
10–10	P1	3M001000006	DO	10/07/02	10/07/02	AIRFARE 6620	287.00
10–30	P1	3M001000010	DO	10/11/02	10/11/02	AIRFARE 8789	307.00
10–30	P1	3M001000011	DO	10/17/02	10/17/02	AIRFARE 0284	614.00
10–30	P1	3M001000012	DO	10/20/02	10/20/02	AIRFARE 2868	307.00
10–30	P1	3M001000013	DO	09/14/02	10/17/02	AIRFARE UPGRADES 9998	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM LACY CLAY—Con.								
10–30	P1	3M001000014	DO	10/16/02	10/16/02	AIRFARE UPGRADES 9136		287.00
11–15	P1	3M001000021	ROBERT MARK ODOM	11/01/02	11/06/02	RENTAL CAR		183.00
11–20	P1	3M001000027	CITIBANK GOV CARD SERVICE	10/29/02	10/29/02	AIRFARE-DAVIS 8034		287.00
11–20	P1	3M001000028	DO	11/10/02	11/10/02	AIRFARE-DAVIS 7921		292.50
11–20	P1	3M001000029	DO	11/01/02	11/06/02	AIRFARE-ODOM 5975		154.00
11–20	P1	3M001000030	DO	11/12/02	11/12/02	AIRFARE-CLAY 1422		287.00
11–20	P1	3M001000031	DO	11/15/02	11/15/02	AIRFARE-CLAY 9577		287.00
11–20	P1	3M001000032	DO	11/07/02	11/09/02	AIRFARE-CLAY 7010		574.00
12–13	P1	3M001000041	DO	10/18/02	11/20/02	AIRFARE 5961		500.00
12–13	P1	3M001000042	DO	12/09/02	12/13/02	AIRFARE 4939		574.00
12–24	P1	3M001000050	DO	12/18/02	12/21/02	AIRFARE 6401		503.00
							TRAVEL TOTALS:	6,844.50
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	3M001000003	OFFICE DEPOT	01/29/02	01/31/02	PALM PILOT PURCHASE		199.99
10–10	P1	3M001000002	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		62.28
10–10	P1	3M001000001	SOUTHWESTERN BELL	09/23/02	10/22/02	PHONE SERVICE		668.95
10–21	P9	M00105R0210	EUCLID PLAZA ASSOC.LLC	10/01/02	10/31/02	ST LOUIS - RENT		793.00
10–21	P9	M00104R0210	I-170 DISTRIBUTION CENTER, LLC	10/01/02	10/31/02	VINITA PARK - RENT		3,419.50
10–28	S4	02304001007		09/01/02	09/30/02	RECORDING (TRANSFER)		94.50
10–30	P1	3M001000017	CHARTER COMMUNICATIONS	10/17/02	11/16/02	CABLE SERVICE		63.15
10–30	P1	3M001000008	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		38.64
10–30	P1	3M001000009	SOUTHWESTERN BELL	08/29/02	09/28/02	PHONE SERVICE		458.49
10–31	S5	02304004247		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60.42
10–31	S5	02304004644		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		510.78
10–31	S5	02304005082		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		51.00
10–31	S5	02304005522		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	02304005962		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,597.57
11–04	P1	3M001000020	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS		300.00
11–20	P9	M00105R0211	EUCLID PLAZA ASSOC.LLC	11/01/02	11/30/02	ST LOUIS - RENT		793.00
11–20	P9	M00104R0211	I-170 DISTRIBUTION CENTER, LLC	11/01/02	11/30/02	VINITA PARK - RENT		3,419.50
11–20	P1	3M001000023	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICE		62.28
11–20	P1	3M001000024	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		19.45
11–20	P1	3M001000026	SOUTHWESTERN BELL	09/29/02	10/28/02	PHONE SERVICE		468.17
11–20	P1	3M001000033	DO	10/23/02	11/22/02	PHONE SERVICE		671.69
11–30	S5	02334004244		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.42
11–30	S5	02334004642		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		582.84
11–30	S5	02334005081		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		51.00
11–30	S5	02334005522		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	02334005963		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,013.91
12–05	P1	3M001000035	POSTMASTER, WASHINGTON, D.C.	09/30/02	09/30/02	CERTIFIED		82.00
12–11	P1	3M001RW0017	CHARTER COMMUNICATIONS	10/17/02	11/16/02	CABLE SERVICE		63.15
12–13	P1	3M001000038	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		300.00
12–13	CO	Z6165660	CHARTER COMMUNICATIONS	10/17/02	11/16/02	CANCELED CHECK - STOP PAYMENT		–63.15

12–13	P1	3M001000036	DO	11/17/02	12/16/02	CABLE SERVICE	66.31
12–13	P1	3M001000039	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12–13	P1	3M001000040	SOUTHWESTERN BELL	11/23/02	12/22/02	PHONE SERVICE	670.85
12–19	P1	3M001000047	AAA NETWORKS-NEXTEL DIVISION	12/17/02	12/17/02	CELL PHONES/PHONE EQUIPMENT	359.53
12–20	P9	M00105R0212	EUCLID PLAZA ASSOC.LLC	12/01/02	12/31/02	ST LOUIS - RENT	793.00
12–20	P9	M00104R0212	I-170 DISTRIBUTION CENTER, LLC	12/01/02	12/31/02	VINITA PARK - RENT	3,419.50
12–24	P1	3M001000051	FEDERAL EXPRESS CORP	08/30/02	08/30/02	EXPRESS MAIL	16.15
12–24	P1	3M001000052	DO	09/13/02	09/13/02	EXPRESS MAIL	30.49
12–24	P1	3M001000053	DO	09/20/02	09/20/02	EXPRESS MAIL	18.40
12–24	P1	3M001000054	DO	09/27/02	09/27/02	EXPRESS MAIL	5.20
12–24	P1	3M001000055	DO	10/04/02	10/04/02	EXPRESS MAIL	10.23
12–24	P1	3M001000056	DO	10/11/02	10/11/02	EXPRESS MAIL	19.04
12–24	P1	3M001000057	DO	10/18/02	10/18/02	EXPRESS MAIL	10.79
12–24	P1	3M001000058	DO	10/28/02	10/28/02	EXPRESS MAIL	16.77
12–24	P1	3M001000059	DO	11/22/02	11/22/02	EXPRESS MAIL	5.11
12–24	P1	3M001000060	DO	11/29/02	11/29/02	EXPRESS MAIL	5.11
12–24	P1	3M001000061	DO	12/06/02	12/06/02	EXPRESS MAIL	25.59
12–31	S5	02365004244		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.42
12–31	S5	02365004643		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	399.99
12–31	S5	02365005083		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	51.00
12–31	S5	02365005525		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	02365005967		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	945.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,182.24
		PRINTING AND REPRODUCTION					
10–30	P1	3M001000016	DAVID L. ANDRUKITIS, INC.	10/17/02	10/17/02	PRINTING OF BUSINESS CARDS	33.50
12–31	OP	3GPO1102001	PUBLIC PRINTER	09/24/02	09/24/02	PRINTING	82.00
						PRINTING AND REPRODUCTION TOTALS:	115.50
		OTHER SERVICES					
10–30	P1	3M001000015	HELEN J ADKINS	10/01/02	10/31/02	CLEANING SERVICES	200.00
11–20	P1	3M001000022	DO	11/01/02	11/30/02	CLEANING SERVICES	250.00
12–13	P1	3M001000037	VON BROCKEN OFFICE EQUIPMENT	11/05/02	11/05/02	TYPEWRITER REPAIR	76.00
12–16	P1	3M001000043	HELEN J ADKINS	12/01/02	12/31/02	CLEANING SERVICE	250.00
12–20	P1	3M001000048	DARRYL A PIGGEE	12/13/02	12/13/02	LOCKSMITH SERVICES	56.00
						OTHER SERVICES TOTALS:	832.00
		SUPPLIES AND MATERIALS					
10–10	OP	3M001000001	GENERAL SERV ADMINISTRATION	03/31/02	03/31/02	OFFICE SUPPLIES	370.55
10–29	P2	OSS22899	ACCUCOM SYSTEMS	10/15/02	10/15/02	CARTRIDGE	54.00
10–29	P2	OSS22899	DO	10/15/02	10/15/02	CARTRIDGE	57.00
10–31	S1	02304000106		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–52.20
11–07	P1	3M001000019	OFFICE DEPOT	10/19/02	10/19/02	OFFICE SUPPLIES	421.91
11–13	CO	10906259	GENERAL SERV ADMINISTRATION	08/22/02	08/22/02	REFUND; PAYMENT ERROR	–16.36
11–20	P1	3M001000025	DEER PARK SPRING WATER	10/02/02	10/30/02	BOTTLED WATER	32.94
12–13	OP	3M001000002	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES	79.80
12–13	OP	3M001000003	DO	10/31/02	10/31/02	OFFICE SUPPLIES	22.75
12–16	P1	3M001000045	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/18/03	CQ WEEKLY PRINT	1,850.00
12–16	P1	3M001000044	US TODAY	12/26/02	12/25/03	SUBSCRIPTION	125.84
						SUPPLIES AND MATERIALS TOTALS:	2,946.23
		EQUIPMENT					
10–31	S8	MA000078140		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WILLIAM LACY CLAY—Con.							
10–31	S8 PL000084417		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		458.96
11-30	S8 MA000088177		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,142.00
11–30	S8 PL000098292		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		458.96
12-31	S8 MA000100940		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,142.00
12–31	S8 PL000112012		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		458.96
					EQUIPMENT TOTALS:		7,802.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,364.41
					OFFICE TOTALS:		287,364.41
2001 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–24	P1 3M001000062	NCO FINANCIAL SYSTEMS	11/01/01	11/01/01	EXPRESS MAIL		93.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		93.46
EQUIPMENT							
12–04	HR 192526	XEROX CORPORATION	12/12/01	12/12/01	REFUND; INSURANCE CLAIM		–1,000.00
					EQUIPMENT TOTALS:		–1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–906.54
					OFFICE TOTALS:		–906.54
2002 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,599.34	1,066.69
					PERSONNEL COMPENSATION	818,457.52	238,878.77
					PERSONNEL BENEFITS	532.57	70.73
					TRAVEL	38,773.90	13,371.88
					RENT, COMMUNICATION, UTILITIES	69,896.50	21,921.09
					PRINTING AND REPRODUCTION	29,049.60	25,252.03
					OTHER SERVICES	25,971.45	6,179.47
					SUPPLIES AND MATERIALS	25,775.27	3,097.75
					EQUIPMENT	43,700.52	8,585.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,756.67	318,424.38
					OFFICE TOTALS:	1,058,756.67	318,424.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		706.24
11–29	OP 2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		64.86
12–29	OP 2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		295.59
					FRANKED MAIL TOTALS:		1,066.69
PERSONNEL COMPENSATION							
		ANDREWS,DIANNE J	10/01/02	12/31/02	DISTRICT OFFICE CASEWORKER		14,781.01

			BACHMAN,CHANDINI MARGARET	10/01/02	11/20/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,609.30
			BRILEY,KAREN C	10/01/02	12/31/02	STAFF ASSISTANT	9,241.75
			BURWELL,DOLLIE B	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE	17,535.68
			CHIPPEL,JEAN R	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,918.51
			CLEMONTS-JAMES,CORLISS	10/01/02	12/31/02	CHIEF OF STAFF	27,888.67
			DONOGHUE,MATTHEW P	10/15/02	11/01/02	PART-TIME EMPLOYEE	2,500.01
			FISHER,SHARON R	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE	10,785.76
			FORD,CRYSTAL D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,577.00
			HUGGINS,ANN F	10/01/02	12/31/02	STAFF ASSISTANT	8,991.76
			MALLISON,DANIEL	10/01/02	12/31/02	FIELD REPRESENTATIVE	13,049.50
			MILLER,DEREK J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,000.00
			PEARSON,DARNISE N	10/01/02	12/31/02	CONGRESSIONAL AIDE	12,163.00
			PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE	4,226.99
			ROSS,WILLIAM L	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,396.68
			SMITH,DARRYL G	12/01/02	12/31/02	PRESS SECRETARY	6,864.62
			STANBERRY,ARTEMESIA F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,907.01
			THORNE,LINDA L	10/01/02	12/31/02	ADMINISTRATIVE STAFF ASSISTANT	11,186.76
			TORNQUIST,ELIZABETH M	12/01/02	12/31/02	TEMPORARY EMPLOYEE	1,600.00
			WESTER,PAULETTE FELTON	10/01/02	12/31/02	FIELD REPRESENTATIVE	7,319.00
			WORTH,CHARLES J	10/01/02	12/31/02	DISTRICT MANAGER	22,335.76
						PERSONNEL COMPENSATION TOTALS:	238,878.77
		PERSONNEL BENEFITS					
10–31	S7	02304000167		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000152		11/27/02	11/27/02	TRANSIT BENEFITS	2.64
						PERSONNEL BENEFITS TOTALS	70.73
		TRAVEL					
10–02	P1	2NC01000491	CHANDINI MARGARET BACHMAN	07/20/02	07/20/02	TAXI	22.25
10–03	P1	3NC01000006	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIRFARE DC-DISTRICT 3621	53.50
10–03	P1	3NC01000007	DO	09/30/02	09/30/02	AIRFARE DC-DISTRICT 4113	53.50
10–03	P1	3NC01000008	DO	09/27/02	09/27/02	AIRFARE DISTRICT -DC 4112	58.00
10–07	P1	3NC01000011	DO	08/04/02	08/05/02	HOTEL	97.50
10–07	P1	3NC01000010	DOLLIE BURWELL	09/11/02	09/13/02	TRAVEL SUBSISTENCE	373.81
10–07	OP	3NC01000001	GENERAL SERV. ADMINISTRATION	08/21/02	08/21/02	LEASED VEHICLE	504.54
10–07	OP	3NC01000002	DO	09/02/02	09/02/02	LEASED VEHICLE	526.38
10–07	OP	3NC01000003	DO	04/21/02	04/21/02	LEASED VEHICLE	335.28
10–07	OP	3NC01000004	DO	05/21/02	05/21/02	LEASED VEHICLE	308.11
10–07	OP	3NC01000005	DO	06/21/02	06/21/02	LEASED VEHICLE	256.89
10–07	OP	3NC01000006	DO	07/21/02	07/21/02	LEASED VEHICLE	411.33
10–10	P1	3NC01000012	GARLAND JONES	08/15/02	08/15/02	TRANSPORTATION SERVICE	300.00
10–18	P1	3NC01000023	DIANNE J ANDREWS	07/24/02	08/20/02	MILEAGE	269.75
10–18	P1	3NC01000025	DO	09/25/02	10/04/02	MILEAGE	348.22
10–18	P1	3NC01000026	DO	10/08/02	10/11/02	MILEAGE	116.07
10–18	P1	3NC01000024	HON. EVA M CLAYTON	08/27/02	09/24/02	MILEAGE	269.74
10–22	P1	3NC01000035	DIANNE J ANDREWS	08/27/02	09/24/02	MILEAGE	269.74
10–23	HR	193198	CHRYSLER FINANCIAL COMPANY LLC	04/01/02	04/30/02	REFUND, OVERPAYMENT	–1,150.23
10–23	HR	193198	HON. EVA M. CLAYTON	08/27/02	09/24/02	RET'D CHK; PAYMENT ERROR	–269.74
10–24	P1	3NC01000037	CITIBANK GOV CARD SERVICE	08/04/02	08/04/02	AIRFARE ATL-WDC 9083	135.00
10–24	P1	3NC01000038	DO	09/09/02	09/09/02	AIRFARE DISTRICT-DC 2031	53.50
10–24	P1	3NC01000039	DO	06/22/02	06/22/02	AIRFARE DC-DISTRICT	314.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EVA CLAYTON—Con.								
10–24	P1	3NC01000042	DO	10/07/02	10/07/02	AIRFARE DISTRICT-DC 4638		115.50
10–24	P1	3NC01000043	DO	10/05/02	10/05/02	AIRFARE DISTRICT-DC 4637		120.00
10–24	P1	3NC01000044	DO	10/23/02	10/23/02	AIRFARE DISTRICT-DC 6355		115.50
10–24	OP	3NC01000007	GENERAL SERV. ADMINISTRATION	10/21/02	10/21/02	LEASED VEHICLE		566.52
10–28	P1	3NC01000046	HON. EVA M. CLAYTON	10/28/02	10/28/02	UPFRONT MILEAGE-DAIMLER		1,150.23
10–29	P1	3NC01000047	DEREK J MILLER	10/16/02	10/17/02	TRAVEL SUBSISTENCE		108.16
10–29	P1	3NC01000048	PAULETTE WESTER	09/04/02	10/11/02	MILEAGE		65.70
10–31	P1	3NC01000057	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	AIRFARE DISTRICT-DC 2067		58.00
10–31	P1	3NC01000058	DO	09/20/02	09/20/02	AIRFARE DISTRICT-DC 3585		58.00
11–01	P1	3NC01000064	DO	10/31/02	10/31/02	AIRFARE DISTRICT-DC 7129		115.50
11–01	P1	3NC01000062	HON. EVA M. CLAYTON	10/29/02	10/30/02	HOTEL		193.26
11–01	P1	3NC01000063	KAREN C BRILEY	09/02/02	09/02/02	MILEAGE		76.65
11–04	P1	3NC01000065	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DC-DISTRICT 5495		390.00
11–04	P1	3NC01000066	DO	10/15/02	10/15/02	AIRFARE DISTRICT-DC 5557		115.50
11–04	P1	3NC01000067	DO	10/24/02	10/24/02	AIRFARE DC-DISTRICT 6952		120.00
11–05	P1	3NC01000071	DO	10/24/02	10/24/02	AIRFARE DC-DISTRICT 6354		120.00
11–07	P1	3NC01RW0012	GARLAND JONES	08/15/02	08/15/02	TRANSPORTATION SERVICE		300.00
11–07	P1	3NC01000077	SOZA AND COMPANY, LTD	07/31/02	07/31/02	TRAVEL FOR WORK ON COMPUTERS		329.04
11–12	P1	3NC01000089	CORLISS CLEMONTS-JAMES	11/06/02	11/07/02	MILEAGE		187.95
11–12	P1	3NC01000090	DANIEL MALLISON,III	06/05/02	09/26/02	MILEAGE		455.84
11–12	P1	3NC01000092	DO	10/08/02	10/25/02	MILEAGE		95.98
11–12	P1	3NC01000091	SHARON R FISHER	09/26/02	09/26/02	MILEAGE		40.14
11–13	CO	Z6164667	GARLAND JONES	08/15/02	08/15/02	CANCELED CHECK - STOP PAYMENT		–300.00
11–15	P1	3NC01000100	CHARLES J. WORTH	10/03/02	10/21/02	TRAVEL SUBSISTENCE		118.23
11–18	P1	3NC01000107	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE DISTRICT-DC 7915		115.50
11–18	P1	3NC01000108	DO	11/01/02	11/01/02	AIRFARE DISTRICT-DC 7322		120.00
11–18	P1	3NC01000105	PAULETTE WESTER	11/19/02	11/19/02	MILEAGE		53.29
11–20	P1	3NC01000110	CITIBANK GOV CARD SERVICE	11/05/02	11/06/02	HOTEL		118.43
11–20	P1	3NC01000111	DO	11/05/02	11/06/02	HOTEL-WILLIAM ROSS		95.63
11–20	P1	3NC01000112	DO	11/06/02	11/07/02	LODGING		61.49
11–20	P1	3NC01000109	DIANNE J ANDREWS	10/15/02	11/18/02	MILEAGE		407.34
11–21	P1	3NC01000113	CITIBANK GOV CARD SERVICE	06/14/02	06/16/02	AIRFARE 4423		1,137.50
11–29	CO	Z6165021	GARLAND JONES	08/15/02	08/15/02	PAYMENT OVER CANCELLATION		300.00
12–13	P1	3NC01000126	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	STAFF LODGING		917.11
12–16	P1	3NC01000137	DO	12/09/02	12/09/02	AIRFARE 3072		308.50
12–16	P1	3NC01000138	DO	11/15/02	11/15/02	AIRFARE 0538		120.00
12–17	P1	3NC01000144	DO	11/21/02	11/21/02	AIRFARE 9155		115.50
12–17	P1	3NC01000140	CORLISS CLEMONTS-JAMES	12/12/02	12/15/02	MILEAGE		210.60
12–17	P1	3NC01000141	DARRYL G SMITH	12/07/02	12/11/02	MILEAGE		226.30
12–17	OP	3NC01000008	GENERAL SERV. ADMINISTRATION	11/21/02	12/02/02	LEASED VEHICLE		693.04
12–17	P1	3NC01000139	PAULETTE WESTER	12/09/02	12/11/02	MILEAGE		298.31
12–27	HR	192541	GARLAND JONES	08/15/02	08/15/02	REFUND; DUPLICATE PAYMENT		–300.00
						TRAVEL TOTALS:		13,371.88

RENT, COMMUNICATION, UTILITIES

10–03	P1	3NC01000004	FEDERAL EXPRESS CORP	09/09/02	09/17/02	OVERNIGHT LETTERS	31.84
10–15	P1	3NC01000016	CP&L	08/15/02	09/13/02	UTILITY	131.38
10–15	P1	3NC01000014	MCI	08/06/02	09/15/02	PHONE SERVICE	272.94
10–15	P1	3NC01000013	UNITED PARCEL SERVICE	09/14/02	09/20/02	SHIPPING	68.77
10–15	P1	3NC01000015	DO	09/21/02	09/27/02	SHIPPING	18.36
10–16	P1	3NC01000019	TOWN OF NORLINA	09/20/02	10/05/02	UTILITIES	26.00
10–16	P1	3NC01000021	UNITED PARCEL SERVICE	08/31/02	09/06/02	SHIPPING	6.30
10–16	P1	3NC01000022	DO	08/17/02	08/23/02	SHIPPING	51.63
10–21	P9	NC0104R0210	E-Z STOR	10/01/02	10/31/02	STORAGE SPACE	52.00
10–21	P1	3NC01000032	FEDERAL EXPRESS CORP	09/24/02	09/25/02	SHIPPING	31.25
10–21	P9	NC0102R0210	PHIL FLOWERS	10/01/02	10/31/02	GREENVILLE - RENT	861.33
10–21	P1	3NC01000030	UNITED PARCEL SERVICE	09/28/02	10/04/02	SHIPPING	20.89
10–21	P9	NC0101R0210	WARREN CORNERS LLC	10/01/02	10/31/02	RENT-NORLINA	1,450.00
10–24	P1	3NC01000045	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	RECORDING SERVICE	637.00
10–30	P1	3NC01000051	CP&L	09/13/02	10/14/02	UTILITY	127.11
10–30	P1	3NC01000049	FEDERAL EXPRESS CORP	10/10/02	10/15/02	OVERNIGHT LETTER	5.87
10–30	P1	3NC01000052	PEGASUS (GSS)	10/12/02	10/12/02	SATELLITE TV	42.48
10–31	S5	02304004248		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.90
10–31	S5	02304004645		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	808.74
10–31	S5	02304005083		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	81.00
10–31	S5	02304005523		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	117.00
10–31	S5	02304005963		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	938.26
11–01	P1	3NC01000069	US CELLULAR	09/06/02	10/05/02	PHONE SERVICE	65.97
11–05	P1	3NC01000075	FEDERAL EXPRESS CORP	10/15/02	10/23/02	OVERNIGHT LETTER	28.09
11–08	P1	3NC01000086	MCI WORLDCOM	05/29/02	06/15/02	1-800 SERVICE	248.32
11–08	P1	3NC01000087	DO	02/15/02	03/25/02	1-800 SERVICE	233.25
11–08	P1	3NC01000088	DO	03/15/02	04/15/02	1-800 SERVICE	243.62
11–08	P1	3NC01000079	SPRINT	10/24/02	11/23/02	PHONE SERVICE	445.44
11–08	P1	3NC01000080	DO	10/24/02	11/23/02	PHONE SERVICE	263.98
11–08	P1	3NC01000084	UNITED PARCEL SERVICE	10/19/02	10/26/02	SHIPPING	38.34
11–08	P1	3NC01000059	WASTE INDUSTRIES INC	08/02/02	08/02/02	UTILITIES	20.00
11–08	P1	3NC01000060	DO	09/04/02	09/04/02	UTILITIES	20.00
11–08	P1	3NC01000061	DO	10/02/02	10/02/02	UTILITIES	20.00
11–15	P1	3NC01000101	FEDERAL EXPRESS CORP	10/05/02	11/12/02	OVERNIGHT LETTERS	37.03
11–15	P1	3NC01000102	DO	11/12/02	11/12/02	OVERNIGHT LETTERS	22.62
11–15	P1	3NC01000103	DO	11/05/02	11/05/02	OVERNIGHT LETTERS	5.06
11–15	P1	3NC01000104	DO	10/08/02	10/08/02	OVERNIGHT LETTERS	16.24
11–15	P1	3NC01000097	SPRINT	09/24/02	10/23/02	PHONE SERVICE	473.43
11–15	P1	3NC01000098	DO	02/24/02	03/15/02	PHONE SERVICE	495.19
11–15	P1	3NC01000099	DO	04/24/02	05/14/02	PHONE SERVICE	483.85
11–20	P9	NC0104R0211	E-Z STOR	11/01/02	11/30/02	STORAGE SPACE	52.00
11–20	P9	NC0102R0211	PHIL FLOWERS	11/01/02	11/30/02	GREENVILLE - RENT	861.33
11-20	P9	NC0101R0211	WARREN CORNERS LLC	11/01/02	11/30/02	RENT-NORLINA	1,450.00
11–26	P1	3NC01000118	COX COMMUNICATIONS-N-CAROLINA	07/25/02	08/25/02	CABLE SERVICE	41.04
11–26	P1	3NC01000119	TOWN OF NORLINA	10/23/02	10/23/02	UTILITIES	46.00
11–26	P1	3NC01000114	UNITED PARCEL SERVICE	10/05/02	10/11/02	SHIPPING	16.00
11–26	P1	3NC01000121	DO	11/02/02	11/08/02	SHIPPING	44.39
11–26	P1	3NC01000117	WASTE INDUSTRIES INC	11/04/02	11/04/02	UTILITIES	60.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EVA CLAYTON—Con.								
11-30	S4	02334001002		10/01/02	10/31/02	RECORDING (TRANSFER)		110.20
11-30	S5	02334004245		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.90
11-30	S5	02334004643		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		986.73
11-30	S5	02334005082		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	02334005523		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		117.00
11-30	S5	02334005964		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		674.19
11-30	HV	3A903000128	FEDERAL EXPRESS CORP	08/24/02	09/07/02	CHANGE BOC: 2620 TO 2350		57.93
11-30	HV	3A903000130	UNITED PARCEL SERVICE	08/24/02	09/07/02	CHANGE BOC: 2620 TO 2350		57.93
12-03	P1	3NC01000122	POSTMASTER, WASHINGTON, D C	10/02/02	10/02/02	INTERNATIONAL POSTAGE		18.15
12-09	P1	2NC01000312	MCI	05/15/02	05/15/02	1-800 SERVICE		257.83
12-13	P1	3NC01000123	FEDERAL EXPRESS CORP	11/19/02	12/04/02	OVERNIGHT MAIL		29.08
12-13	P1	3NC01000124	DO	11/12/02	12/26/02	OVERNIGHT MAIL		28.97
12-13	P1	3NC01000125	DO	12/04/02	12/04/02	OVERNIGHT MAIL		29.08
12-13	P1	3NC01000127	MCI WORLDCOM	12/01/02	12/01/02	PHONE SERVICE-CURRENT + ADJ		1,348.47
12-13	P1	3NC01000128	TOWN OF NORLINA	11/20/02	12/05/02	UTILITIES		82.00
12-13	P1	3NC01000129	UNITED PARCEL SERVICE	11/29/02	11/29/02	SHIPPING		63.12
12-13	P1	3NC01000130	DO	11/08/02	11/08/02	SHIPPING		-6.30
12-16	P1	3NC01000132	SPRINT	11/24/02	12/23/02	PHONE SERVICE		979.20
12-16	P1	3NC01000133	DO	11/24/02	12/23/02	PHONE SERVICE		1,065.71
12-16	P1	3NC01000134	TOWN OF WARRENTON WATER DEPT	09/15/02	10/15/02	UTILITY		50.00
12-17	P1	3NC01000143	PEGASUS (GSS)	12/02/02	12/30/02	SATELLITE SERVICE		47.52
12-18	HR	192536	US CELLULAR	09/06/02	10/05/02	RET'D CHK; PAYMENT ERROR		-65.97
12-19	P1	3NC01000145	CP&L	11/13/02	12/16/02	UTILITIES		270.31
12-20	P9	NC0104R0212	E-Z STOR	12/01/02	12/31/02	STORAGE SPACE		52.00
12-20	P9	NC0102R0212	PHIL FLOWERS	12/01/02	12/31/02	GREENVILLE - RENT		861.33
12-20	P9	NC0101R0212	WARREN CORNERS LLC	12/01/02	12/31/02	RENT-NORLINA		1,450.00
12-31	S5	02365004245		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.90
12-31	S5	02365004644		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		664.25
12-31	S5	02365005084		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	02365005526		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		117.00
12-31	S5	02365005968		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		692.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,921.09
		PRINTING AND REPRODUCTION						
10-18	P1	3NC01000020	DAVID L. ANDRUKITIS, INC	07/17/02	07/17/02	BUSINESS CARDS		100.50
10-21	P1	3NC01000033	RITZ CAMERA CENTERS, INC	09/17/02	09/17/02	FILM PROCESSING		75.27
10-31	S3	02304000030		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		413.80
11-08	P1	3NC01000081	DAVID L. ANDRUKITIS, INC	10/01/02	10/01/02	BUSINESS CARDS		33.50
11-08	P1	3NC01000082	DO	01/24/02	01/24/02	BUSINESS CARDS		33.50
11-08	P1	3NC01000083	DO	10/10/02	10/10/02	BUSINESS CARDS		22.50
11-30	S3	02334000031		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		165.70
12-17	P1	3NC01000142	XEROX CORPORATION	08/29/02	09/26/02	METER OVERAGE		194.87
12-24	P1	3NC01000156	GOLDSBORO NEWS-ARGUS	12/23/02	12/23/02	NEWSLETTER		639.50
12-24	P1	3NC01000152	KINSTON FREE PRESS	12/16/02	12/16/02	NEWSLETTER		464.00

12–24	P1	3NC01000149	ROANOKE RAPIDS DAILY HERALD	12/16/02	12/16/02	NEWSLETTER	605.00
12–24	P1	3NC01000158	SUN JOURNAL	12/23/02	12/23/02	NEWSLETTER	238.00
12–24	P1	3NC01000150	THE DAILY DISPATCH	12/16/02	12/16/02	NEWSLETTER	460.60
12–24	P1	3NC01000154	THE DAILY REFLECTOR	12/23/02	12/23/02	NEWSLETTER	877.50
12–24	P1	3NC01000153	THE ROCKY MOUNT TELEGRAM	12/16/02	12/16/02	NEWSLETTER	768.79
12–24	P1	3NC01000155	THE WASHINGTON DAILY NEWS	12/23/02	12/23/02	NEWSLETTER	597.40
12–24	P1	3NC01000151	WILSON DAILY NEWS	12/16/02	12/16/02	NEWSLETTER	962.40
12–31	S3	02365000017		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	110.00
12–31	P5	2M2681502A	DAVID L. ANDRUKITIS, INC.	12/20/02	12/20/02	SINGLE DROP MASS MAIL PRINTING	18,489.20
						PRINTING AND REPRODUCTION TOTALS:	25,252.03
		OTHER SERVICES					
10–09	F1	NN000000414	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	656.47
10–16	P1	2NC01RW0478	OLIVER BRANDLEY	08/21/02	08/21/02	NETWORK AND MEMORY UPGRADE	1,986.23
10–18	P1	3NC01000027	NATASHA HICKS	09/01/02	09/30/02	CLEANING SERVICE	120.00
10–21	CO	Z6163790	OLIVER BRANDLEY	08/21/02	08/21/02	CANCELED CHECK - STOP PAYMENT	–1,986.23
10–21	P9	SAP02000910	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE	1,761.00
11–05	P1	3NC01000073	HON. EVA M. CLAYTON	09/20/02	09/20/02	LOCK REPAIR	30.00
11–05	P1	3NC01000072	NATASHA HICKS	10/01/02	10/31/02	CLEANING SERVICE	90.00
11–20	P9	SAP02000911	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE	1,761.00
12–20	P9	SAP02000912	DO	12/01/02	12/31/02	CONTRACT SERVICE	1,761.00
						OTHER SERVICES TOTALS:	6,179.47
		SUPPLIES AND MATERIALS					
10–02	P1	2NC01000490	CHANDINI MARGARET BACHMAN	07/02/02	07/02/02	OFFICE SUPPLIES	14.06
10–03	P1	3NC01000003	CHRISTIAN SCIENCE MONITOR	09/18/02	12/18/02	SUBSCRIPTION	62.39
10–03	P1	3NC01000002	ROCK SPRINGS	09/05/02	10/05/02	BOTTLED WATER	18.00
10–03	P1	3NC01000005	THE DAILY REFLECTOR	09/04/02	12/04/02	SUBSCRIPTION	42.50
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	21.75
10–15	P1	3NC01000017	NEW YORK TIMES	09/26/02	12/25/02	SUBSCRIPTION	74.75
10–17	P1	3NC01000018	JOHN'S FLOWERS & GIFTS	08/29/02	08/29/02	CANDLES	37.28
10–18	P1	3NC01000029	UPTOWN CATERERS INC.	09/24/02	09/24/02	FOOD AND BEVERAGE	359.33
10–21	HR	193196	BOBBY HOPKINS	07/19/02	07/20/02	RET'D CHK; INCORRECT PAYEE	–1,599.05
10–21	P1	3NC01000034	TOWN OF PRINCEVILLE	07/19/02	07/20/02	FOOD AND BEVERAGE	1,599.05
10–30	P1	3NC01000050	STAPLES	10/14/02	11/08/02	OFFICE SUPPLIES	529.32
10–31	S1	02304000108		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	172.57
11–01	HR	192505	NEW YORK TIMES	06/27/02	09/25/02	REFUND; OVERPAYMENT	–15.81
11–01	P1	3NC01000070	UNITED PARCEL SERVICE	08/24/02	09/07/02	SHIPPING	57.93
11–08	P1	3NC01000085	NEW YORK TIMES	09/26/02	12/25/02	SUBSCRIPTION-UNPAID BALANCE	4.30
11–18	P1	3NC01000106	DEREK J MILLER	11/13/02	11/13/02	BREAKFAST FOR CONSTITUENTS	55.20
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.00
11–21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER	26.50
11–21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER	14.50
11–21	HR	192518	DO	10/01/02	10/31/02	REFUND; OVERPAYMENT	–54.00
11–21	HR	192518	DO	09/12/02	09/12/02	REFUND; OVERPAYMENT	–19.00
11–26	P1	3NC01000116	KINKOS	10/18/02	11/15/02	OFFICE SUPPLIES	69.45
11–26	P1	3NC01000115	QUALITY FIRST FOOD &	11/06/02	11/06/02	BOTTLED WATER	25.56
11–30	S1	02334000106		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	161.68
11–30	HV	3A903000128	FEDERAL EXPRESS CORP	08/24/02	09/07/02	CHANGE BOC: 2620 TO 2350	–57.93
11–30	HV	3A903000130	UNITED PARCEL SERVICE	08/24/02	09/07/02	CHANGE BOC: 2620 TO 2350	–57.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EVA CLAYTON—Con.							
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7090990 11/30/02		13.00
12–18	C1 NW200235201	DO	11/13/02	11/13/02	BW: 1780228951 11/13/02		1.25
12–18	C1 NW200235201	DO	11/22/02	11/22/02	BW: 1782018566 11/22/02		–6.00
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: 7281620 11/30/02		–13.00
12–19	P1 3NC01000146	GREAT BEAR WATER	11/13/02	11/30/02	BOTTLED WATER		–17.75
12–24	P1 3NC01000148	B. SMITH'S RESTAURANT	12/01/02	12/01/02	FOOD AND BEVERAGE		1,387.00
12–31	S1 02365000099		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		164.85
					SUPPLIES AND MATERIALS TOTALS:		3,097.75
	EQUIPMENT						
10–31	S8 MA000078328		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,262.83
10–31	S8 PL000084608		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		599.16
11–30	S8 MA000087416		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,262.83
11–30	S8 PL000098484		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		599.16
12–31	S8 MA000101216		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,262.83
12–31	S8 PL000112279		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		599.16
					EQUIPMENT TOTALS:		8,585.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,424.38
					OFFICE TOTALS:		318,424.38
2001 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–12	P1 3NC01000094	CITIBANK GOV CARD SERVICE	12/04/01	12/04/01	AIRFARE DC-DISTRICT 3609		223.75
11–12	P1 3NC01000095	DO	11/01/01	11/01/01	AIRFARE DC-DISTRICT 2651		98.50
11–12	P1 3NC01000096	DO	11/16/01	11/16/01	AIRFARE DC-DISTRICT 0976		50.75
					TRAVEL TOTALS:		373.00
RENT, COMMUNICATION, UTILITIES							
11–05	P1 3NC01000076	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT LETTER		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5.00
SUPPLIES AND MATERIALS							
11–01	CO Z6164171B	ROANOKE RAPIDS DAILY HERALD	08/28/01	08/28/02	CANCELED CHECK - STALE DATED		–56.00
12–13	HR 192533	CONGRESSIONAL QUARTERLY, INC	10/01/01	09/30/02	REFUND; SUB. CANCELLATION		–1,208.86
					SUPPLIES AND MATERIALS TOTALS:		–1,264.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–886.86
					OFFICE TOTALS:		–886.86
2002 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96,317.77	1,693.12
					PERSONNEL COMPENSATION	726,294.40	209,633.30
					PERSONNEL BENEFITS	1,443.12	68.09
					TRAVEL	26,690.29	4,773.39
					TRANSPORTATION OF THINGS	65.54	0.00

RENT, COMMUNICATION, UTILITIES	81,385.21	20,624.48
PRINTING AND REPRODUCTION	44,440.35	19,994.67
OTHER SERVICES	6,347.00	1,269.00
SUPPLIES AND MATERIALS	22,024.60	3,309.86
EQUIPMENT	31,792.92	7,858.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,801.20	269,224.14
OFFICE TOTALS:	1,036,801.20	269,224.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	771.51
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	812.20
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	109.41
						FRANKED MAIL TOTALS:	1,693.12

PERSONNEL COMPENSATION

CASEBEER,RICHARD D	10/01/02	12/31/02	DISTRICT SCHEDULER	11,075.00
CORBAN,MELISSA ANNE	10/01/02	12/31/02	STAFF ASSISTANT	7,249.99
CRUMP,EUGENIA A	10/01/02	12/31/02	OFFICE MANAGER	9,249.99
DIAZ-BARNGA,CAROLINE	10/01/02	12/31/02	CAESWORKER/ROBERTSON COUNTY COORDINATOR	10,500.01
HAYNES,LAURA L	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN	8,550.01
JONES,ARETHA N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,374.99
LAGERWEY,GARTH E	10/01/02	10/31/02	PAID INTERN	500.00
MASON,WILLIAM E	10/01/02	12/31/02	DIRECTOR OF POLICY & COMMUNICATION	21,499.99
MCBRIDE,BRANDI C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,624.99
NIELSON,CAROLINE	10/01/02	12/31/02	CHIEF OF STAFF	24,500.00
PALMQUIST,GARY T	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	15,499.99
POE,MELISSA ELLEN	10/01/02	12/31/02	STAFF ASSISTANT	6,750.01
PUGH,CHRISTI RAY	10/01/02	12/31/02	PRESS SECRETARY	14,772.50
SPAIN,JASON D	11/16/02	12/31/02	FIELD REPRESENTATIVE	5,658.75
STAFFORD,GAIL U	10/01/02	12/31/02	NORTH NASHVILLE COORDINATOR	10,993.75
WAUGH,CAROLYN H	10/01/02	12/31/02	EXEC ASSISTANT/BUDGET DIRECTOR	23,333.33
WILLIAMS,ANDREA L	10/01/02	10/31/02	PART-TIME EMPLOYEE	1,500.00
DO	11/16/02	12/31/02	STAFF ASSISTANT	5,500.00
WOOD,JOHN G	10/01/02	12/31/02	CONSTITUENT LIAISON	13,500.00
			PERSONNEL COMPENSATION TOTALS:	209,633.30

PERSONNEL BENEFITS

10–31	S7	02304000256		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

10–07	P1	3TN05000013	CHRISTI RAY PUGH	09/03/02	09/27/02	MILEAGE	42.90
10–07	P1	3TN05000012	EUGENIA A CRUMP	09/03/02	09/30/02	MILEAGE	76.80
10–07	P1	3TN05000006	HON. BOB CLEMENT	10/01/02	10/01/02	AIRFARE NASHVILLE-DC	125.50
10–07	P1	3TN05000007	DO	10/03/02	10/03/02	AIRFARE DC-NASHVILLE	127.00
10–07	P1	3TN05000008	RICHARD D CASEBEER	09/11/02	09/11/02	GASOLINE	22.07
10–07	P1	3TN05000009	WILLIAM (BILL) MASON	09/05/02	09/25/02	MILEAGE	31.20
10–07	P1	3TN05000010	DO	09/13/02	09/13/02	PARKING	4.00
10–16	P1	3TN05000027	CAROLINE DIAZ-BARRIGA	09/03/02	09/26/02	MILEAGE	99.60
10–16	P1	3TN05000021	HON. BOB CLEMENT	10/08/02	10/08/02	AIRFARE NASHVILLE-DC	125.50
10–16	P1	3TN05000022	DO	10/11/02	10/11/02	AIRFARE DC-NASHVILLE	127.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB CLEMENT—Con.								
10–16	P1	3TN05000023	DO	10/03/02	10/08/02	MILEAGE		32.40
10–16	P1	3TN05000024	DO	10/11/02	10/11/02	MILEAGE		16.20
10–16	P1	3TN05000019	LAURA L HAYNES	09/24/02	09/24/02	TAXI		12.00
10–21	P9	TN0501L0210	AMERICAN LEASE PLANS, INC	10/01/02	10/31/02	LEASED AUTO		492.50
11–08	P1	3TN05000036	CAROLINE DIAZ-BARRIGA	10/02/02	10/02/02	MILEAGE		79.20
11–13	P1	3TN05000042	CHRISTI RAY PUGH	10/06/02	10/06/02	MILEAGE		72.30
11–13	P1	3TN05000040	EUGENIA A CRUMP	10/02/02	10/30/02	MILEAGE		51.60
11–13	P1	3TN05000037	WILLIAM (BILL) MASON	10/18/02	10/18/02	MILEAGE		12.90
11–13	P1	3TN05000039	DO	10/18/02	10/25/02	PARKING		19.00
11–20	P9	TN0501L0211	AMERICAN LEASE PLANS, INC	11/01/02	11/30/02	LEASED AUTO		492.50
11–20	P1	3TN05000056	ANDREA WILLIAMS	10/01/02	10/31/02	MILEAGE		55.50
11–20	P1	3TN05000048	CAROLYN H WAUGH	04/01/02	06/30/02	MILEAGE		130.80
11–20	P1	3TN05000049	DO	07/01/02	10/20/02	MILEAGE		215.10
11–20	P1	3TN05000050	DO	11/14/02	11/17/02	MILEAGE		90.60
11–20	P1	3TN05000051	DO	06/20/02	06/23/02	AIRFARE DC-NASHVILLE-DC		161.00
11–20	P1	3TN05000052	DO	06/20/02	06/23/02	TRAVEL SUBSISTENCE		179.12
11–20	P1	3TN05000053	DO	09/24/02	09/24/02	TAXI		11.00
11–20	P1	3TN05000059	HON. BOB CLEMENT	11/13/02	11/13/02	MILEAGE		16.20
11–20	P1	3TN05000060	RICHARD D CASEBEER	11/13/02	11/18/02	HOTEL		549.55
11–20	P1	3TN05000066	DO	11/18/02	11/18/02	AIRFARE DC-NASHVILLE		95.25
11–26	P1	3TN05000074	CAROLYN H WAUGH	11/18/02	11/25/02	MILEAGE		77.40
11–26	P1	3TN05000071	RICHARD D CASEBEER	11/24/02	11/24/02	AIRFARE NASHVILLE - DC		125.50
11–27	P1	3TN05000075	CAROLINE NIELSON	11/26/02	11/26/02	AIRFARE NASHVILLE-DC		125.50
12–03	P1	3TN05000070	HON. BOB CLEMENT	11/22/02	11/22/02	AIRFARE DC-NASHVILLE		127.00
12–04	P1	3TN05000082	CAROLYN H WAUGH	10/25/02	11/11/02	MILEAGE		210.00
12–06	P1	3TN05000083	RICHARD D CASEBEER	11/21/02	11/26/02	MILEAGE		30.00
12–06	P1	3TN05000084	WILLIAM (BILL) MASON	11/12/02	11/22/02	MILEAGE		19.20
12–20	P9	TN0501L0212	AMERICAN LEASE PLANS, INC	12/01/02	12/31/02	LEASED AUTO		492.50
							TRAVEL TOTALS:	4,773.39
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		5.20
10–07	P1	3TN05000004	BELL SOUTH	08/26/02	09/25/02	PHONE SERVICE		375.14
10–07	P1	3TN05000015	CHRISTI RAY PUGH	08/04/02	09/03/02	PHONE CALLS		54.00
10–07	P1	3TN05000016	DO	10/03/02	10/03/02	PHONE TOLLS		10.39
10–07	P1	3TN05000001	COMCAST	10/05/02	11/04/02	CABLE TV		52.07
10–07	P1	3TN05000011	WILLIAM (BILL) MASON	08/16/02	09/15/02	PHONE CALLS		104.25
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		403.68
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		409.77
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		11.16
10–15	P1	2TN05RW0505	COMCAST	09/05/02	10/04/02	CABLE TV		48.51
10–17	CO	Z6163770	COMCAST CABLE	09/05/02	10/04/02	CANCELED CHECK - STOP PAYMENT		–48.51
10–21	P9	TN0501R0210	CITY OF SPRINGFIELD	10/01/02	10/31/02	SPRINGFIELD - RENT		340.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		47.38

10–21	P9	TN0502R0210	OTEY'S REAL ESTATE AGENCY	10/01/02	10/31/02	NASHVILLE - RENT	700.00
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	378.69
10–23	S6	TN01135610A	DO	10/01/02	10/31/02	RENT NASHVILLE	3,291.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.06
10–30	P1	3TN05000032	BELL SOUTH	09/16/02	10/15/02	PHONE SERVICE	347.14
10–31	S5	02304004249		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.57
10–31	S5	02304004646		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	409.80
10–31	S5	02304005084		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	64.00
10–31	S5	02304005524		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	138.00
10–31	S5	02304005964		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	326.94
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	21.87
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	10.28
11–08	P1	3TN05000034	RICHARD D CASEBEER	09/04/02	10/04/02	PHONE CALLS	47.42
11–13	P1	3TN05000045	BELL SOUTH	09/26/02	10/25/02	PHONE SERVICE	375.81
11–13	P1	3TN05000043	CHRISTI RAY PUGH	09/01/02	10/01/02	PHONE TOLLS	6.37
11–13	P1	3TN05000044	DO	09/04/02	10/03/02	PHONE CALLS	63.30
11–13	P1	3TN05000046	COMCAST	11/05/02	12/04/02	CABLE SERVICE	54.07
11–13	P1	3TN05000038	WILLIAM (BILL) MASON	09/16/02	10/15/02	PHONE CALLS	116.19
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	16.26
11–20	P1	3TN05000057	ANDREA WILLIAMS	09/21/02	10/20/02	PHONE SERVICE	62.01
11–20	P9	TN0501R0211	CITY OF SPRINGFIELD	11/01/02	11/30/02	SPRINGFIELD - RENT	340.00
11–20	P9	TN0502R0211	OTEY'S REAL ESTATE AGENCY	11/01/02	11/30/02	NASHVILLE - RENT	700.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	16.56
11–25	S6	TN01135611A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT NASHVILLE	3,291.00
11–26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	347.46
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	388.33
11–30	S5	02334004246		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.57
11–30	S5	02334004644		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	488.79
11–30	S5	02334005083		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	64.00
11–30	S5	02334005524		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	138.00
11–30	S5	02334005965		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	251.96
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	32.58
12–03	P1	3TN05000079	BELL SOUTH	10/16/02	11/15/02	PHONE SERVICE	347.11
12–06	P1	3TN05000078	COMCAST CABLE	12/05/02	01/04/03	CABLE SERVICE	48.71
12–06	P1	3TN05000086	RICHARD D CASEBEER	10/04/02	11/05/02	PHONE CALLS	48.09
12–06	P1	3TN05000085	WILLIAM (BILL) MASON	10/16/02	11/15/02	PHONE CALLS	362.61
12–09	P1	3TN05000087	BELL SOUTH	10/26/02	11/25/02	PHONE SERVICE	375.44
12–12	P1	3TN05000089	AT&T WIRELESS	10/21/02	11/20/02	PHONE SERVICE	96.40
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	24.23
12–12	P1	3TN05000090	RICHARD D CASEBEER	11/04/02	12/03/02	PHONE CALLS	126.24
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	26.77
12–20	P9	TN0501R0212	CITY OF SPRINGFIELD	12/01/02	12/31/02	SPRINGFIELD - RENT	340.00
12–20	P9	TN0502R0212	OTEY'S REAL ESTATE AGENCY	12/01/02	12/31/02	NASHVILLE - RENT	700.00
12–31	S5	02365004246		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.57
12–31	S5	02365004645		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–33.99
12–31	S5	02365005085		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	64.00
12–31	S5	02365005527		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	138.00
12–31	S5	02365005969		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	180.23
12–31	S6	TN01135612A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT NASHVILLE	3,293.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,624.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB CLEMENT—Con.								
			PRINTING AND REPRODUCTION					
10–07	P1	3TN05000014	CHRISTI RAY PUGH	09/12/02	09/12/02	FILM PROCESSING		22.91
10–08	P5	2M2682505B	ALLAN BRANDON	08/02/02	08/05/02	SINGLE DROP MASS MAIL DESIGN		1,400 00
10–08	P5	2M2682505A	COURIER PRINTING	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING		17,100.00
10–16	P1	3TN05000026	AMERICAN PRESS	09/05/02	09/05/02	ACADEMY DAY POSTERS		145.00
10–16	P5	2M2682503A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		337 50
10–16	P5	2M2682503A	DO	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		337.50
10–18	OP	3GP00902001	PUBLIC PRINTER	07/25/02	07/25/02	PRINTING		176.00
10–18	OP	3GP00902001	DO	07/25/02	07/25/02	PRINTING		226.00
10–18	OP	3GP00902001	DO	08/21/02	08/21/02	PRINTING		39.00
10–18	OP	3GP00902001	DO	08/21/02	08/21/02	PRINTING		19.00
10–31	S3	02304000094		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		58.70
11–13	P1	3TN05000041	CHRISTI RAY PUGH	11/01/02	11/01/02	FILM DEVELOPMENT		53 46
11 30	S3	02334000089		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		79.60
						PRINTING AND REPRODUCTION TOTALS		19,994.67
			OTHER SERVICES					
10–01	P1	2TN05000513	LOCCS/LOCAL CLEANING SERVICES	10/01/02	10/30/02	JANITORIAL SERVICE		150.00
10–16	P1	3TN05000025	TENNESSEE PRESS SERVICE	09/01/02	09/30/02	CLIPPING SERVICE		224 00
10–24	P1	3TN05000030	LOCCS/LOCAL CLEANING SERVICES	11/01/02	11/30/02	JANITORIAL SERVICE		150.00
11–20	P1	3TN05000065	TENNESSEE PRESS SERVICE	10/01/02	10/31/02	CLIPPING SERVICE		315.00
12–03	P1	3TN05000080	LOCCS/LOCAL CLEANING SERVICES	12/01/02	12/31/02	OFFICE CLEANING		150.00
12–12	P1	3TN05000088	TENNESSEE PRESS SERVICE	11/01/02	11/30/02	CLIPPING SERVICE		280 00
						OTHER SERVICES TOTALS		1,269.00
			SUPPLIES AND MATERIALS					
10–07	P1	3TN05000002	CULLIGAN OF NASHVILLE	10/01/02	10/31/02	BOTTLED WATER		41.10
10–07	P1	3TN05000003	DO	10/01/02	10/31/02	BOTTLED WATER		41.10
10–07	P1	3TN05000005	OFFICE DEPOT	09/27/02	09/27/02	OFFICE SUPPLIES		66.24
10–08	P1	3TN05000017	REGIONAL PRODUCTS	08/21/02	08/21/02	OFFICE SUPPLIES		679 35
10–09	P2	OSM24350	ACS DESKTOP SOLUTIONS, INC.	08/22/02	08/22/02	DRIVE		207 00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		42.00
10–16	P1	3TN05000020	CAROLINE DIAZ-BARRIGA	09/17/02	09/17/02	FOOD FOR CONSTITUENTS		7.50
10–16	P1	3TN05000028	LANIER WORLDWIDE, INC.	03/25/02	03/25/02	OFFICE SUPPLIES		200.20
10–16	P1	3TN05000018	RICHARD D CASEBEER	10/05/02	10/05/02	FOOD FOR CONSTITUENTS		59.82
10–24	P1	3TN05000031	ROBERT ORR SYSCO	10/02/02	10/02/02	FOOD AND BEVERAGE		49.51
10–30	P1	3TN05000033	DO	10/25/02	10/25/02	FOOD AND BEVERAGE		140.10
10–31	S1	02304000268		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		210.98
11–08	P1	3TN05000035	CAROLINE DIAZ-BARRIGA	10/08/02	10/24/02	FOOD FOR CONSTITUENTS		20.95
11 13	P1	3TN05000047	OFFICE DEPOT	11/17/02	11/17/02	OFFICE SUPPLIES		187.59
11–20	P1	3TN05000054	CAROLYN H WAUGH	06/08/02	06/08/02	OFFICE SUPPLIES		9.11
11–20	P1	3TN05000055	DO	08/01/02	08/31/02	PHONE TOLLS		7.04
11–20	P1	3TN05000063	CULLIGAN OF NASHVILLE	10/14/02	10/25/02	BOTTLED WATER		12.50
11–20	P1	3TN05000064	DO	10/15/02	10/25/02	BOTTLED WATER		60.25

11–20	P1	3TN05000058	HON. BOB CLEMENT	11/15/02	11/15/02	FOOD WITH CONSTITUENTS	65.50
11–20	P1	3TN05000061	OFFICE DEPOT	11/01/02	11/01/02	OFFICE SUPPLIES	96.23
11–20	P1	3TN05000062	DO	11/08/02	11/08/02	OFFICE SUPPLIES	27.40
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER	78.00
11–21	P1	3TN05000067	JOHN G WOOD	11/10/02	11/10/02	OFFICE SUPPLIES	177.18
11–26	P1	3TN05000072	HON. BOB CLEMENT	11/14/02	11/14/02	FOOD AND BEVERAGE	61.85
11–26	P1	3TN05000073	DO	11/09/02	11/09/02	FOOD AND BEVERAGE	151.41
11–30	S1	02334000264		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	340.58
12–03	P1	3TN05000081	CA ONE SERVICES INC	11/11/02	11/11/02	FOOD AND BEVERAGE	183.59
12–03	P1	3TN05000076	OFFICE DEPOT CREDIT PLAN	11/22/02	11/22/02	OFFICE SUPPLIES	34.25
12–03	P1	3TN05000077	DO	11/22/02	11/22/02	OFFICE SUPPLIES	35.53
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7130793 11/30/02	12.00
12–18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 1777159722 11/04/02	28.00
12–18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1783389479 11/25/02	–36.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7282986 11/30/02	–12.00
						SUPPLIES AND MATERIALS TOTALS:	3,309.86
		EQUIPMENT					
10–31	S8	MA000077677		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,619.41
11–30	S8	MA000088121		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,619.41
12–31	S8	MA000102086		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,619.41
						EQUIPMENT TOTALS:	7,858.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,224.14
						OFFICE TOTALS:	269,224.14

2001 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–16	P1	3TN05000029	LANIER WORLDWIDE, INC.	12/17/01	12/17/01	OFFICE SUPPLIES	100.10
						SUPPLIES AND MATERIALS TOTALS	100.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.10
						OFFICE TOTALS:	100.10

2002 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,049.99	837.20
PERSONNEL COMPENSATION	817,921.33	203,683.47
PERSONNEL BENEFITS	2,881 17	754.47
TRAVEL	59,445 64	18,673.04
RENT, COMMUNICATION, UTILITIES	88,236.83	22,620.76
PRINTING AND REPRODUCTION	770.55	263.95
OTHER SERVICES	8,079 63	1,969.80
SUPPLIES AND MATERIALS	15,682.24	2,037.00
EQUIPMENT	64,950.25	15,972.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,017.63	266,811.96
OFFICE TOTALS:	1,061,017.63	266,811.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	457.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES E CLYBURN—Con.								
11-29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		181.00
12-29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		198.42
						FRANKED MAIL TOTALS:		837.20
		PERSONNEL COMPENSATION						
			ALVERSON,MARSHA K	10/01/02	12/31/02	STAFF ASSISTANT		7,014.00
			ASKEW,CARLTON	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,517.24
			BARNES,KENNETH E	10/01/02	12/31/02	CASEWORKER		10,749.75
			BIRCH,SARAH LYNN	11/01/02	11/30/02	LEGISLATIVE ASSISTANT		450.00
			CHAPLIN,JENNIE	10/01/02	12/31/02	SCHEDULER		9,333.75
			COLEMAN,KRISTIN T	10/01/02	12/31/02	STAFF ASSISTANT		6,887.25
			CROMER,DANIEL L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		1,236.99
			DERRICK,HOPE E	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		13,578.00
			LOWERY,CHARLENE G	10/01/02	12/31/02	PEE DEE AREA DIRECTOR		17,991.00
			MARSHALL,DAVIS J	10/01/02	12/31/02	LOWCOUNTRY AREA DIRECTOR		15,058.50
			MARTIN,ANDREA D	10/01/02	12/31/02	POLICY DIRECTOR		10,590.00
			MORANT,MICHAEL M	10/01/02	12/04/02	PAID INTERN		2,520.00
			NANCE,ROBERT M	10/01/02	12/31/02	DISTRICT DIRECTOR		23,183.01
			SINGLETARY,BARVETTA	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,309.99
			SMITH,CAROLYN A	10/01/02	12/31/02	CASEWORK SUPERVISOR		12,323.49
			TRESVANT,DALTON J	10/01/02	12/31/02	MIDLANDS AREA DIRECTOR		17,991.00
			WATKINS,YELBERTON R	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		28,290.99
			WILLIAMS,ISAAC W	10/01/02	12/31/02	DISTRICT AIDE/COMM DEVELOPMENT		17,658.51
						PERSONNEL COMPENSATION TOTALS:		203,683.47
		PERSONNEL BENEFITS						
10-31	S7	02304000246		10/01/02	10/31/02	TRANSIT BENEFITS		272.35
11-30	S7	02334000226		11/01/02	11/30/02	TRANSIT BENEFITS		274.99
12-31	S7	02365000203		12/01/02	12/31/02	TRANSIT BENEFITS		207.13
						PERSONNEL BENEFITS TOTALS:		754.47
		TRAVEL						
10-01	P1	3SC06000014	CAROLYN A SMITH	08/29/02	09/18/02	MILEAGE		188.33
10-01	P1	3SC06000015	DAVIS J MARSHALL	07/26/02	08/30/02	MILEAGE-DIFFERNCE		762.85
10-01	P1	3SC06000007	HON. JAMES E. CLYBURN	09/06/02	09/06/02	AIRFARE WASH-COL 2035		337.00
10-01	P1	3SC06000008	DO	09/08/02	09/08/02	AIRFARE COL-WASH 2034		339.50
10-01	P1	3SC06000001	SARAH LYNN BIRCH	08/07/02	08/17/02	TRAVEL SUBSISTENCE		128.02
10-01	P1	3SC06000005	DO	08/22/02	08/27/02	HOTEL		535.19
10-16	P1	3SC06000029	CARLTON ASKEW	09/03/02	09/23/02	MILEAGE		690.04
10-16	P1	3SC06000028	DALTON J TRESVANT	09/03/02	09/03/02	MILEAGE		532.17
10-16	P1	3SC06000031	HON. JAMES E. CLYBURN	09/20/02	09/24/02	AIRFARE 8224		674.00
10-21	P9	SC0601L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		676.20
10-22	P1	3SC06000035	BARVETTA SINGLETARY	09/08/02	09/19/02	MILEAGE		359.16
10-22	P1	3SC06000042	CITIBANK GOV CARD SERVICE	09/26/02	09/29/02	AIRFARE 4301		679.00
10-22	P1	3SC06000043	DO	10/04/02	10/06/02	AIRFARE 5088		579.00
10-22	P1	3SC06000034	KENNETH E BARNES	09/10/02	09/26/02	MILEAGE		179.22

11–06	P1	3SC06000046	CITIBANK GOV CARD SERVICE	10/24/02	10/25/02	AIRFARE 6892	574.00
11–06	P1	3SC06000052	DO	10/09/02	10/09/02	AIRFARE 5268	292.50
11–06	P1	3SC06000053	DO	10/10/02	10/10/02	AIRFARE 5320	287.00
11–06	P1	3SC06000054	DO	10/11/02	10/15/02	AIRFARE 5490	679.00
11–06	P1	3SC06000055	DO	10/17/02	10/17/02	AIRFARE 6105	289.50
11–14	P1	3SC06000061	CARLTON ASKEW	10/01/02	10/28/02	MILEAGE	317.80
11–14	P1	3SC06000060	CAROLYN A SMITH	09/25/02	10/18/02	MILEAGE	187.59
11–20	P9	SC0601L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	74.66
12–02	P1	3SC06000076	CHARLENE G LOWERY	09/21/02	11/16/02	MILEAGE	378.87
12–02	P1	3SC06000077	DAVIS J MARSHALL	09/09/02	11/06/02	MILEAGE	1,176.76
12–02	P1	3SC06000074	KENNETH E BARNES	10/04/02	11/18/02	MILEAGE	554.88
12–04	P1	3SC06000082	BARVETTA SINGLETARY	09/10/02	09/20/02	MILEAGE	359.16
12–04	P1	3SC06000079	CAROLYN A SMITH	10/24/02	11/25/02	MILEAGE	245.27
12–04	P1	3SC06000089	CITIBANK GOV CARD SERVICE	11/17/02	11/18/02	AIRFARE 9633	603.00
12–04	P1	3SC06000090	DO	10/19/02	10/19/02	AIRFARE 9191	289.50
12–04	P1	3SC06000088	HON. JAMES E. CLYBURN	11/11/02	11/11/02	AIRFARE 0897	337.00
12–04	P1	3SC06000080	ROBERT M NANCE	09/13/02	10/24/02	MILEAGE	203.66
12–04	P1	3SC06000081	DO	09/12/02	09/13/02	LODGING	260.68
12–04	P1	3SC06000083	DO	09/12/02	09/12/02	AIRFARE 1307	339.50
12–04	P1	3SC06000092	DO	09/14/02	09/14/02	AIRFARE 1737	339.50
12–10	P1	3SC06000085	ANDREA D MARTIN	11/17/02	11/18/02	AIRFARE 8656	598.00
12–10	P1	3SC06000086	DO	11/17/02	11/18/02	TRAVEL SUBSISTENCE	242.43
12–12	P1	3SC06000098	CARLTON ASKEW	11/06/02	11/21/02	MILEAGE	194.41
12–12	P1	3SC06000104	CHASE MANHATTAN BANK (FORD CR)	11/26/02	11/26/02	EXCESS MILEAGE	627.75
12–12	P1	3SC06000099	DANIEL L CROMER	10/31/02	11/02/02	TRAVEL SUBSISTENCE	514.34
12–20	P1	3SC06000116	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	AIRFARE 0435	287.00
12–20	P1	3SC06000117	DO	12/08/02	12/08/02	AIRFARE 0541	287.00
12–20	P1	3SC06000118	DO	12/11/02	12/11/02	AIRFARE 0775	289.50
12–20	P1	3SC06000107	DANIEL L CROMER	11/02/02	11/09/02	HOTEL	584.50
12–20	P1	3SC06000106	ISAAC W WILLIAMS	09/13/02	11/25/02	MILEAGE	598.60
						TRAVEL TOTALS.	18,673.04
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3SC06000018	AVAYA FINANCIAL SERVICES	09/25/02	10/20/02	LEASE AND RENTALS	810.16
10–01	P1	3SC06000017	BELL SOUTH	08/17/02	09/16/02	PHONE SERVICE	363.91
10–01	P1	3SC06000012	CITY OF COLUMBIA	09/19/02	09/19/02	UTILITIES	6.70
10–01	P1	3SC06000006	COMCAST CABLE	09/04/02	10/21/02	CABLE SERVICE	106.95
10–01	P1	3SC06000003	FEDERAL EXPRESS CORP	09/09/02	09/12/02	OVERNIGHT DELIVERY	18.20
10–01	P1	3SC06000004	DO	09/06/02	09/06/02	OVERNIGHT DELIVERY	5.03
10–01	P1	3SC06000011	NEXTEL COMMUNICATIONS	08/05/02	09/04/02	PHONE SERVICE	200.71
10–16	P1	3SC06000020	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT DELIVERY	15.43
10–16	P1	3SC06000021	DO	09/24/02	09/24/02	OVERNIGHT DELIVERY	5.03
10–16	P1	3SC06000022	DO	09/23/02	09/23/02	OVERNIGHT DELIVERY	15.43
10–16	P1	3SC06000025	DO	09/13/02	09/13/02	OVERNIGHT DELIVERY	35.28
10–16	P1	3SC06000026	DO	09/17/02	09/17/02	OVERNIGHT DELIVERY	5.03
10–16	P1	3SC06000030	DO	09/17/02	09/17/02	OVERNIGHT DELIVERY	22.03
10–21	P9	SC0603R0210	CHARLESTON CTY HOUSING AUTHORI	10/01/02	10/31/02	RENT-CHARLESTON	568.33
10–21	P9	SC0601R0210	FITZPATRICK PROPERTIES LLC	10/01/02	10/31/02	RENT-COLUMBIA	1,905.00
10–21	P9	SC0602R0210	FLORENCE BUSINESS TECH. ASSOC.	10/01/02	10/31/02	FLORENCE - RENT	1,007.00
10–22	P1	3SC06000040	BELL SOUTH	09/08/02	10/07/02	PHONE SERVICE	266.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES E CLYBURN—Con.								
10-22	P1	3SC06000041	DO	08/28/02	09/27/02	PHONE SERVICE		375.52
10-22	P1	3SC06000036	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT DELIVERY		5.03
10-22	P1	3SC06000037	DO	09/26/02	09/26/02	OVERNIGHT DELIVERY		5.55
10-22	P1	3SC06000039	SCE&G	09/03/02	10/02/02	UTILITIES		226.83
10-25	P1	3SC06000044	NEXTEL COMMUNICATIONS	09/05/02	10/04/02	PHONE SERVICE		199.35
10-31	S5	02304004250		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.59
10-31	S5	02304004647		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,256.49
10-31	S5	02304005085		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5	02304005525		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		108.00
10-31	S5	02304005965		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		130.70
10-31	P1	3SC06000045	CITY OF COLUMBIA	10/14/02	10/14/02	UTILITIES		17.38
11-06	P1	3SC06000051	BELL SOUTH	09/17/02	10/16/02	PHONE SERVICE		355.58
11-06	P1	3SC06000047	COMCAST CABLEVISION	10/22/02	11/21/02	CABLE SERVICE		4.68
11-06	P1	3SC06000048	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT DELIVERY		5.06
11-06	P1	3SC06000049	DO	10/04/02	10/04/02	OVERNIGHT DELIVERY		10.09
11-14	P1	3SC06000063	AVAYA FINANCIAL SERVICES	10/28/02	10/28/02	LEASE AND RENTALS		810.16
11-14	P1	3SC06000057	BELL SOUTH	09/28/02	10/27/02	PHONE SERVICE		343.86
11-14	P1	3SC06000065	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT DELIVERY		5.22
11-14	P1	3SC06000066	DO	10/24/02	10/24/02	OVERNIGHT DELIVERY		5.87
11-14	P1	3SC06000067	DO	10/16/02	10/16/02	OVERNIGHT DELIVERY		5.06
11-14	P1	3SC06000059	TIME WARNER CABLE	11/05/02	12/04/02	CABLE SERVICE		47.16
11-20	P9	SC0603R0211	CHARLESTON CTY HOUSING AUTHORI	11/01/02	11/30/02	RENT-CHARLESTON		568.33
11-20	P9	SC0601R0211	FITZPATRICK PROPERTIES LLC	11/01/02	11/30/02	RENT-COLUMBIA		1,905.00
11-20	P9	SC0602R0211	FLORENCE BUSINESS TECH. ASSOC.	11/01/02	11/30/02	FLORENCE - RENT		1,007.00
11-30	S5	02334004247		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.59
11-30	S5	02334004645		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,547.26
11-30	S5	02334005084		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	02334005525		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		108.00
11-30	S5	02334005966		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		141.28
12-02	P1	3SC06000069	BELL SOUTH	10/08/02	11/07/02	TELEPHONE SERVICE		270.43
12-02	P1	3SC06000075	COMCAST CABLEVISION	11/22/02	12/21/02	CABLE		40.35
12-02	P1	3SC06000071	FEDERAL EXPRESS CORP	10/25/02	10/28/02	COURIER SERVICE		21.64
12-02	P1	3SC06000072	DO	10/28/02	10/28/02	COURIER SERVICE		5.06
12-02	P1	3SC06000070	SCE&G	10/02/02	11/01/02	UTILITIES-GAS		159.48
12-03	P1	3SC06000078	NEXTEL COMMUNICATIONS	10/05/02	11/04/02	PHONE SERVICE		199.35
12-04	P1	3SC06000087	BELL SOUTH	10/17/02	11/16/02	PHONE SERVICE		374.68
12-04	P1	3SC06000094	FEDERAL EXPRESS CORP	11/01/02	11/05/02	OVERNIGHT DELIVERY		20.87
12-04	P1	3SC06000095	DO	11/13/02	11/13/02	OVERNIGHT DELIVERY		5.27
12-12	P1	3SC06000102	ARCH	11/27/02	12/18/02	PAGERS		270.29
12-12	P1	3SC06000101	AVAYA FINANCIAL SERVICES	10/25/02	11/25/02	LEASE AND RENTALS		810.16
12-12	P1	3SC06000097	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT DELIVERY		6.14
12-12	P1	3SC06000105	DO	11/20/02	11/20/02	FEDEX SERVICE		5.11
12-12	P1	3SC06000100	TIME WARNER CABLE	10/27/02	11/27/02	CABLE SERVICE		49.59

12-20	P1	3SC06000113	BELL SOUTH	11/08/02	12/07/02	PHONE SERVICE	280.06
12-20	P1	3SC06000114	DO	10/28/02	11/27/02	PHONE SERVICE	342.40
12-20	P9	SC0603R0212	CHARLESTON CTY HOUSING AUTHORI	12/01/02	12/31/02	RENT-CHARLESTON	568.33
12-20	P1	3SC06000108	FEDERAL EXPRESS CORP	11/19/02	11/19/02	COURIER	11.62
12-20	P1	3SC06000109	DO	11/21/02	11/21/02	COURIER	5.27
12-20	P1	3SC06000110	DO	09/27/02	10/03/02	COURIER	55.89
12-20	P1	3SC06000112	DO	11/27/02	11/27/02	COURIER	5.27
12-20	P1	3SC06000119	DO	12/27/02	12/27/02	COURIER	10.63
12-20	P9	SC0601R0212	FITZPATRICK PROPERTIES LLC	12/01/02	12/31/02	RENT-COLUMBIA	1,905.00
12-20	P9	SC0602R0212	FLORENCE BUSINESS TECH. ASSOC.	12/01/02	12/31/02	FLORENCE - RENT	1,007.00
12-20	P1	3SC06000111	SCE&G	11/01/02	12/04/02	UTILITIES	148.08
12-31	S5	02365004247		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.59
12-31	S5	02365004646		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	976.54
12-31	S5	02365005086		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	02365005528		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	108.00
12-31	S5	02365005970		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	108.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,620.76
		PRINTING AND REPRODUCTION					
10-31	S3	02304000103		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	156.95
11-14	P1	3SC06000062	DAVID L. ANDRUKITIS, INC.	10/22/02	10/22/02	PRINTING	40.00
12-04	P1	3SC06000093	DO	10/08/02	10/08/02	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS:	263.95
		OTHER SERVICES					
10-01	P1	3SC06000009	FIVE J'S PROPERTY MGT. CO,	09/02/02	09/30/02	CUSTODIAL SERVICE	250.00
10-09	P1	3SC06000019	GEICO	09/27/02	01/27/03	CAR INSURANCE	483.80
10-16	P1	3SC06000023	SOUTH CAROLINA PRESS CLIPPING	09/30/02	09/30/02	CLIPPING SERVICE	115.00
11-04	P1	3SC06RW0019	GEICO	09/27/02	01/27/03	CAR INSURANCE	483.80
11-13	CO	Z6164613	DO	09/27/02	01/27/03	CANCELED CHECK - STOP PAYMENT	-483.80
11-14	P1	3SC06000058	FIVE J'S PROPERTY MGT. CO,	10/07/02	10/28/02	CUSTODIAL SERVICE	250.00
11-14	P1	3SC06000056	SOUTH CAROLINA PRESS CLIPPING	10/31/02	10/31/02	CLIPPING SERVICE	157.00
12-04	P1	3SC06000091	FIVE J'S PROPERTY MGT CO,	11/04/02	11/25/02	CUSTODIAL SERVICE	250.00
12-12	P1	3SC06000103	SOUTH CAROLINA PRESS CLIPPING	11/30/02	11/30/02	NEWS CLIPPING SERVICE	214.00
12-20	P1	3SC06000120	FIVE J'S PROPERTY MGT. CO,	12/02/02	12/30/02	CUSTODIAL SERVICE	250.00
						OTHER SERVICES TOTALS.	1,969.80
		SUPPLIES AND MATERIALS					
10-01	P1	3SC06000010	DEER PARK SPRING WATER	09/16/02	09/16/02	BOTTLED WATER	18.69
10-01	P1	3SC06000002	LORICK OFFICE PRODUCTS, INC	09/16/02	09/16/02	OFFICE SUPPLIES	23.84
10-01	P1	3SC06000013	DO	09/26/02	09/26/02	OFFICE SUPPLIES	26.99
10-01	P1	3SC06000016	NEWSWEEK	10/07/02	10/07/03	SUBSCRIPTION	24.00
10-16	P1	3SC06000032	DEEP COVE SPRINGS WATER CO.	10/02/02	10/02/02	BOTTLED WATER	6.36
10-16	P1	3SC06000024	LORICK OFFICE PRODUCTS, INC	10/01/02	10/01/02	OFFICE SUPPLIES	63.96
10-16	P1	3SC06000027	DO	09/27/02	09/27/02	OFFICE SUPPLIES	150.44
10-16	P1	3SC06000033	USA TODAY	10/17/02	10/16/03	SUBSCRIPTION	119.00
10-22	P1	3SC06000038	DEER PARK SPRING WATER	10/09/02	10/09/02	BOTTLED WATER	18.69
10-31	S1	02304000294		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	867.78
11-06	P1	3SC06000050	DEER PARK SPRING WATER	10/16/02	11/09/02	BOTTLED WATER	42.69
11-14	P1	3SC06000064	LORICK OFFICE PRODUCTS, INC	10/29/02	10/29/02	OFFICE SUPPLIES	127.55
11-30	S1	02334000290		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	325.51
12-02	P1	3SC06000073	DEEP COVE SPRINGS WATER CO.	09/10/02	11/01/02	BOTTLED WATER	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JAMES E CLYBURN—Con.							
12–02	P1 3SC06000068	W C PRINTING AND GRAPHICS	11/08/02	11/08/02	OFFICE SUPPLIES		37.10
12–04	P1 3SC06000084	DEER PARK SPRING WATER	11/16/02	11/16/02	BOTTLED WATER		6.00
12–04	P1 3SC06000096	LORICK OFFICE PRODUCTS, INC	11/06/02	11/06/02	OFFICE SUPPLIES		30.48
12–20	P1 3SC06000115	ROBERT M NANCE	11/01/02	11/01/02	LEASE CAR REPAIR		75.97
12–31	S1 02365000275		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		38.03
					SUPPLIES AND MATERIALS TOTALS:		2,037.00
	EQUIPMENT						
10–31	S8 MA000073342		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,927.00
10–31	S8 PL000083936		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
10–31	S8 PL000083991		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
10–31	S8 PL000085259		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		39.58
11–30	S8 MA000087727		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,927.00
11–30	S8 PL000097869		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
11–30	S8 PL000097924		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11–30	S8 PL000099109		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		39.58
12–31	S8 MA000102152		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,927.00
12–31	S8 PL000111521		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
12–31	S8 PL000111580		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12–31	S8 PL000112888		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		39.58
					EQUIPMENT TOTALS.		15,972.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,811.96
					OFFICE TOTALS:		266,811.96
2001 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–16	HR 193193	HON. JAMES E. CLYBURN	11/20/01	12/20/01	REIMB; DUPLICATE PAYMENT		–383.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		–383.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–383.19
					OFFICE TOTALS:		–383.19
2002 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,331.38	2,236.08
					PERSONNEL COMPENSATION	840,448.31	237,788.29
					TRAVEL	20,294.09	5,356.69
					RENT, COMMUNICATION, UTILITIES	68,400.75	17,639.81
					PRINTING AND REPRODUCTION	3,456.71	743.29
					OTHER SERVICES	2,116.48	0.00
					SUPPLIES AND MATERIALS	23,304.34	3,574.87
					EQUIPMENT	83,814.16	16,819.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,166.22	284,158.03

						OFFICE TOTALS: 1,050,166.22	284,158.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	699.65
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	912.35
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	624.08
						FRANKED MAIL TOTALS:	2,236.08

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	10/01/02	12/31/02	DISTRICT CASEWORKER/OFFICE MANAGER	14,999.99
BENFIELD,KATHY L	10/01/02	12/31/02	DISTRICT DIRECTOR	10,299.99
BRANSON,MISSY JO	10/01/02	12/31/02	EXECUTIVE SECTY/LEGISLATIVE ASST	22,000.01
BROWN,ERIC J	11/12/02	12/31/02	STAFF ASSISTANT	3,402.77
HAMILTON,AMANDA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,299.99
MAZZA,NANCY R	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	10,499.99
MCDONALD,EDWARD FRANCIS	10/01/02	12/31/02	ADMINISTRATIVE ASST/PRESS SECTY	35,102.17
MILLER,JANE C	10/01/02	12/31/02	CONSTITUENT SERVICES/SPECIAL PROJECTS	18,250.01
MORETZ,ANDREW G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,499.99
OSBORNE,JANINE MEDING	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,750.01
PAGE,AMANDA MARTIN	10/01/02	12/31/02	STAFF ASSISTANT	12,050.01
REDDING,REBECCA KATHRYN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,550.00
SAGELY,ANNA S	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	17,750.00
SCOTT,JANE SELLARS	10/01/02	12/31/02	COMMUNITY LIAISON	14,750.00
SHEAR,VERA	10/01/02	12/31/02	OFFICE SYSTEMS MANAGER	18,250.01
TILLMAN,MARY ELIZABETH	10/01/02	11/30/02	STAFF ASSISTANT	4,333.34
WELCH,TERRI LEE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	10,000.01
			PERSONNEL COMPENSATION TOTALS:	237,788.29

TRAVEL

10–07	P1	3NC06000008	EDWARD FRANCIS MCDONALD	09/22/02	09/23/02	MILEAGE	11.47
10–25	P1	3NC06000012	CITIBANK GOV CARD SERVICE	09/06/02	09/09/02	AIRFARE DC/GSO/DC 1936	623.50
10–25	P1	3NC06000010	NANCY R MAZZA	09/27/02	09/27/02	MILEAGE	57.60
10–25	P1	3NC06000011	REBECCA KATHRYN REDDING	09/27/02	10/08/02	MILEAGE	63.90
11–12	P1	3NC06000030	EDWARD FRANCIS MCDONALD	10/28/02	11/02/02	LODGING	388.15
11–12	P1	3NC06000031	DO	10/20/02	11/02/02	CAR RENTAL	284.37
11–12	P1	3NC06000032	DO	10/31/02	10/31/02	MEALS	55.00
11–12	P1	3NC06000033	DO	10/29/02	11/02/02	GASOLINE	49.00
11–12	P1	3NC06000034	DO	10/09/02	10/09/02	CABFARE	12.00
11–12	P1	3NC06000027	HON HOWARD COBLE	09/14/02	10/30/02	MILEAGE	243.00
11–12	P1	3NC06000028	DO	09/18/02	09/18/02	CABFARE	13.80
11–15	P1	3NC06000040	CITIBANK GOV CARD SERVICE	09/13/02	09/16/02	AIRFARE DC/GSO/DC	623.50
11–15	P1	3NC06000041	DO	09/20/02	09/22/02	AIRFARE DC/GSO/DC	623.50
11–15	P1	3NC06000042	DO	09/27/02	09/30/02	AIRFARE DC/GSO/DC	623.50
11–15	P1	3NC06000043	DO	10/04/02	10/07/02	AIRFARE DC/GSO/DC	621.50
11–20	P1	3NC06000048	CHRISTINE SMITH BEAMAN	08/16/02	09/06/02	MILEAGE	57.90
12–05	P1	3NC06000053	NANCY R MAZZA	11/19/02	11/19/02	MILEAGE	15.00
12–12	P1	3NC06000060	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	AIRFARE DC/GSO	308.50
12–12	P1	3NC06000061	DO	10/17/02	11/12/02	AIRFARE DC/GSO/DC	621.50
12–12	P1	3NC06000065	REBECCA KATHRYN REDDING	11/19/02	12/02/02	MILEAGE	60.00
						TRAVEL TOTALS:	5,356.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. HOWARD COBLE—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–07	P1	3NC06000001	FEDERAL EXPRESS CORP	09/04/02	09/05/02	OVERNIGHT DELIVERY		5.20
10–07	P1	3NC06000002	NORTH STATE COMMUNICATIONS	09/01/02	09/27/02	PHONE SERVICE-HIGH POINT DO		22.70
10–07	P1	3NC06000005	SPRINT	08/02/02	08/30/02	PHONE TOLLS		130.11
10–07	P1	3NC06000007	DO	09/10/02	10/09/02	PHONE SERVICE		98.74
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		321.82
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		328.98
10–21	P9	NC0601R0210	CONEX PARTNERSHIP OF THE	10/01/02	10/31/02	RENT-GREENSBORO		2,425.00
10–21	P9	NC0604R0210	DONALD D. GILSTRAP SR	10/01/02	10/31/02	HIGHPOINT-RENT		395.00
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		176.88
10–23	S6	NC01059610A	DO	10/01/02	10/31/02	RENT ASHEBORO		383.00
10–25	P1	3NC06000013	BELL SOUTH	09/01/02	09/30/02	PHONE SERVICE/SALISBURY DO		103.33
10–25	P1	3NC06000015	NORTH STATE COMMUNICATIONS	10/01/02	10/31/02	ISDN LINE-HIGH POINT DO		82.27
10–25	P1	3NC06000016	DO	10/01/02	10/31/02	FAX LINE-HIGH POINT DO		20.43
10–25	P1	3NC06000017	DO	10/01/02	10/31/02	PHONE SERVICE-HIGH POINT DO		114.52
10–25	P1	3NC06000020	SPRINT	09/01/02	09/30/02	PHONE SERVICE		94.01
10–25	P1	3NC06000014	TIME WARNER WINSTON-SALEM	10/01/02	10/31/02	CABLE SERVICE/GREESBORO DO		37.78
10–31	S5	02304004251		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91.54
10–31	S5	02304004648		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,199.99
10–31	S5	02304005086		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		54.00
10–31	S5	02304005526		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		100.00
10–31	S5	02304005966		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		268.41
11–05	P1	3NC06000022	BELL SOUTH	09/17/02	10/16/02	PHONE SERVICE-SALISBURY DO		102.66
11–05	P1	3NC06000025	FEDERAL EXPRESS CORP	09/30/02	10/04/02	OVERNIGHT DELIVERY		23.15
11–05	P1	3NC06000026	DO	10/11/02	10/14/02	OVERNIGHT DELIVERY		5.22
11–05	P1	3NC06000023	SPRINT	10/10/02	11/09/02	PHONE SERVICE-HIGH POINT DO		93.23
11–05	P1	3NC06000024	TIME WARNER WINSTON-GREENSBORO	11/01/02	11/30/02	CABLE SERVICE-GREENSBORO DO		38.20
11–06	HR	192508	SPRINT	10/10/02	11/09/02	RET'D CHK; DAMAGED IN PRINT		–93.23
11–06	P1	3NC06RW0023	DO	10/10/02	11/09/02	PHONE SERVICE-HIGH POINT D.O.		93.23
11–08	P2	HCV0201314	VERIZON WIRELESS	10/21/02	10/21/02	LG TM510		129.99
11–15	P1	3NC06000036	NORTH STATE COMMUNICATIONS	11/02/02	11/30/02	PHONE SERVICE		82.27
11–15	P1	3NC06000038	DO	11/01/02	11/30/02	PHONE SERVICE		121.90
11–15	P1	3NC06000039	DO	11/01/02	11/30/02	PHONE SERVICE		21.53
11–15	P1	3NC06000037	TIME WARNER CABLE OF ASHEBORO	10/01/02	11/24/02	CABLE SERVICE/ASHEBORO DO		82.40
11–20	P9	NC0601R0211	CONEX PARTNERSHIP OF THE	11/01/02	11/30/02	RENT-GREENSBORO		2,425.00
11–20	P9	NC0604R0211	DONALD D. GILSTRAP SR	11/01/02	11/30/02	HIGHPOINT-RENT		395.00
11–20	P1	3NC06000045	FEDERAL EXPRESS CORP	10/21/02	10/24/02	OVERNIGHT DELIVERY		16.01
11–20	P1	3NC06000046	DO	07/19/02	07/22/02	OVERNIGHT DELIVERY		5.76
11–25	S6	NC01059611A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT ASHEBORO		383.00
11–26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		569.61
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		180.36
11–30	S5	02334004248		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.54
11–30	S5	02334004646		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,465.35

11-30	S5	02334005085		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	02334005526		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	02334005967		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	217.11
12-05	P1	3NC06000056	BELL SOUTH	10/17/02	11/16/02	PHONE SERVICE-SALISBURY DO	106.82
12-05	P1	3NC06000050	FEDERAL EXPRESS CORP	11/12/02	11/13/02	OVERNIGHT DELIVERY	5.93
12-05	P1	3NC06000057	DO	10/28/02	10/31/02	OVERNIGHT DELIVERY	16.09
12-05	P1	3NC06000058	DO	10/07/02	10/11/02	OVERNIGHT DELIVERY	5.98
12-05	P1	3NC06000052	SPRINT	11/10/02	12/09/02	ISDN LINE FOR ASHEBORO DO	94.80
12-05	P1	3NC06000059	DO	10/20/02	10/31/02	PHONE SERVICE-ASHEBORO DO	2.26
12-05	P1	3NC06000054	TIME WARNER WINSTON-SALEM	11/16/02	12/15/02	CABLE SERVICE-ASHEBORO DO	42.20
12-12	P1	3NC06000063	FEDERAL EXPRESS CORP	11/19/02	11/20/02	OVERNIGHT DELIVERY	5.52
12-12	P1	3NC06000066	DO	11/04/02	11/07/02	OVERNIGHT DELIVERY	11.39
12-12	P1	3NC06000062	NORTH STATE COMMUNICATIONS	12/01/02	12/31/02	PHONE SERVICE	106.91
12-12	P1	3NC06000068	DO	12/01/02	12/31/02	ISDN LINE-HIGH POINT DO	82.27
12-12	P1	3NC06000069	DO	12/01/02	12/31/02	PHONE SERVICE-HIGH POINT DO	19.99
12-12	P1	3NC06000067	TIME WARNER WINSTON-SALEM	12/01/02	12/31/02	CABLE SERVICE	38.20
12-20	P9	NC0601R0212	CONEX PARTNERSHIP OF THE	12/01/02	12/31/02	RENT-GREENSBORO	2,425.00
12-20	P9	NC0604R0212	DONALD D. GILSTRAP SR.	12/01/02	12/31/02	HIGHPOINT-RENT	395.00
12-23	P1	3NC06000071	FEDERAL EXPRESS CORP	12/03/02	12/06/02	OVERNIGHT LETTER	10.22
12-23	P1	3NC06000072	SPRINT	12/04/02	01/03/03	PHONE SERVICE-ASHEBORO DO	111.28
12-31	S5	02365004248		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.54
12-31	S5	02365004647		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	326.27
12-31	S5	02365005087		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	02365005529		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	100.00
12-31	S5	02365005971		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	148.14
12-31	S6	NC01059612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT ASHEBORO	383.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,639.81
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902001	PUBLIC PRINTER	08/15/02	08/15/02	PRINTING	60.00
10-31	S3	02304000101		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	115.65
11-20	P1	3NC06000047	ACCURATE WORD LLC.	09/29/02	09/29/02	BUSINESS CARDS	73.00
11-30	S3	02334000096		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	174.64
12-31	S3	02365000055		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	320.00
						PRINTING AND REPRODUCTION TOTALS	743.29
		SUPPLIES AND MATERIALS					
10-07	P1	3NC06000009	EDWARD FRANCIS MCDONALD	10/02/02	10/02/02	OFFICE SUPPLIES	48.44
10-07	P1	3NC06000003	JAMESTOWN NEWS	09/30/02	09/29/03	SUBSCRIPTION	27.00
10-07	P1	3NC06000004	LE BLEU OF GREENSBORO	08/16/02	08/16/02	BOTTLED WATER	36.75
10-07	P1	3NC06000006	THE TRIAD WORLD	10/05/02	10/04/04	SUBSCRIPTION	39.00
10-17	P2	OSS22743	ALLIANCE MICRO	10/02/02	10/02/02	TONER	448.00
10-17	P2	OSS22743	DO	10/02/02	10/02/02	CARTRIDGE	72.00
10-17	P2	OSS22743	DO	10/02/02	10/02/02	INK	74.00
10-25	P1	3NC06000021	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	51.85
10-25	P1	3NC06000018	LE BLEU OF GREENSBORO	09/01/02	09/30/02	BOTTLED WATER-GREENSBORO DO	25.57
10-25	P1	3NC06000019	RANDOLPH GUIDE	10/02/02	10/02/03	SUBSCRIPTION	18.00
10-31	S1	02304000288		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	145.65
11-12	P1	3NC06000029	TERRI LEE WELCH	09/05/02	09/05/02	OFFICE SUPPLIES	4.45
11-15	P1	3NC06000035	DEER PARK SPRING WATER	10/10/02	10/31/02	BOTTLED WATER	153.91
11-18	P2	OSM24123	XEROX OMNIFAX	06/03/02	06/03/02	TONER	238.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD COBLE—Con.								
11–20	P1	3NC06000049	LE BLEU OF GREENSBORO	10/14/02	10/14/02	BOTTLED WATER-GREENSBORO DO		11.72
11–22	P1	3NC06000044	ARCHDALE-TRINITY NEWS	11/14/02	11/14/03	SUBSCRIPTION		24.00
11–30	S1	02334000284		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		337.72
12–05	P1	3NC06000055	THE WASHINGTON TIMES	12/22/02	12/21/03	SUBSCRIPTION-WASHINGTON DO		118.27
12–05	P1	3NC06000051	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	US CODE ANNOTATED		421.00
12–17	P1	3NC06000064	OFFICE LAND	11/26/02	11/26/02	OFFICE SUPPLIES		0.58
12–23	P1	3NC06000070	DEER PARK SPRING WATER	11/13/02	11/13/02	BOTTLED WATER		63.72
12–31	S1	02365000269		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,215.24
						SUPPLIES AND MATERIALS TOTALS:		3,574.87
		EQUIPMENT						
10–31	S8	MA000076410		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,250.50
10–31	S8	PL000084490		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		43.96
10–31	S8	PL000085011		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		554.76
10–31	S8	PL000085019		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
11–27	F2	RN000000826	XEROX OMNIFAX	05/09/02	05/09/02	FAX MACHINE		1,597.00
11–27	F2	RN000000826	DO	05/09/02	05/09/02	INSTALLATION		150.00
11–27	F2	RN000000827	DO	08/23/02	08/23/02	FAX MACHINE		1,180.00
11–30	S8	MA000087795		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,250.50
11–30	S8	PL000098365		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		43.96
11–30	S8	PL000098876		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
11–30	S8	PL000098879		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		554.76
12–31	S8	MA000101207		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,250.50
12–31	S8	PL000112094		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		43.96
12–31	S8	PL000112656		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		732.95
12–31	S8	PL000112661		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		482.81
						EQUIPMENT TOTALS.		16,819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,158.03
						OFFICE TOTALS:		284,158.03

2002 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,250.26	2,079.88
PERSONNEL COMPENSATION	819,260.24	225,862.50
PERSONNEL BENEFITS	–50.07	0.00
TRAVEL	55,965.21	14,429.26
RENT, COMMUNICATION, UTILITIES	85,444.40	25,055.72
PRINTING AND REPRODUCTION	14,731.83	101.00
OTHER SERVICES	6,022.71	1,553.10
SUPPLIES AND MATERIALS	19,445.84	4,237.57
EQUIPMENT	48,907.77	11,895.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,978.19	285,214.39
OFFICE TOTALS:	1,063,978.19	285,214.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	526 25
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	1,305.76
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	247.87
						FRANKED MAIL TOTALS:	2,079.88

PERSONNEL COMPENSATION

BARTON,LAURIE L	12/16/02	12/31/02	STAFF ASSISTANT	1,041.67
BRYANT,CHESTER C	10/01/02	12/31/02	CHIEF OF STAFF	26,437.50
CHASTAIN,TERRY H	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,999.99
CHITWOOD,FRED N	10/01/02	12/31/02	OFFICE MANAGER & MILITARY LIAISON	12,750.00
DAVIS,NATALIE DENISE	10/01/02	12/31/02	PAID INTERN	1,500.00
DAWSON,LYNDA T	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,000.01
FRIESEN,SHAWN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,499.99
GILLESPIE,SHIRLEY D	10/01/02	12/31/02	DISTRICT DIRECTOR	16,725.00
HAND,KATHRYN P	10/01/02	12/31/02	CONSTITUENT SERVICES REP	10,875.01
HUNSAKER,CHARLES R	10/01/02	12/31/02	MILITARY LIAISON/STAFF REPRESENTATIVE	14,499.99
JONES,THEODORE D	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	10,999.99
JOYCE,MICHAEL P	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,250.00
KIDDER,S DANIEL	10/01/02	12/31/02	PRESS SECRETARY	12,750 00
KOCH,PATRICIA A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	15,500.01
LILLIS,JOSEPH M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,000.00
PEZOLD,JOHN D	10/01/02	12/31/02	STAFF ASSISTANT	5,708.33
POWERS,THOMASS PHAN	10/01/02	12/31/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	9,124.99
RAMSEY,MATTHEW LEE	10/01/02	12/31/02	LEGISLATIVE LIAISON	10,875.01
SMITH,MARTIN A	11/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,250.00
DO	10/01/02	10/31/02	PART-TIME EMPLOYEE	1,575.00
STUDDARD,JEAN P	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	10,500.01
			PERSONNEL COMPENSATION TOTALS	225,862.50

TRAVEL

10–04	P1	3GA03000001	LYNDA T. DAWSON	09/19/02	09/27/02	MILEAGE	65.70
10–04	P1	3GA03000002	SHIRLEY D GILLESPIE	07/03/02	09/27/02	MILEAGE	1,026.30
10–04	P1	3GA03000003	DO	09/16/02	09/16/02	TAXI	50.00
10–10	P1	3GA03000021	CHARLES R HUNSAKER	09/03/02	09/30/02	MILEAGE	268.20
10–10	P1	3GA03000022	DO	09/05/02	09/24/02	MEALS	27.49
10–10	P1	3GA03000023	DO	09/24/02	09/24/02	PARKING	7.50
10–10	P1	3GA03000025	CITIBANK GOV CARD SERVICE	08/20/02	08/21/02	HOTEL-MARTIN	114.30
10–10	P1	3GA03000027	DO	10/07/02	10/07/02	AIRFARE ATL/DC 8150	300.00
10–10	P1	3GA03000015	FRED N CHITWOOD	09/10/02	09/26/02	MILEAGE	138.90
10–18	P1	3GA03000029	CHESTER C BRYANT	10/03/02	10/08/02	AIRFARE DC/ATL/DC 5584	344.00
10–18	P1	3GA03000030	DO	10/06/02	10/07/02	CAR RENTAL	121.36
10–18	P1	3GA03000031	DO	10/07/02	10/07/02	GAS	11.02
10–18	P1	3GA03000036	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE DC/ATL 0454	251.00
10–18	P1	3GA03000037	DO	10/11/02	10/11/02	AIRFARE DC/ATL CG3NDL	104.00
10–28	P1	3GA03000041	JOSEPH M LILLIS	10/22/02	10/22/02	TAXI	8.00
10-30	P1	3GA03000050	CHESTER C BRYANT	10/17/02	10/25/02	AIRFARE DC/ATL/DC 1646	480.00
10–30	P1	3GA03000051	DO	10/17/02	10/25/02	CAR RENTAL	282.96
10–30	P1	3GA03000052	DO	10/18/02	10/23/02	GASOLINE	38.74
10–30	P1	3GA03000053	DO	10/23/02	10/24/02	HOTEL	325.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL A "MAC" COLLINS—Con.							
10–31	HV 3A903000052	DO	10/06/02	10/07/02	BOC CHANGE: 2125 TO 2120		121.36
10–31	HV 3A903000052	DO	10/06/02	10/07/02	BOC CHANGE: 2125 TO 2120		–121.36
11–04	P1 3GA03000054	FRED N CHITWOOD	10/03/02	10/31/02	MILEAGE		118.80
11–04	P1 3GA03000055	DO	10/10/02	10/10/02	PARKING		5.00
11–04	P1 3GA03000056	S DANIEL KIDDER	10/28/02	10/29/02	AIRFARE DC/ATL/DC 5096		480.00
11–04	P1 3GA03000057	DO	10/17/02	10/28/02	HOTEL		487.11
11–04	P1 3GA03000063	DO	10/17/02	10/25/02	AIRFARE DC/ATL/DC 2242		480.00
11–13	P1 3GA03000072	CHARLES R HUNSAKER	10/01/02	10/31/02	MILEAGE		181.80
11–13	P1 3GA03000076	CHESTER C BRYANT	11/05/02	11/05/02	HOTEL		249.66
11–13	P1 3GA03000077	DO	11/03/02	11/07/02	CAR RENTAL		140.97
11–13	P1 3GA03000078	DO	11/04/02	11/07/02	GASOLINE		21.55
11–13	P1 3GA03000080	DO	11/03/02	11/07/02	AIRFARE DC/ATL/DC 9194		480.00
11–13	P1 3GA03000070	LYNDA T. DAWSON	10/01/02	10/23/02	MILEAGE		121.50
11–13	P1 3GA03000064	MICHAEL P JOYCE	10/29/02	10/31/02	MEALS		31.33
11–13	P1 3GA03000065	DO	10/28/02	11/01/02	AIRFARE DC/ATL/DC 0120		480.00
11–13	P1 3GA03000066	DO	10/28/02	11/01/02	RENTAL CAR		222.16
11–13	P1 3GA03000067	DO	10/28/02	10/31/02	HOTEL		211.20
11–13	P1 3GA03000068	DO	10/28/02	11/01/02	TAXI		31.00
11–13	P1 3GA03000075	DO	10/28/02	10/30/02	GASOLINE		27.67
11–13	P1 3GA03000087	S DANIEL KIDDER	10/24/02	10/24/02	HOTEL		90.06
11–13	P1 3GA03000069	SHIRLEY D GILLESPIE	10/03/02	10/31/02	MILEAGE		440.10
11–18	P1 3GA03000089	CITIBANK GOV CARD SERVICE	09/30/02	10/18/02	AIRFARES		831.00
11–18	P1 3GA03000090	DO	10/13/02	10/24/02	LODGING		142.86
11–18	P1 3GA03000092	JEAN P STUDDARD	09/11/02	10/21/02	MILEAGE		205.80
11–18	P1 3GA03000095	LYNDA T DAWSON	10/11/02	10/17/02	MEALS		26.45
11–18	P1 3GA03000091	THEODORE D JONES	10/23/02	10/29/02	MILEAGE		58.20
11–25	P1 3GA03000098	CITIBANK GOV CARD SERVICE	09/06/02	09/20/02	AIRFARES 5297/9549/3087/8813		1,393.00
11–25	P1 3GA03000099	DO	08/26/02	08/26/02	HOTEL		57.15
12–04	P1 3GA03000111	CHARLES R HUNSAKER	11/01/02	11/25/02	MILEAGE		158.10
12-04	P1 3GA03000113	DO	11/08/02	11/08/02	PARKING		2.00
12–12	P1 3GA03000126	CHESTER C BRYANT	12/01/02	12/05/02	AIRFARE DC/ATL/DC 6775		540.00
12–12	P1 3GA03000136	DO	12/04/02	12/04/02	GASOLINE		12.01
12–12	P1 3GA03000137	DO	12/01/02	12/06/02	CAR RENTAL		131.23
12–12	P1 3GA03000138	DO	12/04/02	12/04/02	HOTEL		77.28
12–12	P1 3GA03000129	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	AIRTRAN DC/ATL		104.00
12–12	P1 3GA03000139	DO	11/15/02	11/16/02	HOTEL		68.99
12–12	P1 3GA03000122	FRED N CHITWOOD	11/05/02	11/25/02	MILEAGE		61.50
12–12	P1 3GA03000135	JOHN D PEZOLD	11/26/02	12/04/02	AIRFARE		100.00
12–12	P1 3GA03000120	LYNDA T. DAWSON	11/05/02	11/26/02	MILEAGE		84.60
12–12	P1 3GA03000121	DO	11/20/02	11/20/02	MEAL		5.00
12–13	P1 3GA03000145	HON. MAC COLLINS	11/16/02	12/02/02	MEALS		49.28
12–13	P1 3GA03000140	THOMAS PHAN POWER	12/02/02	12/06/02	MEALS		66.16
12–13	P1 3GA03000141	DO	12/02/02	12/06/02	AIRFARE DC/ATL/DC		480.00

12–13	P1	3GA03000142	DO	12/02/02	12/05/02	HOTEL	255.36
12–13	P1	3GA03000143	DO	12/06/02	12/06/02	GAS	10.69
12–23	P1	3GA03000169	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE ATL/DC	100.00
12–23	P1	3GA03000160	SHIRLEY D GILLESPIE	11/04/02	12/12/02	MILEAGE	513.30
12–23	P1	3GA03000161	DO	11/02/02	12/03/02	HOTEL	150.16
12–23	P1	3GA03000167	THOMAS PHAN POWER	12/17/02	12/20/02	AIRFARE DC/ATL/DC 9294	480.00
						TRAVEL TOTALS:	14,429.26
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3GA03000007	AT&T BROADBAND	09/23/02	10/22/02	CABLE SERVICE-JONESBORO	34.33
10–04	P1	3GA03000004	BELL SOUTH	09/14/02	10/13/02	PHONE SERVICE	688.00
10–04	P1	3GA03000005	DO	09/14/02	10/13/02	PHONE SERVICE	78.87
10–04	P1	3GA03000008	DO	08/14/02	09/13/02	PHONE SERVICE	410.84
10–04	P1	3GA03000013	DO	08/14/02	09/13/02	PHONE SERVICE	768.09
10–04	P1	3GA03000014	DO	08/14/02	09/13/02	PHONE SERVICE	68.84
10–04	P1	3GA03000011-	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE-COLUMBUS	40.99
10–04	P1	3GA03000009	CINGULAR WIRELESS	09/19/02	10/18/02	PHONE SERVICE	114.78
10–04	P1	3GA03000006	CLAYTON COUNTY WATER AUTHORITY	08/15/02	09/17/02	UTILITIES	16.50
10–10	P1	3GA03000020	FEDERAL EXPRESS CORP	09/18/02	09/24/02	EXPRESS MAIL	10.87
10–10	P1	3GA03000026	DO	08/24/02	10/01/02	EXPRESS MAIL	10.23
10–10	P1	3GA03000016	FRED N CHITWOOD	09/06/02	09/06/02	POSTAGE	37.00
10–10	P1	3GA03000028	MCI WORLDCOM	08/23/02	08/23/02	1-800 PHONE SERVICE	59.24
10–18	P1	3GA03000033	FEDERAL EXPRESS CORP	10/02/02	10/08/02	EXPRESS MAIL	16.88
10–18	P1	3GA03000034	DO	10/01/02	10/08/02	EXPRESS MAIL	10.06
10–18	P1	3GA03000035	DO	09/25/02	10/01/02	EXPRESS MAIL	5.20
10–18	P1	3GA03000032	GEORGIA POWER COMPANY	09/11/02	10/09/02	UTILITIES-JONESBORO	324.47
10–21	P9	GA0303R0210	J. MICHAEL KAPLAN	10/01/02	10/31/02	COLUMBUS - RENT	1,400.00
10–21	P2	HCV0300053	SUNTURN, INC	09/30/02	09/30/02	104942	270.00
10–21	P9	GA0301R0210	WILLIAM E. DAVIS	10/01/02	10/31/02	JONESBORO - RENT	1,750.00
10–28	P1	3GA03000047	BELL SOUTH	10/14/02	11/13/02	PHONE SERVICE	667.65
10–28	P1	3GA03000048	DO	10/14/02	11/13/02	PHONE SERVICE	68.83
10–28	P1	3GA03000043	FEDERAL EXPRESS CORP	10/08/02	10/15/02	EXPRESS MAIL	5.22
10–28	P1	3GA03000040	GEORGIA POWER COMPANY	09/18/02	10/17/02	UTILITY	177.15
10–30	HV	3A901000017		09/13/02	09/13/02	HIR GRAPHICS (TRANSFER)	60.00
10–30	P1	3GA03000049	CINGULAR WIRELESS	10/16/02	11/15/02	CELL PHONE SERVICE	56.19
10–31	S5	02304004252		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	97.75
10–31	S5	02304004649		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	862.19
10–31	S5	02304005087		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	101.00
10–31	S5	02304005527		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	157.00
10–31	S5	02304005967		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	299.54
11–04	P1	3GA03000059	AT&T BROADBAND	10/22/02	11/22/02	CABLE SERVICE-JONESBORO	43.10
11–04	P1	3GA03000062	BELL SOUTH	09/14/02	10/13/02	PHONE SERVICE	407.10
11–04	P1	3GA03000058	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE-COLUMBUS	40.99
11–04	P1	3GA03000060	CINGULAR WIRELESS	10/19/02	11/18/02	PHONE SERVICE	113.31
11–04	P1	3GA03000061	CLAYTON COUNTY WATER AUTHORITY	09/17/02	10/16/02	UTILITIES	16.50
11–13	P1	3GA03000073	FEDERAL EXPRESS CORP	10/16/02	10/23/02	EXPRESS MAIL	5.22
11–13	P1	3GA03000088	DO	10/22/02	10/29/02	EXPRESS MAIL	5.98
11–13	P1	3GA03000071	J. MICHAEL KAPLAN	09/18/02	10/17/02	1/2 GAS BILL	14.70
11–13	P1	3GA03000081	SCANA ENERGY	08/15/02	09/13/02	UTILITY SERVICES-JONESBORO	116.65
11–13	P1	3GA03000082	DO	09/13/02	10/15/02	UTILITY SERVICES-JONESBORO	127.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL A "MAC" COLLINS—Con.								
11–18	P1	3GA03000094	FEDERAL EXPRESS CORP	10/22/02	10/29/02	EXPRESS MAIL		53.99
11–18	P1	3GA03000097	GEORGIA POWER COMPANY	10/09/02	11/08/02	UTILITIES-JONESBORO		219.02
11–18	P1	3GA03000096	MCI WORLDCOM	09/23/02	10/18/02	1-800 PHONE SERVICE		87.14
11–20	P9	GA0303R0211	J. MICHAEL KAPLAN	11/01/02	11/30/02	COLUMBUS - RENT		1,400.00
11–20	P9	GA0301R0211	WILLIAM E. DAVIS	11/01/02	11/30/02	JONESBORO - RENT		1,750.00
11–25	P1	3GA03000102	GEORGIA POWER COMPANY	10/17/02	11/15/02	UTILITIES-COLUMBUS		115.74
11–30	S5	02334004249		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		97.75
11–30	S5	02334004647		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,034.90
11–30	S5	02334005086		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		98.00
11–30	S5	02334005527		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		157.00
11–30	S5	02334005968		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		364.03
11–30	HV	3A903000127	FEDERAL EXPRESS CORP	10/22/02	10/29/02	CHANGE BOC: 2360 TO 2350		5.98
11–30	HV	3A903000127	DO	10/22/02	10/29/02	CHANGE BOC: 2360 TO 2350		–5.98
12–02	P1	3GA03000107	BELL SOUTH	11/14/02	12/13/02	DISTRICT TELEPHONE SERVICE		668.64
12–02	P1	3GA03000108	DO	11/14/02	12/13/02	DISTRICT TELEPHONE SERVICE		68.83
12–02	P1	3GA03000105	CHESTER C BRYANT	10/04/02	11/07/02	PHONE SERVICE		130.01
12–02	P1	3GA03000106	CINGULAR WIRELESS	11/16/02	12/15/02	PHONE SERVICE		41.72
12–04	P1	3GA03000110	BELL SOUTH	10/14/02	11/13/02	PHONE SERVICE		399.71
12–04	P1	3GA03000119	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE-COLUMBUS		40.99
12–04	P1	3GA03000117	FEDERAL EXPRESS CORP	11/09/02	11/12/02	EXPRESS MAIL		13.27
12–04	P1	3GA03000118	DO	11/18/02	11/26/02	EXPRESS MAIL		5.11
12–04	P1	3GA03000109	POSTMASTER, WASHINGTON, D.C.	09/05/02	09/05/02	STAMPS		37.00
12–12	P1	3GA03000133	CLAYTON COUNTY WATER AUTHORITY	10/16/02	11/14/02	UTILITIES		16.50
12–12	P1	3GA03000134	J. MICHAEL KAPLAN	10/17/02	11/15/02	UTILITIES-1/2 GAS BILL		12.28
12–12	P1	3GA03000132	SCANA ENERGY	10/15/02	11/12/02	UTILITY SERVICE-JONESBORO		155.64
12–13	P1	3GA03000146	CINGULAR	11/19/02	12/18/02	CELL PHONE SERVICE		211.25
12–13	P1	3GA03000147	FEDERAL EXPRESS CORP	11/25/02	12/03/02	EXPRESS MAIL		15.49
12–20	P9	GA0303R0212	J. MICHAEL KAPLAN	12/01/02	12/31/02	COLUMBUS - RENT		1,400.00
12–20	P9	GA0301R0212	WILLIAM E. DAVIS	12/01/02	12/31/02	JONESBORO - RENT		758.42
12–23	P1	3GA03000151	CLAYTON COUNTY WATER AUTHORITY	11/14/02	12/09/02	UTILITIES		16.50
12–23	P1	3GA03000156	FEDERAL EXPRESS CORP	12/04/02	12/10/02	EXPRESS MAIL		10.38
12–23	P1	3GA03000157	DO	11/05/02	11/05/02	EXPRESS MAIL		5.98
12–23	P1	3GA03000150	GEORGIA POWER COMPANY	11/08/02	12/09/02	UTILITIES		126.12
12–23	P1	3GA03000155	MCI WORLDCOM	10/25/02	11/22/02	1-800 PHONE SERVICE		95.59
12–24	P1	3GA03000165	CENTRAL GEORGIA EMC	11/22/02	12/05/02	UTILITIES		14.89
12–24	P1	3GA03000163	GLOBE TELECOMMUNICATIONS	11/22/02	11/30/02	PHONE SERVICE		408.38
12–24	P1	3GA03000164	NEWMAN UTILITIES	11/21/02	12/10/02	CABLE/INTERNET SERVICE		90.23
12–24	P1	3GA03000166	U-FILL-IT CONTAINER SERVICE	11/30/02	12/15/02	UTILITIES		33.00
12–31	S5	02365004249		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		937.46
12–31	S5	02365004648		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		644.14
12–31	S5	02365005088		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		101.00
12–31	S5	02365005530		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		147.00
12–31	S5	02365005972		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		640.69

12-31	P9	GA0304R0212	FBL ENTERPRISES, INC.	12/01/02	12/31/02	NEWNAN - RENT	1,400.00
12 31	P9	GA0306R0212	GINTOLI PROPERTIES	12/01/02	12/31/02	MCDONOUGH - RENT	900.00
12 31	P9	GA0305R0212	LANDMARK ASSOCIATES	12/15/02	12/30/02	COLUMBUS - RENT	573.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,055.72
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902001	PUBLIC PRINTER	08/20/02	08/20/02	PRINTING	60.00
12 31	OP	3GP01102001	DO	10/01/02	10/01/02	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	101.00
		OTHER SERVICES					
10 04	P1	3GA03000010	ADAMS CLEANING SERVICE	09/29/02	09/29/02	COLUMBUS OFFICE CLEANING	45.00
10-04	P1	3GA03000012	DO	09/15/02	09/15/02	OFFICE CLEANINING-COLUMBUS	45.00
10 10	P1	3GA03000019	CARROLL EMC	06/28/02	09/30/02	SECURITY SYSTEM/JONESBORO	58.65
10-28	P1	3GA03000044	A-COM PROTECTION SERVICES	10/01/02	10/31/02	ALARM SERVICE/COLUMBUS DO	30.95
10-28	P1	3GA03000042	ADAMS CLEANING SERVICE	10/13/02	10/13/02	OFFICE CLEANING	45.00
10-28	P1	3GA03000039	LISA LOVETT	10/01/02	10/31/02	JONESBORO OFFICE CLEANING	140.00
10-29	P1	3GA03000046	HARRIS CO. CHAMBER OF COMMERCE	10/11/02	10/11/02	GA ACADEMY FOR ECONOMIC DEV	150.00
11-25	P1	3GA03000100	LISA LOVETT	11/01/02	11/30/02	OFFICE CLEANING	140.00
11-27	F1	NN000000786	COMMERCIAL TELEVISION SERVICES	11/14/02	11/14/02	T&M SERVICE	79.38
12-02	P1	3GA03000103	ADAMS CLEANING SERVICE	11/11/02	11/11/02	COLUMBUS OFFICE CLEANING	45.00
12 02	P1	3GA03000104	DO	10/28/02	10/28/02	COLUMBUS OFFICE CLEANING	45.00
12 04	P1	3GA03000115	A-COM PROTECTION SERVICES	11/01/02	11/30/02	ALARM SERVICE	30.95
12-04	P1	3GA03000116	ADAMS CLEANING SERVICE	11/26/02	11/26/02	COLUMBUS OFFICE CLEANING	45.00
12 12	P1	3GA03000125	FRED N CHITWOOD	11/06/02	11/25/02	DUMPING FEE	28.00
12 17	P1	3GA03000148	CENTRAL GEORGIA EMC	11/14/02	11/14/02	ESTABLISHMENT OF ELECTRICITY	25.00
12-18	P1	3GA03000149	WALLACE ELECTRIC CO INC	11/27/02	11/27/02	INSTALL OF ELECT. RECEPTACLES	600.17
						OTHER SERVICES TOTALS:	1,553.10
		SUPPLIES AND MATERIALS					
10 10	P1	3GA03000018	BLUE RIDGE MOUNTAIN WATERS	09/01/02	09/30/02	BOTTLED WATER/JONESBORO	21.90
10-10	P1	3GA03000024	CALLAWAY BLUE SPRINGS WATER	09/01/02	09/30/02	BOTTLED WATER	18.19
10-10	P1	3GA03000017	FRED N CHITWOOD	09/10/02	09/10/02	OFFICE SUPPLIES	42.89
10-18	P1	3GA03000038	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	77 91
10-24	HV	3A901000011		09/06/02	09/06/02	FRAMING (TRANSFER)	84.00
10 24	HV	3A901000011		10/01/02	10/01/02	FRAMING (TRANSFER)	31.00
10-28	P1	3GA03000045	OFFICEMAX	09/10/02	09/30/02	OFFICE SUPPLIES	113.58
10-31	S1	02304000177		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	356.09
11-13	P1	3GA03000084	CALLAWAY BLUE SPRINGS WATER	10/01/02	10/31/02	BOTTLED WATER	31.03
11-13	P1	3GA03000079	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	45.95
11-13	P1	3GA03000074	LEADERSHIP DIRECTORIES, INC.	12/20/02	12/20/03	CONGRESSIONAL YELLOW BOOK	816.00
11-13	P1	3GA03000083	DO	12/02/02	12/02/03	FEDERAL YELLOW BOOK	816.00
11-13	P1	3GA03000085	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION TO WESTLAW	117.00
11-13	P1	3GA03000086	DO	08/01/02	08/31/02	SUBSCRIPTION TO WESTLAW	117.00
11-18	P1	3GA03000093	BLUE RIDGE MOUNTAIN WATERS	10/01/02	10/31/02	BOTTLED WATER	15.45
11 18	OP	3GA03000001	GENERAL SERV. ADMINISTRATION	10/20/02	10/20/02	OFFICE SUPPLIES	186.03
11-25	P1	3GA03000101	OFFICE DEPOT CREDIT PLAN	10/01/02	10/31/02	OFFICE SUPPLIES	157.36
11 30	S1	02334000175		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-429.83
12 04	P1	3GA03000112	CHARLES R HUNSAKER	11/08/02	11/08/02	FOOD AND BEV	118.45
12-04	P1	3GA03000114	DO	11/25/02	11/25/02	OFFICE KEYS	10.70
12 12	P1	3GA03000127	CALLAWAY BLUE SPRINGS WATER	11/01/02	11/30/02	BOTTLED WATER	11.77
12 12	P1	3GA03000128	CHESTER C BRYANT	12/04/02	12/04/02	OFFICE SUPPLIES	385.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL A "MAC" COLLINS—Con.							
12-12	P1 3GA03000130	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		21.98
12-12	P1 3GA03000123	FRED N CHITWOOD	11/22/02	11/22/02	OFFICE KEYS		12.41
12-12	P1 3GA03000124	DO	11/08/02	11/08/02	FOOD AND BEVERAGE		62.94
12-12	P1 3GA03000131	GRIFFIN DAILY NEWS	12/01/02	12/31/02	SUBSCRIPTION		17.25
12-13	P1 3GA03000144	THOMAS PHAN POWER	12/06/02	12/06/02	OFFICE SUPPLIES		109.84
12-23	P1 3GA03000158	BLUE RIDGE MOUNTAIN WATERS	11/01/02	11/30/02	BOTTLED WATER		9.00
12-23	P1 3GA03000168	OFFICE DEPOT CREDIT PLAN	11/01/02	11/30/02	OFFICE SUPPLIES		58.41
12-23	P1 3GA03000162	SHIRLEY D GILLESPIE	12/04/02	12/12/02	OFFICE SUPPLIES		114.99
12-23	P1 3GA03000152	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SUBSCRIPTION		117.00
12-23	P1 3GA03000153	DO	10/01/02	10/31/02	WESTLAW SUBSCRIPTION		117.00
12-23	P1 3GA03000154	DO	11/01/02	11/30/02	WESTLAW SUBSCRIPTION		117.00
12-31	S1 02365000165		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		336.25
					SUPPLIES AND MATERIALS TOTALS:		4,237.57
	EQUIPMENT						
10-31	S8 MA000074602		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,965.12
11-30	S8 MA000088038		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,965.12
12-31	S8 MA000101180		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,965.12
					EQUIPMENT TOTALS:		11,895.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,214.39
					OFFICE TOTALS:		285,214.39
2002 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,728.10	3,864.70
					PERSONNEL COMPENSATION	877,900.06	286,728.13
					TRAVEL	35,050.47	7,664.34
					RENT, COMMUNICATION, UTILITIES	65,005.67	16,494.08
					PRINTING AND REPRODUCTION	3,237.77	740.04
					OTHER SERVICES	270.00	270.00
					SUPPLIES AND MATERIALS	24,111.64	2,178.44
					EQUIPMENT	39,581.95	9,861.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,885.66	327,800.93
					OFFICE TOTALS:	1,055,885.66	327,800.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,820.36
11-29	OP 2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		1,341.50
12-29	OP 2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		702.84
					FRANKED MAIL TOTALS:		3,864.70
PERSONNEL COMPENSATION							
		BLEDSOE,TAYLOR O	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,749.99
		BROWN,SHANNA K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		19,978.76

		CLARK,JIMMY DEE	10/01/02	12/31/02	DISTRICT DIRECTOR	23,198.75
		COWART,LYNN ELIZABETH	10/01/02	12/31/02	OFFICE MANAGER	22,652.51
		DETTEN,JESSICA OMAN	10/01/02	12/31/02	STAFF ASSISTANT	15,608.75
		EKRUT,CHRISTOPHER D	10/01/02	12/12/02	PAID INTERN	600.00
		FAGAN,CASEY B	10/01/02	12/31/02	STAFF ASSISTANT	11,500.01
		FILLPOT,BRIAN D	10/01/02	12/31/02	PRESS SECRETARY	17,075.00
		HENRY,RYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	19,978.76
		IBARRA,IGNACIO	10/01/02	12/31/02	CASEWORKER	18,110.00
		LEHMAN,ROBERT	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	34,611.84
		MAHAN,PATRICIA SUSAN	10/01/02	12/31/02	DIRECTOR OF SYSTEMS	21,416.24
		MATZ,SARAH T	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	13,700.00
		SCHOPPA,SUSAN LEMON	10/01/02	12/31/02	STAFF ASSISTANT	15,062.51
		WELCH,JENNY LEE	10/01/02	12/31/02	OFFICE MANAGER	19,375.01
		WHISTLER,MARY C	10/01/02	12/31/02	OFFICE MANAGER	18,110.00
					PERSONNEL COMPENSATION TOTALS	286,728.13
		TRAVEL				
10-07	P1	3TX19000003 HON LARRY COMBEST	09/27/02	09/30/02	AIRFARE DC-LUBBOCK-DC	515.50
10-07	P1	3TX19000004 DO	09/27/02	09/30/02	RENTAL CAR	243.56
10-07	P1	3TX19000001 MARY C. WHISTLER	09/24/02	09/25/02	AIRFARE LUBBOCK-CP LUBBOCK	388.00
10-07	P1	3TX19000002 DO	09/24/02	09/25/02	TRAVEL SUBSISTENCE	139.98
10-15	P1	3TX19000009 TAYLOR O BLEDSOE	10/10/02	10/10/02	TAXI FARES	13.00
10-21	P1	3TX19000014 MARY C WHISTLER	10/02/02	10/02/02	MILEAGE	93.81
10-21	P1	3TX19000015 DO	10/09/02	10/09/02	MILEAGE	93.81
10-25	P1	3TX19000018 TAYLOR O BLEDSOE	10/14/02	10/17/02	AIRFARE DC LUBBOCK DC	570.50
10-25	P1	3TX19000019 DO	10/14/02	10/17/02	TRAVEL SUBSISTENCE	472.72
10-28	P1	3TX19000021 JIMMY DEE CLARK	07/22/02	08/26/02	MILEAGE	478.52
10-28	P1	3TX19000022 DO	07/22/02	07/22/02	HOTEL	65.55
10-28	P1	3TX19000023 DO	08/15/02	08/15/02	AIRFARE LUBBOCK-AUSTIN LUBBOCK	226.00
10-28	P1	3TX19000024 RYAN A. HENRY	10/17/02	10/20/02	AIRFARE DC LUBBOCK DC 8519	490.50
10-28	P1	3TX19000025 DO	10/17/02	10/20/02	RENTAL CAR	142.69
10-31	HV	3A903000053 JIMMY DEE CLARK	07/22/02	07/22/02	BOC CHANGE: 2101 TO 2105	65.55
10-31	HV	3A903000053 DO	07/22/02	07/22/02	BOC CHANGE: 2101 TO 2105	-65.55
10-31	HV	3A903000054 RYAN A HENRY	10/17/02	10/20/02	BOC CHANGE: 2105 TO 2120	142.69
10-31	HV	3A903000054 DO	10/17/02	10/20/02	BOC CHANGE 2105 TO 2120	-142.69
11-06	P1	3TX19000026 JENNY LEE WELCH	09/24/02	09/25/02	AIRFARE ODESSA-CC ODESSA	416.00
11-06	P1	3TX19000027 DO	09/24/02	09/25/02	TRAVEL SUBSISTENCE	138.12
11-06	P1	3TX19000028 DO	10/08/02	10/09/02	MILEAGE	104.39
11-06	P1	3TX19000029 DO	10/08/02	10/09/02	TRAVEL SUBSISTENCE	73.30
11-20	P1	3TX19000036 HON LARRY COMBEST	11/10/02	11/14/02	AIRFARE DC LUBBOCK DC	1,123.50
11-25	P1	3TX19000039 ROBERT LEHMAN	11/14/02	11/17/02	AIRFARE DC LUBBOCK DC	600.50
11-25	P1	3TX19000040 DO	11/14/02	11/17/02	TRAVEL SUBSISTENCE	503.11
11-25	P1	3TX19000042 RYAN A HENRY	11/14/02	11/17/02	AIRFARE DC LUBBOCK DC	530.50
12-11	P1	3TX19000049 JENNY LEE WELCH	11/14/02	12/04/02	MILEAGE	150.38
12-11	P1	3TX19000050 DO	11/14/02	11/14/02	HOTEL	90.40
					TRAVEL TOTALS	7,664.34
		RENT, COMMUNICATION, UTILITIES				
10-09	P1	3TX19000008 POSTMASTER, WASHINGTON, D C	06/25/02	06/25/02	POSTAGE	0.80
10-11	CB	FXP021011A FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	5.20
10-16	P1	3TX19000011 CINGULAR WIRELESS	08/28/02	09/27/02	PHONE SERVICE	231.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LARRY COMBEST—Con.								
10–16	P1	3TX19000012	SOUTHWESTERN BELL	08/27/02	09/26/02	PHONE SERVICE-AMARILLO DO		126.81
10–21	P1	3TX19000016	CELLULARONE	09/07/02	10/06/02	PHONE SERVICE		53.17
10–21	P9	TX1902R0210	F&A REALTY AMARILLO	10/01/02	10/31/02	AMARILLO - RENT		495.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		11.39
10–21	P9	TX1901R0210	TCB TRUST	10/01/02	10/31/02	ODESSA - RENT		425.00
10-23	S6	TX00718810A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT LUBBOCK		1,631.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		23.96
10–31	S5	02304004253		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		83.60
10–31	S5	02304004650		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,396.20
10–31	S5	02304005088		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		88.00
10–31	S5	02304005528		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	02304005968		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		457.59
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		21.16
11–06	P1	3TX19000032	SOUTHWESTERN BELL	09/13/02	10/02/02	PHONE SERVICE		460.89
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		15.71
11–15	P1	3TX19000035	CINGULAR WIRELESS	09/28/02	10/27/02	PHONE SERVICE		206.16
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		32.23
11–15	P1	3TX19000034	SOUTHWESTERN BELL	09/27/02	10/26/02	PHONE SERVICE		130.51
11–20	P9	TX1902R0211	F&A REALTY AMARILLO	11/01/02	11/30/02	AMARILLO - RENT		495.00
11–20	P9	TX1901R0211	TCB TRUST	11/01/02	11/30/02	ODESSA - RENT		425.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		5.06
11–25	P1	3TX19000043	CELLULARONE	10/07/02	11/06/02	PHONE SERVICE		55.46
11–25	S6	TX00718811A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT LUBBOCK		1,632.00
11-27	P1	3TX19000044	SOUTHWESTERN BELL	10/03/02	11/12/02	PHONE SERVICE/LUBBOCK		460.78
11–30	S5	02334004250		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		83.60
11–30	S5	02334004648		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,491.92
11–30	S5	02334005087		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88.00
11–30	S5	02334005528		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	02334005969		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		326.84
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		124.04
12–11	P1	3TX19000051	CINGULAR WIRELESS	10/28/02	11/27/02	PHONE SERVICE		370.64
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		63.94
12–13	P1	3TX19000054	SOUTHWESTERN BELL	10/27/02	12/10/02	PHONE SERVICE-AMARILLO DO		126.75
12–20	P9	TX1902R0212	F&A REALTY AMARILLO	12/01/02	12/31/02	AMARILLO - RENT		495.00
12–20	P9	TX1901R0212	TCB TRUST	12/01/02	12/31/02	ODESSA - RENT		425.00
12–31	S5	02365004250		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		83.60
12–31	S5	02365004649		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,339.25
12–31	S5	02365005089		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	02365005531		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	02365005973		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		369.40
12–31	S6	TX00718812A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT LUBBOCK		1,629.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,494.08
		PRINTING AND REPRODUCTION						
10–25	P1	3TX19000020	ACCURATE WORD LLC.	10/17/02	10/17/02	PRINTING		34.00

10–31	S3	02304000172		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	105.20
11 20	P1	3TX19000038	CONGRESSIONAL MAILING AND	09/23/02	10/24/02	FOLDING AND STUFFING SERVICE	308.19
11–30	S3	02334000150		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	127.60
12–11	P1	3TX19000052	CONGRESSIONAL MAILING AND	11/21/02	11/21/02	FOLDING AND STUFFING SERVICE	25.00
12 17	P1	3TX19000056	DO	12/12/02	12/12/02	FOLDING AND STUFFING SERVICE	57.75
12-31	S3	02365000095		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	82.30
						PRINTING AND REPRODUCTION TOTALS:	740.04
		OTHER SERVICES					
11–25	P1	3TX19000041	OFFICE LINE	11/18/02	11/18/02	TYPEWRITER REPAIR	270 00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
10–07	P1	3TX19000006	CLEAR WATER COMPANY	09/27/02	09/27/02	BOTTLED WATER	5.40
10-07	P1	3TX19000005	KRISTAL KLEER WATER	09/10/02	09/10/02	BOTTLED WATER	23.40
10–07	P1	3TX19000007	RAINBOW WATER CO.	10/01/02	10/01/02	BOTTLED WATER	8.50
10–16	P1	3TX19000010	DEER PARK SPRING WATER	09/12/02	09/30/02	BOTTLED WATER	47 45
10–21	P1	3TX19000013	CLEAR WATER COMPANY	10/11/02	10/11/02	BOTTLED WATER	13.85
10–24	P1	3TX19000017	DOW JONES & COMPANY, INC.	12/06/02	12/06/03	SUBSCRIPTION	175.00
10 31	S1	02304000448		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	296 30
11–05	P2	OSS22886	ACCUCOM SYSTEMS	10/11/02	10/11/02	TONER	338 00
11–06	P1	3TX19000030	CLEAR WATER COMPANY	10/25/02	10/25/02	BOTTLED WATER	5 40
11–06	P1	3TX19000031	KRISTAL KLEER WATER	10/01/02	10/31/02	BOTTLED WATER	11 50
11–07	P1	3TX19000033	THE WASHINGTON POST	11/20/02	11/19/03	PUBLICATIONS	174.72
11–20	P1	3TX19000037	CLEAR WATER COMPANY	11/08/02	11/08/02	BOTTLED WATER	13.85
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11 00
11 21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER	119.61
11-21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER	51.03
11–21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	54 00
11–27	P1	3TX19000048	CLEAR WATER COMPANY	11/22/02	11/22/02	BOTTLED WATER	5.40
11–27	P1	3TX19000047	NEW YORK TIMES	11/18/02	02/16/03	SUBSCRIPTION	149 50
11–27	P1	3TX19000046	OFFICE DEPOT CREDIT PLAN	11/15/02	11/15/02	OFFICE SUPPLIES	306.16
11–27	P1	3TX19000045	UNIVERSITY DAILY	12/01/02	12/01/03	SUBSCRIPTION	120.00
11 30	S1	02334000442		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	772 50
12–04	HR	192526	RAINBOW WATER CO	06/01/02	09/01/02	REFUND; OVERPAYMENT	–12 00
12-11	P1	3TX19000053	KRISTAL KLEER WATER	11/01/02	11/30/02	BOTTLED WATER	23.40
12–13	P1	3TX19000055	CLEAR WATER COMPANY	12/10/02	12/10/02	BOTTLED WATER	19.25
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K/132675 11/30/02	11.00
12 18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1780744627 11/15/02	36.45
12–31	S1	02365000430		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–494.23
						SUPPLIES AND MATERIALS TOTALS	2,178.44
		EQUIPMENT					
10–31	S8	MA000076375		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,337.96
11–30	S8	MA000087210		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,337.96
12 31	S8	MA000101010		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,185 28
						EQUIPMENT TOTALS:	9,861.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,800.93
						OFFICE TOTALS:	327,800.93

2001 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–31	S1	02365000429		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–364.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LARRY COMBEST—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–364.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–364.95
					OFFICE TOTALS:		–364.95
2002 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,702.48	4,083.72
					PERSONNEL COMPENSATION	908,850.02	226,516.66
					TRAVEL	55,666.48	6,454.48
					RENT, COMMUNICATION, UTILITIES	96,716.06	21,621.26
					PRINTING AND REPRODUCTION	144.30	100.50
					OTHER SERVICES	3,629.30	632.09
					SUPPLIES AND MATERIALS	11,458.40	1,089.43
					EQUIPMENT	24,176.10	5,860.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,343.14	266,358.79
					OFFICE TOTALS:	1,108,343.14	266,358.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS09005A UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		30.71
11–29	OP	2USPS100005 DO	10/01/02	10/31/02	FRANKED MAIL		514.41
12–29	OP	2USPS011005 DO	11/01/02	11/30/02	FRANKED MAIL		3,538.60
					FRANKED MAIL TOTALS:		4,083.72
PERSONNEL COMPENSATION							
		D'ADAMO,DORENE	10/01/02	12/31/02	LEGAL COUNSEL		12,875.01
		DALETH,RUTH	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,500.00
		DAYTON,MICHAEL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		35,000.01
		FARLEY,LOUISE S	10/01/02	12/31/02	STAFF ASSISTANT		5,874.99
		FERRY,STEVE	10/01/02	12/31/02	STAFF ASSISTANT		5,400.00
		GRIFFIN,BRIAN J	10/01/02	12/31/02	STAFF ASSISTANT		9,999.99
		HUNT,ELLEN F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,500.00
		KANELOS,GUS A	10/01/02	12/01/02	STAFF ASSISTANT		2,033.33
		LYNCH,MICHAEL J	10/01/02	12/31/02	CHIEF OF STAFF		35,499.99
		MANTARRO MOORE,LISA	10/01/02	12/31/02	DISTRICT DIRECTOR		15,500.01
		MEJIA,LUCILLE H	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		MEJIA,MAGGIE A	10/01/02	12/31/02	STAFF ASSISTANT		15,000.00
		MULLEN,JACKIE J	10/01/02	12/31/02	EXECUTIVE SECRETARY		30,999.99
		PENNISI,JOHN A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,333.33
		SNYDER,RAQUEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS		226,516.66
TRAVEL							
10–03	P1	3CA18000002 JACKIE MULLEN	08/01/02	08/31/02	MILEAGE-DIFFERENCE		277.00
10–03	P1	3CA18000003 LISA MANTARRO MOORE	08/01/02	08/31/02	MILEAGE-DIFFERENCE		240.00

10–04	P1	3CA18000006	BRIAN J GRIFFIN	09/01/02	09/30/02	MILEAGE	81.00
10–04	P1	3CA18000010	HON GARY A CONDIT	09/26/02	09/26/02	AIRFARE DC-DISTRICT 4161	407.00
10–04	P1	3CA18000011	DO	10/01/02	10/01/02	AIRFARE DISTRICT-DC 8758	427.00
10–04	P1	3CA18000007	JACKIE MULLEN	09/01/02	09/30/02	MILEAGE	30.00
10–04	P1	3CA18000008	LISA MANTARRO MOORE	09/01/02	09/30/02	MILEAGE	138.90
10–04	P1	3CA18000009	LOUISE S FARLEY	09/01/02	09/30/02	MILEAGE	416 10
10–04	P1	3CA18000005	MAGGIE A MEJIA	09/01/02	09/30/02	MILEAGE	162.60
10–04	P1	3CA18000004	MICHAEL J LYNCH	09/01/02	09/30/02	MILEAGE	18.00
10–29	P1	3CA18000013	HON GARY A CONDIT	10/11/02	10/15/02	AIRFARE TO/FROM DC 5551	854 00
11–05	P1	3CA18000014	JOHN A PENNISI	10/25/02	10/31/02	AIRFARE TO/FROM DISTRICT 6945	354.00
11–05	P1	3CA18000015	MICHAEL DAYTON	10/18/02	10/21/02	AIRFARE TO/FROM DISTRICT 6248	388.00
11–06	P1	3CA18000017	BRIAN J GRIFFIN	10/01/02	10/30/02	MILEAGE	231.00
11–06	P1	3CA18000016	DORENE D'ADAMO	09/01/02	09/30/02	MILEAGE	126.00
11–06	P1	3CA18000023	DO	10/01/02	10/31/02	MILEAGE	148.25
11–06	P1	3CA18000019	JACKIE MULLEN	10/01/02	10/31/02	MILEAGE	96.00
11–06	P1	3CA18000021	LISA MANTARRO MOORE	10/01/02	10/31/02	MILEAGE	249.90
11–06	P1	3CA18000022	LOUISE S FARLEY	10/01/02	10/31/02	MILEAGE	67.80
11–06	P1	3CA18000020	MAGGIE A MEJIA	10/01/02	10/31/02	MILEAGE	31.80
11–06	P1	3CA18000018	MICHAEL J LYNCH	10/01/02	10/31/02	MILEAGE	72.00
12–03	P1	3CA18000060	JACKS TEXACO AUTO SERVICE	10/02/02	10/27/02	GASOLINE	218.50
12–03	P1	3CA18000042	MICHAEL DAYTON	10/18/02	10/20/02	CAR RENTAL	103.93
12–20	P1	3CA18000075	BRIAN J GRIFFIN	11/15/02	12/15/02	MILEAGE	90.00
12–20	P1	3CA18000073	HON GARY A CONDIT	10/17/02	11/11/02	AIRFARE TO/FR DIST 6247	854.00
12–20	P1	3CA18000076	JACKIE MULLEN	11/15/02	12/15/02	MILEAGE	30.00
12–20	P1	3CA18000077	LISA MANTARRO MOORE	11/01/02	12/15/02	MILEAGE	254.70
12–20	P1	3CA18000074	MAGGIE A MEJIA	11/15/02	12/15/02	MILEAGE	87.00
						TRAVEL TOTALS	6,454.48
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	2CA18000507	MICHAEL J LYNCH	09/17/02	09/17/02	CELL PHONE EQUIPMENT	137.37
10–21	P9	CA1801R0210	THE SHANNON COMPANY	10/01/02	10/31/02	MODESTO - RENT	2,688.00
10–23	S6	CA00202510A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT MERCED	1,373.00
10–31	S5	02304004254		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	72.16
10–31	S5	02304004651		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	574.58
10–31	S5	02304005089		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	34.00
10–31	S5	02304005529		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	125.00
10–31	S5	02304005969		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	413 16
11–06	P1	3CA18000024	CINGULAR WIRELESS	08/18/02	09/17/02	PHONE SERVICE	1,163.17
11–06	P1	3CA18000025	DO	09/18/02	10/17/02	PHONE SERVICE	497 50
11–06	P1	3CA18000026	MODESTO IRRIGATION DISTRICT	08/23/02	09/23/02	UTILITY	319.81
11–20	P9	CA1801R0211	THE SHANNON COMPANY	11/01/02	11/30/02	MODESTO - RENT	2,688.00
11–25	S6	CA00020211A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT MERCED	1,374.00
11–26	P1	3CA18000029	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	420.00
11–26	P1	3CA18000027	AT&T BROADBAND	10/16/02	11/15/02	CABLE SERVICE	39.19
11–26	P1	3CA18000028	DO	11/16/02	12/15/02	CABLE SERVICE	34.84
11–26	P1	3CA18000030	FEDERAL EXPRESS CORP	07/26/02	07/31/02	FEDEX SERVICE	15.06
11–26	P1	3CA18000031	DO	08/14/02	08/20/02	FEDEX SERVICE	87.66
11–26	P1	3CA18000032	DO	09/09/02	09/09/02	FEDEX SERVICE	13.55
11–26	P1	3CA18000033	DO	09/12/02	09/12/02	FEDEX SERVICE	5.03
11–26	P1	3CA18000034	DO	09/20/02	09/24/02	FEDEX SERVICE	21.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GARY A CONDIT—Con.								
11–26	P1	3CA18000035	DO	10/01/02	10/03/02	FEDEX SERVICE		34.82
11–26	P1	3CA18000036	DO	10/10/02	10/10/02	FEDEX SERVICE		5.47
11–26	P1	3CA18000037	DO	10/15/02	10/17/02	FEDEX SERVICE		22.90
11–26	P1	3CA18000038	DO	11/04/02	11/04/02	FEDEX SERVICE		19.81
11–26	P1	3CA18000041	MODESTO IRRIGATION DISTRICT	09/24/02	10/22/02	UTILITIES		224.44
11–30	S5	02334004251		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.16
11–30	S5	02334004649		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		707.20
11–30	S5	02334005088		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		34.00
11–30	S5	02334005529		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		125.00
11–30	S5	02334005970		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		400.19
12–03	P1	3CA18000065	FEDERAL EXPRESS CORP	10/28/02	10/31/02	FEDEX SERVICE		15.75
12–03	P1	3CA18000049	PACIFIC BELL	08/10/02	09/09/02	PHONE TOLLS		515.36
12–03	P1	3CA18000050	DO	09/10/02	10/09/02	PHONE TOLLS		422.06
12–03	P1	3CA18000052	DO	10/10/02	11/09/02	PHONE TOLLS		398.64
12–03	P1	3CA18000053	DO	09/01/02	09/30/02	PHONE TOLLS		54.60
12–03	P1	3CA18000055	DO	10/01/02	10/31/02	PHONE TOLLS		95.91
12–03	P1	3CA18000056	DO	09/07/02	10/06/02	PHONE TOLLS		186.33
12–03	P1	3CA18000058	DO	10/07/02	11/06/02	PHONE TOLLS		189.13
12–04	P1	3CA18000068	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		420.00
12–04	P1	3CA18000069	DO	12/01/02	12/15/02	TERMINAL SERVER CONNECTIONS		210.00
12–20	P9	CA1801R0212	THE SHANNON COMPANY	12/01/02	12/31/02	MODESTO - RENT		2,688.00
12–23	P1	3CA18000078	CINGULAR WIRELESS	10/18/02	11/17/02	PHONE SERVICE		430.88
12–31	S5	02365004251		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		72.16
12–31	S5	02365004650		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		377.12
12–31	S5	02365005090		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		34.00
12–31	S5	02365005532		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		125.00
12–31	S5	02365005974		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		266.20
12–31	S6	CA00202512A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT MERCED		1,373.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,621.26
		PRINTING AND REPRODUCTION						
10–07	P1	3CA18000012	DAVID L. ANDRUKITIS, INC.	10/01/02	10/01/02	BUSINESS CARDS		100.50
						PRINTING AND REPRODUCTION TOTALS:		100.50
		OTHER SERVICES						
12–03	P1	3CA18000061	EGM FRANCHISE SYSTEM	08/07/02	08/07/02	JANITORIAL SERVICE		25.00
12–03	P1	3CA18000062	DO	09/20/02	09/20/02	JANITORIAL SERVICE		155.00
12–03	P1	3CA18000063	DO	09/24/02	09/24/02	JANITORIAL SERVICE		142.09
12–03	P1	3CA18000064	DO	09/28/02	09/28/02	JANITORIAL SERVICE		310.00
						OTHER SERVICES TOTALS:		632.09
		SUPPLIES AND MATERIALS						
10–31	S1	02304000436		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		170.12
11–26	P1	3CA18000039	CULLINGAN WATER CONDITIONING	09/04/02	09/30/02	BOTTLED WATER		20.85
11–26	P1	3CA18000040	DO	10/02/02	10/31/02	BOTTLED WATER		34.05
11–29	HR	192523	MERCED SUN STAR	03/19/02	03/19/03	REFUND; SUB. CANCELLATION		–74.41

11 30	S1	02334000430		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	274.41
12 03	P1	3CA18000067	COLUMBIA BOOKS INC	05/13/02	05/13/02	REFERENCE MATERIAL	134.10
12 03	P1	3CA18000043	STAPLES	08/26/02	09/12/02	OFFICE SUPPLIES	147.13
12 03	P1	3CA18000044	DO	09/30/02	10/08/02	OFFICE SUPPLIES	102.36
12–03	P1	3CA18000045	WARDEN'S	10/21/02	10/21/02	OFFICE SUPPLIES	45.18
12–03	P1	3CA18000046	DO	10/22/02	10/22/02	OFFICE SUPPLIES	125.99
12–03	P1	3CA18000047	DO	10/22/02	10/22/02	OFFICE SUPPLIES	–93.99
12–03	P1	3CA18000048	DO	10/22/02	10/22/02	OFFICE SUPPLIES	125.99
12 04	P1	3CA18000070	MINETTI STATIONERS, INC.	09/20/02	09/20/02	OFFICE SUPPLIES	96.51
12–04	P1	3CA18000071	DO	09/25/02	09/25/02	OFFICE SUPPLIES	5.35
12–04	P1	3CA18000072	DO	10/11/02	10/11/02	OFFICE SUPPLIES	18.72
12 16	HR	192534	THE FRESNO BEE	04/30/02	04/30/03	REFUND; SUB. CANCELLATION	–75.09
12 23	P1	3CA18000079	CINGULAR WIRELESS	10/16/02	10/16/02	OFFICE SUPPLIES	32 16
						SUPPLIES AND MATERIALS TOTALS:	1,089.43
		EQUIPMENT					
10 31	S8	MA000073601		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,424.75
10 31	S8	PL000084549		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	528.80
11 30	S8	MA000087670		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,424.75
11–30	S8	PL000098425		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	528.80
12 31	S8	MA000101467		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,424.75
12 31	S8	PL000112915		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	528.80
						EQUIPMENT TOTALS:	5,860.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,358.79
						OFFICE TOTALS:	266,358.79

2001 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–09	HR	192529	JACKS TEXACO AUTO SERVICE	09/07/01	09/17/01	REFUND; DUPLICATE PAYMENT	58.75
						TRAVEL TOTALS	58 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–58.75
						OFFICE TOTALS:	–58.75

2002 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,043 31	917.48
PERSONNEL COMPENSATION	816,071.63	193,700.07
PERSONNEL BENEFITS	295 04	0.00
TRAVEL	41,801 57	19,232 77
RENT, COMMUNICATION, UTILITIES	110,020.61	28,043.66
PRINTING AND REPRODUCTION	4,135.29	58.30
OTHER SERVICES	1,715.00	225.00
SUPPLIES AND MATERIALS	25,857.17	8,504.46
EQUIPMENT	48,041.66	11,595.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,981.28	262,277.73
OFFICE TOTALS:	1,049,981.28	262,277 73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	14.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON JOHN CONYERS JR -Con							
11 29 OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		422.49
12 29 OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		480.70
						FRANKED MAIL TOTALS:	917.48
	PERSONNEL COMPENSATION						
		ALFORD,KRISTON M	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,071.26
		BOYD,DEWAYNE R	10/01/02	12/19/02	STAFF ASSISTANT		6,583.33
		BURTON,FRED A	10/01/02	12/31/02	PART TIME EMPLOYEE		7,500.00
		HAUTAMAKI,JARED	10/01/02	12/31/02	LEGIS ASST/CORRESPONDENT		10,500.00
		HILL,KIMBERLY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		LIGHT,MELODY L	10/01/02	12/31/02	LEGISLATIVE COUNSEL		6,249.99
		MAHER,DEANNA M	10/01/02	12/31/02	STAFF ASSISTANT		8,827.50
		MARTIN,CYNTHIA AR	10/01/02	12/31/02	LEGISLATIVE COUNSEL		14,717.51
		MORGAN,KAREN	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		PLOWDEN,RAYMOND G	10/01/02	12/31/02	DISTRICT DIRECTOR		25,011.24
		SEGAL,JOEL ROSS	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,999.99
		SHELBY,RINIA L	09/01/02	12/31/02	STAFF ASSISTANT		8,000.00
		SMOKLER,ALEXIA	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		THORNTON,DEAN C	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		WALKER,PAMELA	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		12,198.00
		WARWICK,JOANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.00
		WATSON,JOANN	10/01/02	12/31/02	STAFF ASSISTANT		11,507.51
		WEST,ERIKA M	10/01/02	12/31/02	STAFF ASSISTANT		7,043.76
		WOODWARD,NATHANIEL	10/01/02	12/31/02	SPECIAL ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS	193,700.07
	TRAVEL						
10-01 P1	3MI14000002	CITIBANK GOV CARD SERVICE	05/23/02	09/30/02	MEMBER TRAVEL		7,000.00
11 01 P1	3MI14000010	DO	09/30/02	10/23/02	MEMBER TRAVEL		3,593.10
11 01 P1	3MI14000009	DEWAYNE R BOYD	09/11/02	09/15/02	CONFERENCE TRAVEL		136.21
11 01 P1	3MI14000014	JARED HAUTAMAKI	09/12/02	09/13/02	TAXI		59.50
11 01 P1	3MI14000013	NATHANIEL WOODWARD	09/24/02	09/24/02	TAXI		15.00
11-06 P1	3MI14000016	JOANNE WARWICK	08/10/02	08/10/02	TAXI		19.00
11 06 P1	3MI14000015	KIMBERLEY HILL	10/21/02	10/24/02	CONFERENCE TRAVEL		89.35
11 13 HR	ACH110737	DO	10/21/02	10/24/02	ACH PAYMENT RETURN		89.35
11 14 P1	3MI14RW0015	DO	10/21/02	10/24/02	CONFERENCE TRAVEL -REISSUE-		89.35
11 21 P1	3MI14000018	JOANN WATSON	09/10/02	09/13/02	CONFERENCE TRAVEL		1,500.04
11 21 P1	3MI14000027	JOEL ROSS SEGAL	11/09/02	11/13/02	TRAVEL REIMBURSTMENT		706.52
11 21 P1	3MI14000026	RAYMOND G PLOWDEN	09/10/02	09/15/02	CONFERENCE TRAVEL		1,174.15
11 27 P1	3MI14000047	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	MEMBER TRAVEL		299.00
11-27 P1	3MI14000048	DO	10/25/02	10/25/02	STAFF TRAVEL		598.00
11-27 P1	3MI14000049	DO	10/28/02	10/28/02	STAFF TRAVEL		598.00
11-27 P1	3MI14000050	DO	10/29/02	10/29/02	MEMBER TRAVEL		965.00
11 27 P1	3MI14000051	DO	10/23/02	10/23/02	MEMBER TRAVEL		598.00
12 02 P1	3MI14000062	DO	11/17/02	11/17/02	MEMBER TRAVEL (0955)		598.00

12-02	P1	3MI14000063	DO	11/21/02	11/21/02	MEMBER TRAVEL (0682) 598.00
12-02	P1	3MI14000064	DO	11/16/02	11/16/02	MEMBER TRAVEL (0523) 299.00
12-02	P1	3MI14000069	DEAN C THORNTON	09/12/02	09/15/02	MILEAGE 386.90
						TRAVEL TOTALS 19,232.77
		RENT, COMMUNICATION, UTILITIES				
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE 94.38
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE 94.38
10-23	OP	3GSA0802002	DO	08/01/02	08/30/02	D.O. TELEPHONE SERVICE 58.39
10-23	OP	3GSA0802002	DO	08/01/02	08/30/02	D.O. TELEPHONE SERVICE 114.18
10-23	S6	MI01537410A	DO	10/01/02	10/31/02	RENT DETROIT 5,099.00
10-28	S4	02304001008		09/01/02	09/30/02	RECORDING (TRANSFER) 148.10
10-31	S5	02304004652		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) 773.90
10-31	S5	02304005090		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) 169.00
10-31	S5	02304005530		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) 155.00
10-31	S5	02304005970		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) 2,935.37
11-21	P1	3MI14000023	FEDERAL EXPRESS CORP	11/05/02	11/05/02	MAIL SERVICE 40.13
11-21	P1	3MI14000025	DO	06/04/02	06/04/02	MAIL SERVICE 26.25
11-21	P1	3MI14000032	DO	09/10/02	09/10/02	MAIL SERVICE 38.70
11-21	P1	3MI14000033	DO	08/13/02	08/13/02	MAIL SERVICE 4.85
11-21	P1	3MI14000034	DO	07/02/02	07/02/02	MAIL SERVICE 74.52
11-21	P1	3MI14000035	DO	09/17/02	09/17/02	MAIL SERVICE 5.20
11-21	P1	3MI14000036	DO	06/25/02	06/25/02	MAIL SERVICE 16.28
11-21	P1	3MI14000037	DO	04/23/02	04/23/02	MAIL SERVICE 19.80
11-21	P1	3MI14000038	DO	05/07/02	05/07/02	MAIL SERVICE 11.05
11-21	P1	3MI14000039	DO	07/09/02	07/09/02	MAIL SERVICE 6.73
11-21	P1	3MI14000040	DO	07/23/02	07/23/02	MAIL SERVICE 5.02
11-21	P1	3MI14000041	DO	07/30/02	07/30/02	MAIL SERVICE 5.93
11-21	P1	3MI14000042	DO	05/21/02	05/21/02	MAIL SERVICE 11.94
11-21	P1	3MI14000043	DO	06/11/02	06/11/02	MAIL SERVICE 5.91
11-21	P1	3MI14000044	DO	06/18/02	06/18/02	MAIL SERVICE 24.96
11-21	P1	3MI14000045	DO	04/16/02	04/16/02	MAIL SERVICE 25.90
11-21	P1	3MI14000046	DO	04/09/02	04/09/02	MAIL SERVICE 30.23
11-25	S6	MI01537411A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT DETROIT 5,119.00
11-26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE 53.10
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE 71.61
11-30	S4	02334001003		10/01/02	10/31/02	RECORDING (TRANSFER) 306.10
11-30	S5	02334004650		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR) 1,810.64
11-30	S5	02334005089		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER) 109.00
11-30	S5	02334005530		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) 147.00
11-30	S5	02334005971		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) 2,555.33
12-02	P1	3MI14000060	COMCAST CABLEVISION	06/27/02	07/26/02	CABLE FOR DETROIT 64.15
12-02	P1	3MI14000061	DO	08/27/02	09/26/02	CABLE FOR DETROIT 64.15
12-02	P1	3MI14000066	DO	07/27/02	08/26/02	CABLE 64.15
12-02	P1	3MI14000067	DO	10/27/02	11/26/02	CABLE 64.15
12-02	P1	3MI14000068	DO	11/27/02	12/26/02	CABLE 64.15
12-31	S5	02365004651		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) 214.28
12-31	S5	02365005091		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) 109.00
12-31	S5	02365005531		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER) 147.00
12-31	S5	02365005975		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER) 2,492.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN CONYERS JR—Con.								
12–31	S6	MI01537412A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT DETROIT		5,119.00
							RENT, COMMUNICATION, UTILITIES TOTALS	28,043 66
		PRINTING AND REPRODUCTION						
10–03	P2	OSP222413	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS		58 30
							PRINTING AND REPRODUCTION TOTALS	58.30
		OTHER SERVICES						
10–03	F1	NN000000335	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE		100.00
11–06	P1	3MI14000017	JOANNE WARWICK	03/25/02	03/25/02	CONFERNECE REGISTRATION		125.00
							OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS						
10–01	P1	3MI14000001	ARROW OFFICE SUPPLY CO	06/06/02	06/06/02	OFFICE SUPPLIES-DETROIT		7.78
10–01	P1	3MI14000007	DO	06/03/02	06/03/02	OFFICE SUPPLIES-DET		9 53
10–01	P1	3MI14000008	DO	06/03/02	06/03/02	OFFICE SUPPLIES DET		201 52
10–01	P1	3MI14000003	GAIL'S GEN. OFF SUPPLY	07/10/02	07/10/02	OFFICE SUPPLIES-DET		121.59
10–01	P1	3MI14000003	DO	06/27/02	06/27/02	OFFICE SUPPLIES-DET		9.18
10–01	P1	3MI14000003	DO	06/26/02	06/26/02	OFFICE SUPPLIES-DET		43.81
10–01	P1	3MI14000003	DO	06/11/02	06/11/02	OFFICE SUPPLIES-DET		3.83
10–01	P1	3MI14000003	DO	06/14/02	06/14/02	OFFICE SUPPLIES-DET		27.90
10–01	P1	3MI14000004	DO	05/31/02	05/31/02	OFFICE SUPPLIES-DET		236.87
10–01	P1	3MI14000005	STAPLES BUSINESS ADVANTAGE	09/07/02	09/07/02	OFFICE SUPPLIES-DET		1,110.92
10–01	P1	3MI14000006	DO	09/10/02	09/10/02	OFFICE SUPPLIES-DET		77.76
10–07	OP	3MI14000001	GENERAL SERVICES ADMIN.	01/14/02	01/31/02	CARPET REPLACEMENT		3,338 72
10–31	S1	02304000409		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		78.10
11–01	P1	3MI14000012	NATHANIEL WOODWARD	09/30/02	10/09/02	REFRESHMENTS FOR BUSINESS MTG		144.28
11–01	P1	3MI14000011	STAPLES BUSINESS ADVANTAGE	09/14/02	09/14/02	OFFICE SUPPLIES-DETROIT		381 52
11 21	P1	3MI14000019	DEER PARK SPRING WATER	07/31/02	07/31/02	BOTTLED WATER		53 97
11 21	P1	3MI14000020	DO	08/31/02	08/31/02	BOTTLED WATER		90.42
11 21	P1	3MI14000021	DO	09/30/02	09/30/02	BOTTLED WATER		46.68
11 21	P1	3MI14000022	DO	10/31/02	10/31/02	BOTTLED WATER		39.39
11 21	P1	3MI14000030	DO	05/31/02	05/31/02	BOTTLED WATER		65 03
11–21	P1	3MI14000031	DO	06/30/02	06/30/02	BOTTLED WATER		39.39
11 21	P1	3MI14000028	STANDARD COFFEE SERVICE CO.	07/15/02	07/15/02	TEA-COFFEE		171.70
11 21	P1	3MI14000029	DO	06/07/02	06/07/02	TEA-COFFEE		89.55
11–21	P1	3MI14000024	THE WASHINGTON POST	06/26/02	03/13/03	NEWSPAPER		160 68
11 27	P1	3MI14000053	GAIL'S GEN OFF SUPPLY	05/07/02	08/22/02	OFFICE SUPPLIES-DET		79.66
11 27	P1	3MI14000054	DO	03/07/02	07/16/02	OFFICE SUPPLIES-DET		130.31
11 30	S1	02334000402		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		583.51
12–02	P1	3MI14000056	STAPLES BUSINESS ADVANTAGE	11/01/02	11/01/02	OFFICE SUPPLIES-DETROIT		439.41
12–02	P1	3MI14000057	DO	08/14/02	08/14/02	OFFICE SUPPLIES-DETROIT		11 85
12–02	P1	3MI14000058	DO	08/14/02	08/14/02	OFFICE SUPPLIES-DETROIT		38.88
12–02	P1	3MI14000059	DO	08/14/02	08/14/02	OFFICE SUPPLIES-DETROIT		205 29
12–02	P1	3MI14000065	DO	07/27/02	07/27/02	OFFICE SUPPLIES FOR DETROIT		319.59
12–09	P1	3MI14000055	RICOH BUSINESS SYSTEMS INC	05/23/02	05/23/02	DETROIT OFFICE SUPPLY		30 27

12-31	S1	02365000390	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	115.57
					SUPPLIES AND MATERIALS TOTALS:	8,504.46
		EQUIPMENT				
10-31	S8	MA000078202	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,469.00
10-31	S8	PL000084423	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	688.13
10-31	S8	PL000085431	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	708.20
11-30	S8	MA000087756	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,469.00
11-30	S8	PL000098298	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	688.13
11-30	S8	PL000099272	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	708.20
12-31	S8	MA000101550	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,469.00
12-31	S8	PL000112019	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	688.13
12-31	S8	PL000113016	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	708.20
					EQUIPMENT TOTALS:	11,595.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,277.73
					OFFICE TOTALS:	262,277.73

2001 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		SHELBY,RINIA L	01/01/01	01/31/01	PAID INTERN	600.00
					PERSONNEL COMPENSATION TOTALS:	-600.00
		RENT, COMMUNICATION, UTILITIES				
11-22	HR	192519 FEDERAL EXPRESS CORP	06/19/01	06/19/01	REFUND; DUPLICATE PAYMENT	-29.29
11-22	HR	192519 DO	07/24/01	07/24/01	REFUND; DUPLICATE PAYMENT	36.76
11-22	HR	192519 DO	07/31/01	07/31/01	REFUND, DUPLICATE PAYMENT	-36.61
					RENT, COMMUNICATION, UTILITIES TOTALS	102.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-702.66
					OFFICE TOTALS:	-702.66

2002 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,936.15	1,190.64
PERSONNEL COMPENSATION	893,963.55	316,222.17
TRAVEL	34,506.30	4,013.60
RENT, COMMUNICATION, UTILITIES	63,921.42	13,321.59
PRINTING AND REPRODUCTION	18,145.50	200.59
OTHER SERVICES	6,612.91	1,355.55
SUPPLIES AND MATERIALS	13,837.47	5,476.61
EQUIPMENT	15,300.34	3,538.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,223.64	345,319.25
OFFICE TOTALS:	1,077,223.64	345,319.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS09005A UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	480.67
11-29	OP	2USPS100005 DO	10/01/02	10/31/02	FRANKED MAIL	617.93
12-29	OP	2USPS011005 DO	11/01/02	11/30/02	FRANKED MAIL	92.04
					FRANKED MAIL TOTALS:	1,190.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN COOKSEY—Con.								
PERSONNEL COMPENSATION								
			ANDERSON,ROBERT B	10/01/02	12/30/02	PRESS SEC/STAFF ASSISTANT		14,749.99
			AUSTELL,D RENEE HARRIS	10/01/02	12/31/02	LEGISLATIVE COUNSEL		20,000.00
			BARRETT,BEVERLY FRANCES	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/PRESS ASST		10,500.00
			HOPKINS,MARGO	10/01/02	12/31/02	LEGIS ASST/OFFICE MANAGER		19,500.01
			JOHNSON,MARY E	10/01/02	12/31/02	DISTRICT SECRETARY		18,250.00
			LANCASTER,BRENT P	11/06/02	12/31/02	LEGISLATIVE ASSISTANT		18,638.87
			MCILVEENE,TIMOTHY REED	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,500.01
			NENNINGER,PAUL D	10/01/02	12/31/02	EXECUTIVE DIR TECHNOLOGY & FINANCE		32,333.33
			NUGENT,THEDA TAYLOR	10/01/02	12/31/02	STAFF ASST/EDUC LIAISON		16,999.99
			PHALEN,JAMES R	10/01/02	12/31/02	WASHINGTON CHIEF OF STAFF		26,750.00
			RAGAN,LINDA C	10/01/02	12/31/02	STAFF ASSISTANT		16,250.00
			STEWART,ROBERT L	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		19,499.99
			TAYLOR,AMY S	10/01/02	12/31/02	STAFF ASSISTANT		12,500.00
			VINES,DWIGHT D	10/01/02	12/31/02	DISTRICT DIRECTOR		25,499.99
			WEBEL,BAIRD J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,499.99
			WHITE,CHRISTINE M	10/01/02	12/31/02	SCHEDULER		12,500.00
			WRIGHT,MATTHEW H	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		13,250.00
						PERSONNEL COMPENSATION TOTALS:		316,222.17
TRAVEL								
10–08	P1	3LA05000003	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	AIRFARE		320.50
10–08	P1	3LA05000004	ROBERT L. STEWART	09/24/02	09/24/02	OUTREACH		53.40
10–09	HR	193189	MARY JOHNSON	02/02/02	04/02/02	REIMB: DUPLICATE PAYMENT		–14.40
10–11	P1	3LA05000009	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	AIRFARE MARGO HOPKINS		320.50
10–11	P1	3LA05000013	LINDA C RAGAN	10/08/02	10/08/02	OUTREACH		43.80
10–11	P1	3LA05000012	PAUL D NENNINGER	10/08/02	10/08/02	MILEAGE		6.00
10–29	P1	3LA05000022	MARGO HOPKINS	10/09/02	10/09/02	OUTREACH		159.10
10–29	P1	3LA05000021	ROBERT L STEWART	10/23/02	10/23/02	OUTREACH		74.10
10–31	HV	3A903000082	PAUL D NENNINGER	09/30/02	09/30/02	CHANGE BOC: 2603 TO 2130		24.00
11–01	P1	3LA05000026	ROBERT B. ANDERSON	10/09/02	10/09/02	OUTREACH		42 00
11–01	P1	3LA05000027	DO	10/24/02	10/24/02	MONROE SUPPLIES		4.30
11-05	P1	3LA05000028	HON. JOHN COOKSEY	09/03/02	09/27/02	MILEAGE		224.70
11–13	P1	3LA05000030	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	AIRFARE MARGO HOPKINS		316.00
11–14	P1	3LA05000037	DO	11/12/02	11/12/02	AIRFARE TIM MCILVEENE		316.00
11–19	P1	3LA05000044	DO	11/15/02	11/15/02	AIRFARE		316.00
11–19	P1	3LA05000047	HON. JOHN COOKSEY	11/12/02	11/17/02	MILEAGE		968.40
11–19	P1	3LA05000042	MARGO HOPKINS	10/09/02	10/09/02	TAXI		13.00
11–19	P1	3LA05000045	PAUL D NENNINGER	07/01/02	07/13/02	TAXI		70.00
11–21	P1	3LA05000048	MCILVEENE,TIMOTHY REED	11/19/02	11/19/02	AIRFARE		320.50
11–22	P1	3LA05000052	HON. JOHN COOKSEY	10/07/02	10/28/02	MILEAGE		423.00
11–30	HV	3A903000125	ROBERT B. ANDERSON	10/24/02	10/24/02	CHANGE BOC: 2130 TO 2620		–4.30
12–02	P1	3LA05000058	DO	10/10/02	10/10/02	MEALS		17.00
						TRAVEL TOTALS:		4,013.60

RENT, COMMUNICATION, UTILITIES

10–03	P1	3LA05000001	ALLTEL	09/15/02	10/14/02	CELL PHONE SVC	124.56
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL	15.60
10–11	P1	3LA05000008	CITY OF ALEXANDRIA UTILITY	09/25/02	09/25/02	ALEXANDRIA UTILITY	329.78
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	9.76
10–18	P1	3LA05000017	ENTERGY	09/09/02	10/08/02	MONROE UTILITY	175.31
10–21	P9	LA0501R0210	CHARLES E. WILKES AND OTHERS	10/01/02	10/31/02	MONROE - RENT	1,179.78
10–21	P9	LA0502R0210	ROD NOLES	10/01/02	10/31/02	ALEXANDRIA - RENT	1,200.00
10–22	P1	3LA05000018	BELL SOUTH	09/08/02	10/09/02	MONROE TELEPHONE	896.10
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	10.28
10–29	P1	3LA05000020	COX COMMUNICATIONS	10/28/02	11/27/02	ALEXANDRIA CABLE	42.13
10–31	S5	02304004653		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	493.69
10–31	S5	02304005091		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	02304005531		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	02304005971		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	258.85
10–31	P1	3LA05000024	ALLTEL	10/15/02	11/14/02	CELL PHONE SVC	132.55
11–01	P1	3LA05000025	CITY OF ALEXANDRIA UTILITY	10/21/02	10/21/02	ALEXANDRIA UTILITY	190.06
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	5.98
11–08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	40.48
11–14	P1	3LA05000036	MARY JOHNSON	09/30/02	10/02/02	MAILING COSTS	0.82
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	40.35
11–19	P1	3LA05000039	BEVERLY FRANCES BARRETT	11/14/02	11/14/02	MAILING COSTS	21.70
11–19	P1	3LA05000043	ENTERGY	10/08/02	11/06/02	MONROE UTILITY	163.73
11–19	P1	3LA05000041	MARGO HOPKINS	08/30/02	08/30/02	TELEPHONE TOLLS	19.95
11–20	P9	LA0501R0211	CHARLES E. WILKES AND OTHERS	11/01/02	11/30/02	MONROE - RENT	1,179.78
11–20	P9	LA0502R0211	ROD NOLES	11/01/02	11/30/02	ALEXANDRIA - RENT	1,200.00
11–21	P1	3LA05000050	BELL SOUTH	10/08/02	11/07/02	MONROE TELEPHONE	891.01
11–21	P1	3LA05000051	THEDA T. NUGENT	11/20/02	11/20/02	MAILING COSTS	39.98
11–22	P1	3LA05000053	COX COMMUNICATIONS	11/28/02	12/27/02	ALEXANDRIA CABLE	42.12
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	18.33
11–30	S4	02334001004		10/01/02	10/31/02	RECORDING (TRANSFER)	148.10
11–30	S5	02334004651		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	674.65
11–30	S5	02334005090		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	82.00
11–30	S5	02334005531		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	02334005972		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	210.97
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	40.91
12–04	P1	3LA05000059	ALLTEL	11/15/02	12/14/02	CELL PHONE SVC	133.47
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	27.21
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	28.01
12–19	P1	3LA05000061	ENTERGY	11/06/02	12/07/02	MONROE UTILITY	180.09
12–20	P9	LA0501R0212	CHARLES E. WILKES AND OTHERS	12/01/02	12/31/02	MONROE - RENT	1,179.78
12–20	P9	LA0502R0212	ROD NOLES	12/01/02	12/31/02	ALEXANDRIA - RENT	1,200.00
12–31	S5	02365004652		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	4.37
12–31	S5	02365005092		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	82.00
12–31	S5	02365005534		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	02365005976		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	93.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,321.59

PRINTING AND REPRODUCTION

10–18	OP	3GP00902001	PUBLIC PRINTER	08/12/02	08/12/02	PRINTING	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN COOKSEY—Con.								
10 30	P2	OSP22776	ACCURATE WORD LLC	10/04/02	10/04/02	BUSINESS CARDS		36.30
10–31	S3	02304000090		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		68.40
11–19	P1	3LA05000040	CHRISTINE M WHITE	11/15/02	11/15/02	PHOTO SERVICE		25.20
11–30	S3	02334000084		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		13.45
12–19	P1	3LA05000062	ROBERT B ANDERSON	12/13/02	12/13/02	PHOTO SERVICE		16.24
						PRINTING AND REPRODUCTION TOTALS:		200.59
		OTHER SERVICES						
10–09	P1	3LA05000007	METRO PRESS CLIPPING BUREAU	09/27/02	09/27/02	CLIPPING SERVICE		334.80
10–16	P1	3LA05000016	DIXIE CLEANING SERVICE	10/13/02	10/13/02	MONROE CLEANING		100.00
11–08	P1	3LA05000029	DO	11/01/02	12/31/02	MONROE CLEANING		400.00
11–14	P1	3LA05000033	METRO PRESS CLIPPING BUREAU	10/31/02	10/31/02	CLIPPING SERVICE		473.80
12–19	P1	3LA05000060	JACK L COBLE	12/10/02	12/10/02	MONROE MAINTENANCE		46.95
						OTHER SERVICES TOTALS		1,355.55
		SUPPLIES AND MATERIALS						
10–08	P1	3LA05000005	PAUL D NENNINGER	10/03/02	10/03/02	WASHINGTON SUPPLIES		1 54
10–08	P1	3LA05000006	DO	09/30/02	09/30/02	MILEAGE		24.00
10–09	HR	193189	MARY JOHNSON	03/02/02	04/30/02	REIMB, DUPLICATE PAYMENT		–72 30
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.69
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		29.16
10–11	P1	3LA05000010	DWIGHT D VINES	10/01/02	10/09/02	MEALS		21.00
10–11	P1	3LA05000011	PAUL D NENNINGER	10/08/02	10/08/02	MEALS		9.50
10–16	P1	3LA05000015	CHRISTINE M WHITE	10/10/02	10/10/02	WASHINGTON SUPPLIES		5.28
10–16	P1	3LA05000014	MUSIC MOUNTAIN WATER CO	09/30/02	09/30/02	MONROE WATER		9.00
10–29	P1	3LA05000019	ALLIANCE MICRO	09/17/02	09/17/02	WASHINGTON SUPPLIES		67.50
10- 31	S1	02304000252		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–168.35
10–31	P1	3LA05000023	CHRONOS SYSTEMS, INC.	10/25/02	10/25/02	WASHINGTON SUPPLIES		497.00
10–31	HV	3A903000082	PAUL D NENNINGER	09/30/02	09/30/02	CHANGE BOC: 2603 TO 2130		–24.00
11–13	P1	3LA05000031	BEVERLY FRANCES BARRETT	11/08/02	11/08/02	WASHINGTON SUPPLIES		6.58
11–14	P1	3LA05000032	DO	11/13/02	11/13/02	WASHINGTON SUPPLIES		32.01
11-14	P1	3LA05000035	MARY JOHNSON	09/01/02	11/11/02	MONROE SUPPLIES		155 81
11–14	P1	3LA05000034	PAUL D NENNINGER	11/07/02	11/07/02	WASHINGTON SUPPLIES		218.45
11- 15	P1	3LA05000038	CHRONOS SYSTEMS, INC.	11/01/02	11/01/02	WASHINGTON SUPPLIES		477.72
11–19	P1	3LA05000046	DO	11/15/02	11/15/02	WASHINGTON SUPPLIES		491.31
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.69
11 -21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER		21.87
11–21	HR	192518	DO	10/15/02	10/15/02	REFUND; OVERPAYMENT		–6.75
11–21	P1	3LA05000049	THEDA T. NUGENT	10/30/02	10/30/02	ALEXANDRIA SUPPLIES		10.76
11–30	S1	02334000250		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–679.30
11–30	HV	3A903000125	ROBERT B ANDERSON	10/24/02	10/24/02	CHANGE BOC: 2130 TO 2620		4.30
12–02	P1	3LA05000056	C-SPAN ARCHIVES	11/26/02	11/26/02	REFERENCE MATERIAL		3,992.60
12–02	P1	3LA05000055	MATTHEW H. WRIGHT	11/25/02	11/25/02	WASHINGTON SUPPLIES		6.55
12–02	P1	3LA05000057	ROBERT B. ANDERSON	11/25/02	11/25/02	MONROE SUPPLIES		20.81
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7105364 11/30/02		12.69

12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627918 11/05/02	7.29
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283430 11/30/02	–12.69
12–19	P1	3LA05000063	MARY JOHNSON	11/21/02	12/03/02	MONROE SUPPLIES	46.20
12–20	P1	3LA05000064	PAUL D NENNINGER	12/18/02	12/18/02	MEALS	10.75
12–24	P1	3LA05000065	DO	12/21/02	12/21/02	WASHINGTON SUPPLIES	292.59
12–31	S1	02365000237		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–57.65
						SUPPLIES AND MATERIALS TOTALS:	5,476.61
		EQUIPMENT					
10–31	S8	MA000073183		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,179.50
11–30	S8	MA000087295		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,179.50
12–31	S8	MA000101095		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,179.50
						EQUIPMENT TOTALS:	3,538.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,319.25
						OFFICE TOTALS:	345,319.25

2002 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,785.99	2,415.61
PERSONNEL COMPENSATION	686,341.65	199,294.92
PERSONNEL BENEFITS	1,849.40	518.78
TRAVEL	33,613.10	7,708.35
RENT, COMMUNICATION, UTILITIES	64,337.85	16,172.65
PRINTING AND REPRODUCTION	41,654.66	17,663.75
OTHER SERVICES	1,592.40	142.60
SUPPLIES AND MATERIALS	31,636.87	26,162.98
EQUIPMENT	49,577.10	13,928.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,389.02	284,007.74
OFFICE TOTALS:	994,389.02	284,007.74

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	583.69
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	961.68
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	870.24
						FRANKED MAIL TOTALS:	2,415.61
		PERSONNEL COMPENSATION					
			BRITTON,KARL M	10/01/02	12/31/02	SYSTEMS MANAGER	11,567.49
			CLARK,KIMBERLY ANN	10/01/02	12/31/02	STAFF ASSISTANT	9,875.01
			CUETO,DAVID A	10/01/02	12/31/02	SENIOR STAFF ASSISTANT	16,500.00
			FORNAROTTO,CHRISTA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,374.99
			FRIERSON,MELVIN	10/01/02	12/31/02	STAFF ASSISTANT	11,874.99
			GILLIES,DAVID C	10/01/02	12/31/02	CHIEF OF STAFF	25,999.99
			LEPESKA,HEATHER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	12,500.00
			MAPLE,KARL E	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,250.00
			MILES,FRANK O	10/01/02	12/31/02	DISTRICT MANAGER	19,249.99
			MUETH,MARY L	10/01/02	12/31/02	STAFF ASSISTANT	6,374.99
			OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/02	12/31/02	PERSONAL ASSISTANT/OFFICE MANAGER	16,500.00
			SHALAPIN,MARY M	10/01/02	12/31/02	PERSONAL ASSISTANT	17,875.00
			STEGUN,REBECCA H	11/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	5,726.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY F COSTELLO—Con.								
			DO	10/01/02	10/31/02	STAFF ASSISTANT		2,113.33
			STORCH JUSTIN B	10/01/02	12/31/02	STAFF ASSISTANT		6,750.01
			TRAVELSTEAD,PATSIE R	10/01/02	12/31/02	STAFF ASSISTANT		9,624 99
			TUCKER,ALICE M	10/01/02	12/31/02	STAFF ASSISTANT		8,224.99
			VECERA,ANTHONY L	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,912.49
							PERSONNEL COMPENSATION TOTALS	199,294.92
		PERSONNEL BENEFITS						
10–31	S7	02304000104		10/01/02	10/31/02	TRANSIT BENEFITS		157.13
11 30	S7	02334000097		11/01/02	11/30/02	TRANSIT BENEFITS		180.71
12 31	S7	02365000095		12/01/02	12/31/02	TRANSIT BENEFITS		180.94
							PERSONNEL BENEFITS TOTALS	518.78
		TRAVEL						
10–01	P1	3IL12000002	OFF WE GO TRAVEL	09/26/02	09/26/02	MEMBER TRAVEL ST LOUIS-DC 9478		307 00
10–01	P1	3IL12000003	DO	09/27/02	09/27/02	MEMBER TRAVEL DC ST LOUIS 9479		327 00
10–01	P1	3IL12000001	PATSIE R. TRAVELSTEAD	09/09/02	09/17/02	DIST MILEAGE		97.20
10–09	P1	3IL12000004	ANTHONY L VECERA	09/01/02	09/29/02	MILEAGE		527.76
10–09	P1	3IL12000005	OFF WE GO TRAVEL	10/01/02	10/01/02	MEMBER TRAVEL ST LOUIS-DC 9537		327.00
10–09	P1	3IL12000006	DO	10/03/02	10/03/02	MEMBER TRAVEL DC ST LOUIS 9536		307.00
10–11	P1	3IL12000014	FRANK MILES	09/10/02	10/07/02	MILEAGE		192.24
10–11	P1	3IL12000012	KARL E. MAPLE	09/01/02	09/25/02	MILEAGE		130.68
10–11	P1	3IL12000013	MARY M SHALAPIN	09/04/02	09/30/02	MILEAGE		283.68
10–31	P1	3IL12000034	OFF WE GO TRAVEL	10/18/02	10/18/02	AIR TRAVEL DC-ST LOUIS #9607		307.00
10–31	P1	3IL12000034	DO	10/16/02	10/16/02	AIR TRAVEL ST LOUIS-DC #9679		327.00
10–31	P1	3IL12000034	DO	10/06/02	10/06/02	AIR TRAVEL ST LOUIS-DC #9580		327.00
10–31	P1	3IL12000034	DO	10/11/02	10/11/02	AIR TRAVEL DC-ST LOUIS #9593		307.00
10–31	P1	3IL12000035	PATSIE R TRAVELSTEAD	10/15/02	10/15/02	MILEAGE		28.80
11–06	P1	3IL12000036	MARY L MUETH	10/10/02	10/16/02	DISTRICT MILEAGE		36.00
11–07	P1	3IL12000037	ANTHONY L VECERA	07/22/02	10/19/02	MILEAGE		424.80
11–07	P1	3IL12000040	FRANK MILES	10/14/02	10/31/02	MILEAGE		218.88
11–07	P1	3IL12000039	KARL E. MAPLE	10/05/02	10/31/02	MILEAGE		273.60
11–07	P1	3IL12000038	KARL M BRITTON	06/04/02	10/17/02	MILEAGE		48.24
12–19	P1	3IL12000063	ALICE M TUCKER	11/21/02	11/22/02	MILEAGE		73.44
12–19	P1	3IL12000059	ANTHONY L VECERA	11/02/02	11/26/02	MILEAGE		139.68
12–19	P1	3IL12000060	FRANK MILES	11/01/02	12/04/02	MILEAGE		124.56
12–19	P1	3IL12000062	KARL E. MAPLE	11/01/02	11/26/02	MILEAGE		280.08
12–19	P1	3IL12000061	MARY L MUETH	11/01/02	11/20/02	MILEAGE		19.80
12–19	P1	3IL12000058	MARY M SHALAPIN	10/01/02	10/29/02	MILEAGE		426.60
12–19	P1	3IL12000056	OFF WE GO TRAVEL	11/12/02	11/12/02	MBR.TRAVEL ST. LOUIS-DC #9985		307.00
12-19	P1	3IL12000057	DO	11/14/02	11/14/02	MBR.TRAVEL DC- ST LOUIS #9986		327.00
12-24	P1	3IL12000090	ALICE M TUCKER	11/21/02	11/22/02	LODGING		68.67
12-24	P1	3IL12000093	CYNTHIA O'FLAHERTY-DOLASINSKI	07/18/02	10/03/02	MILEAGE		36.86
12-24	P1	3IL12000091	KARL M BRITTON	11/15/02	12/09/02	MILEAGE		33.26
12-24	P1	3IL12000089	OFF WE GO TRAVEL	11/20/02	11/22/02	R/T STAFF TRAVEL ST LOUIS-DC		248.00

12-24	P1	3IL12000092	DO	12/08/02	12/10/02	R/T MEMBER TRAVEL ST LOUIS-DC	634.00
12-31	P1	3IL12000106	MARY M SHALAPIN	11/04/02	11/20/02	MILEAGE	191.52
						TRAVEL TOTALS:	7,708.35
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	3IL12000007	MCI WORLDCOM RES SERVICE	08/15/02	09/04/02	DIST CELL PHONE SERVICE	2.89
10-09	P1	3IL12000011	POSTMASTER, WASHINGTON, D.C.	06/25/02	06/25/02	POSTAGE	16.25
10-09	P1	3IL12000009	VERIZON NORTH	09/25/02	10/25/02	DIST PHONE SERVICE	62.00
10-21	P9	IL1202R0210	CITY OF CHESTER	10/01/02	10/31/02	CHESTER - RENT	100.00
10-21	P9	IL1205R0210	LINCOLN PROPERTY MANAGEMENT	10/01/02	10/31/02	RENT-BELLEVILLE	2,100.00
10-21	P1	3IL12000015	POSTMASTER, WASHINGTON, D.C.	08/23/02	08/23/02	POSTAGE	17.85
10-21	P1	3IL12000016	DO	07/10/02	07/10/02	POSTAGE	13.65
10-21	P1	3IL12000017	DO	06/27/02	06/27/02	POSTAGE	16.25
10-21	P1	3IL12000018	DO	07/09/02	07/09/02	POSTAGE	17.85
10-21	P9	IL1203R0210	TERRA CONCEPTS	10/01/02	10/31/02	GRANITE CITY - RENT	475.00
10-21	P9	IL1204R0210	THE OVERHILL GROUP	10/01/02	10/31/02	EAST ST. LOUIS - RENT	200.00
10-22	P1	3IL12000022	AMERITECH	09/10/02	10/10/02	DIST PHONE SERVICE	2.23
10-23	S6	IL01462110A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT CARBONDALE	573.00
10-25	P1	3IL12000025	CHARTER COMMUNICATIONS	10/22/02	11/21/02	DISTRICT CABLE SERVICE	44.45
10-25	P1	3IL12000024	SBC	10/15/02	11/14/02	PAGING SERVICE FOR DO	26.00
10-25	P1	3IL12000026	VERIZON NORTH	10/10/02	11/10/02	DISTRICT PHONE SERVICE	92.77
10-29	P1	3IL12000027	POSTMASTER, WASHINGTON, D.C.	07/18/02	07/18/02	STAMPS	11.20
10-29	P1	3IL12000028	DO	07/23/02	07/23/02	POSTAGE	17.85
10-31	S5	02304004255		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.65
10-31	S5	02304004654		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,001.23
10-31	S5	02304005092		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10-31	S5	02304005532		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	02304005972		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	234.15
10 31	P1	3IL12000033	AMERITECH	09/16/02	10/15/02	DIST PHONE SERVICE	200.62
10-31	P1	3IL12000031	CINGULAR WIRELESS	10/13/02	11/12/02	DIST CELL PHONE SERVICE	63.03
10-31	P1	3IL12000030	MCI RESIDENTIAL SERVICE	10/14/02	10/14/02	DIST CELL PHONE SERVICE	0.36
11-07	P1	3IL12000041	VERIZON SOUTHWEST INC	10/25/02	11/25/02	DISTRICT PHONE SERVICE	63.43
11-20	P9	IL1202R0211	CITY OF CHESTER	11/01/02	11/30/02	CHESTER - RENT	100.00
11-20	P9	IL1205R0211	LINCOLN PROPERTY MANAGEMENT	11/01/02	11/30/02	RENT-BELLEVILLE	2,100.00
11-20	P9	IL1203R0211	TERRA CONCEPTS	11/01/02	11/30/02	GRANITE CITY - RENT	475.00
11-20	P9	IL1204R0211	THE OVERHILL GROUP	11/01/02	11/30/02	EAST ST. LOUIS - RENT	200.00
11-21	P1	3IL12000048	AMERITECH	10/01/02	10/31/02	DISTRICT PHONE SERVICE	40.38
11-21	P1	3IL12000047	POSTNET	08/27/02	08/27/02	PACKAGE MAILED	25.38
11-25	S6	IL01462111C	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT CARBONDALE	573.00
11-30	S5	02334004252		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.65
11-30	S5	02334004652		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,288.73
11-30	S5	02334005091		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	91.00
11-30	S5	02334005532		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	02334005973		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	191.58
12-03	P1	2IL12000366	MCI RESIDENTIAL SERVICE	07/15/02	07/19/02	DIST CELL PHONE SERVICE	4.06
12-03	P1	3IL12000054	POSTMASTER, WASHINGTON, D.C.	10/18/02	10/18/02	STAMPS	17.85
12 04	P1	3IL12000055	DO	10/31/02	10/31/02	EXPRESS MAIL	17.85
12-19	P1	3IL12000079	AMERITECH	10/17/02	11/16/02	DISTRICT PHONE SERVICE	230.03
12-19	P1	3IL12000082	CHARTER COMMUNICATIONS	11/22/02	12/21/02	DISTRICT CABLE SERVICE	44.45
12-19	P1	3IL12000086	CINGULAR WIRELESS	11/13/02	12/12/02	DIST CELL PHONE SERVICE	63.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERRY F COSTELLO—Con.								
12 19	P1	3IL12000085	SBC	10/30/02	12/14/02	PAGING SERVICE FOR DO		55 64
12 19	P1	3IL12000066	UNITED PARCEL SERVICE	11/23/02	11/29/02	MAILING-LETTER/PACKAGE		6 56
12–19	P1	3IL12000067	VERIZON NORTH	11/25/02	12/25/02	DIST. PHONE SERVICE		63.56
12–19	P1	3IL12000078	DO	11/10/02	12/10/02	DISTRICT PHONE SERVICE		91.08
12–20	P9	IL1202R0212	CITY OF CHESTER	12/01/02	12/31/02	CHESTER - RENT		100.00
12–20	P9	IL1205R0212	LINCOLN PROPERTY MANAGEMENT	12/01/02	12/31/02	RENT-BELLEVILLE		2,100.00
12 20	P9	IL1203R0212	TERRA CONCEPTS	12/01/02	12/31/02	GRANITE CITY - RENT		475.00
12–20	P9	IL1204R0212	THE OVERHILL GROUP	12/01/02	12/31/02	EAST ST. LOUIS - RENT		200.00
12–31	S5	02365004252		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.65
12–31	S5	02365004653		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		706.64
12 31	S5	02365005093		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		207.00
12 31	S5	02365005535		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		95.00
12 31	S5	02365005977		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		114.83
12-31	P1	3IL12000107	AMERITECH	11/02/02	12/01/02	DISTRICT PHONE SERVICE		92.23
12 31	S6	IL01462112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT CARBONDALE		573.00
12 31	P1	3IL12000104	POSTMASTER, WASHINGTON, D C	12/03/02	12/03/02	POSTAGE		17.85
12–31	P1	3IL12000105	DO	12/02/02	12/02/02	POSTAGE		24.20
12 31	P1	3IL12000113	SBC	12/15/02	01/14/03	DISTRICT PAGING SERVICE		28.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,172.65
		PRINTING AND REPRODUCTION						
10-04	P5	2M2782605A	DAVID L ANDRUKITIS, INC	07/22/02	07/22/02	SINGLE DROP MASS MAIL		11,597.75
10–04	P5	2M2782606A	DO	07/17/02	07/17/02	SINGLE DROP MASS MAIL		5,957.75
10–09	P1	3IL12000008	DO	09/30/02	09/30/02	FOLD & INSERT LETTERS		14.25
10 31	S3	02304000147		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24.70
11 30	S3	02334000129		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		24.30
12 24	P1	3IL12000094	DAVID L. ANDRUKITIS, INC.	11/19/02	11/19/02	BUSINESS CARDS-GILLIES		22.50
12 24	P1	3IL12000095	DO	12/04/02	12/04/02	BUSINESS CARDS-MUETH		22.50
						PRINTING AND REPRODUCTION TOTALS:		17,663.75
		OTHER SERVICES						
10–22	P1	3IL12000021	ARAMARK UNIFORM SERVICES	10/17/02	10/17/02	CLEANING BELLEVILLE RUGS		28.52
11–07	P1	3IL12000042	DO	10/31/02	10/31/02	CLEANING BELLEVILLE RUGS		28.52
11–21	P1	3IL12000050	DO	11/14/02	11/14/02	CLEANING BELLEVILLE RUGS		28.52
12–19	P1	3IL12000084	DO	11/29/02	11/29/02	CLEANING BELLEVILLE RUGS		28.52
12–24	P1	3IL12000103	DO	12/12/02	12/12/02	CLEANING BELLEVILLE RUGS		28.52
						OTHER SERVICES TOTALS:		142.60
		SUPPLIES AND MATERIALS						
10–09	P1	3IL12000010	WATSON'S OFFICE CITY	10/03/02	10/03/02	OFFICE SUPPLIES FOR DO		18.84
10 22	P1	3IL12000020	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER FOR DC		12.95
10–22	P1	3IL12000019	DAVID GILLIES	10/07/02	10/07/02	OFFICE SUPPLIES		17.45
10 25	P1	3IL12000023	CRYSTAL SPRING WATER	10/22/02	10/22/02	BOTTLED WATER FOR DC OFFICE		14.60
10–31	S1	02304000390		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		54.51
10–31	P1	3IL12000029	DAVID GILLIES	10/29/02	10/29/02	EQUIPMENT PURCHASE		239.96
10 31	P1	3IL12000032	WATSON'S OFFICE CITY	10/22/02	10/22/02	DIST OFFICE SUPPLIES		1,160.59

11-07	P1	3IL12000044	CRYSTAL SPRING WATER	11/01/02	11/30/02	WATER FOR DC	18.80
11-07	P1	3IL12000043	PURITAN SPRINGS WATER	10/31/02	11/27/02	WATER FOR D.O.	112.41
11-12	P1	3IL12000045	CATHOLIC DIOCESE OF DIOCESAN	10/31/02	10/31/02	DIRECTORY	11.75
11-19	P2	OSS22829	CDWG	10/09/02	10/09/02	LICENSE	1,044.58
11-19	P2	OSS22829	DO	10/09/02	10/09/02	MEDIA	29.00
11-21	P1	3IL12000049	EGYPTIAN STATIONERS, INC.	11/08/02	11/08/02	DISTRICT OFFICE SUPPLIES	9.49
11-21	P1	3IL12000051	SOUTHERN ILLINOISAN	09/29/03	09/28/04	SUBSCRIPTION	178.00
11-21	P1	3IL12000046	WATSON'S OFFICE CITY	11/12/02	11/12/02	DISTRICT OFFICE SUPPLIES	9.99
11-21	P1	3IL12000046	DO	11/14/02	11/14/02	DISTRICT OFFICE SUPPLIES	18.50
11-21	P1	3IL12000046	DO	11/08/02	11/08/02	DISTRICT OFFICE SUPPLIES	64.02
11-25	P1	3IL12000053	FREEBURG PRINTING & PUBLISHING	06/07/03	06/07/04	SUBSCRIPTION	16.00
11-25	P1	3IL12000052	THE CAIRO CITIZEN	11/13/02	11/13/03	SUBSCRIPTION	21.00
11-30	S1	02334000386		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	4,891.18
12-03	P2	OSS23106	ALLIANCE MICRO	11/08/02	11/08/02	TONER	328.00
12-03	P2	OSS23106	DO	11/08/02	11/08/02	TONER	358.00
12-03	P2	OSS23106	DO	11/08/02	11/08/02	TONER	225.00
12-03	P2	OSS23106	DO	11/08/02	11/08/02	TONER	225.00
12-03	P2	OSS23106	DO	11/08/02	11/08/02	TONER	225.00
12-03	P2	OSS23106	DO	11/08/02	11/08/02	TONER	750.00
12-03	P2	OSS23106	DO	11/08/02	11/08/02	TONER	375.00
12-05	P2	OSS23081	SOFTWARE SPECTRUM	11/05/02	11/05/02	SOFTWARE	395.30
12-19	P1	3IL12000075	DU QUOIN EVENING CALL	02/02/03	02/02/04	SUBSCRIPTION	106.00
12-19	P1	3IL12000076	EDWARDSVILLE INTELLIGENCER	09/02/03	09/02/04	SUBSCRIPTION	173.90
12-19	P1	3IL12000083	MURPHYSBORO AMERICAN	09/01/03	09/01/04	SUBSCRIPTION	29.95
12-19	P1	3IL12000081	NATIONAL JOURNAL	06/07/04	06/07/05	SUBSCRIPTION-CONGRESS DAILY	1,799.00
12-19	P1	3IL12000072	NEWS-DEMOCRAT	06/27/03	06/24/04	SUBSCRIPTION	192.00
12-19	P1	3IL12000080	PURITAN SPRINGS WATER	11/28/02	11/28/02	BOTTLED WATER FOR DO	64.24
12-19	P1	3IL12000065	QUAD COUNTY PUBLISHING INC	09/13/03	09/13/04	SUBSCRIPTION	60.00
12-19	P1	3IL12000068	RANDOLPH COUNTY	04/01/03	04/01/04	SUBSCRIPTION	23.00
12-19	P1	3IL12000069	THE COUNTY JOURNAL	12/26/03	12/26/04	SUBSCRIPTION	17.00
12-19	P1	3IL12000071	THE DONGOLA TRI-COUNTY RECORD	02/20/03	02/20/04	SUBSCRIPTION	20.00
12-19	P1	3IL12000087	THE MESSENGER	08/01/03	08/01/04	SUBSCRIPTION	38.00
12-19	P1	3IL12000064	THE MONITOR	03/01/02	03/01/04	SUBSCRIPTION	200.00
12-19	P1	3IL12000074	USA TODAY	06/06/03	06/06/04	SUBSCRIPTION	125.84
12-19	P1	3IL12000070	WEBSTER PRINTING	01/31/04	01/31/05	SUBSCRIPTION	10.00
12-24	P1	3IL12000099	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/31/04	SUBSCRIPTION-HOUSE ACTION REP	5,140.00
12-24	P1	3IL12000100	DO	12/20/03	12/20/04	SUBSCRIPTION-CONGRESSIONAL QTR	2,465.00
12-24	P1	3IL12000096	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER-DC OFFICE	18.80
12-24	P1	3IL12000073	HERRIN SPOKESMAN	03/11/03	03/11/04	SUBSCRIPTION	29.95
12-24	P1	3IL12000101	LEADERSHIP DIRECTORIES, INC	03/01/03	03/01/04	SUBSCRIPTION-FED YELLOW BOOK	578.00
12-24	P1	3IL12000097	THE DEMOCRAT	09/13/02	09/13/04	SUBSCRIPTION	20.00
12-24	P1	3IL12000098	THE GAZETTE-DEMOCRAT	09/02/03	09/02/04	SUBSCRIPTION	25.00
12-31	S1	02365000371		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	120.55
12-31	P1	3IL12000114	EGYPTIAN BUSINESS FURNITURE	11/20/02	11/20/02	OFFICE FURNITURE-CHESTER DO	1,086.60
12-31	P1	3IL12000102	MARION DAILY REPUBLICAN	03/26/03	03/26/04	SUBSCRIPTION	129.00
12-31	P1	3IL12000077	MONROE COURTY INDEPENDENT	03/15/03	03/15/04	SUBSCRIPTION	15.00
12-31	P1	3IL12000110	SUBURBAN JOURNALS	02/07/03	02/07/04	SUBSCRIPTION	1,870.00
12-31	P1	3IL12000112	THE DAILY REGISTER	02/20/03	02/20/04	SUBSCRIPTION	137.50
12-31	P1	3IL12000111	THE TELEGRAPH	11/13/03	11/13/04	SUBSCRIPTION	163.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JERRY F COSTELLO—Con.							
12-31	P1 3IL12000108	WATSON'S OFFICE CITY	12/17/02	12/17/02	OFFICE SUPPLIES FOR DISTRICT		99.95
12 31	P1 3IL12000109	DO	12/11/02	12/11/02	TRANSCRIBER & MICROCASSETTE		579.98
					SUPPLIES AND MATERIALS TOTALS:		26,162.98
	EQUIPMENT						
10-31	S8 MA000073043		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,695.70
11-30	S8 MA000087155		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,695.70
12-20	F2 RN000000998	ACS DESKTOP SOLUTIONS, INC	11/04/02	11/04/02	LAPTOP - COMPAQ EVO N610C INTE		2,841.00
12-31	S8 MA000100955		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,695.70
					EQUIPMENT TOTALS:		13,928.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,007.74
					OFFICE TOTALS:		284,007.74
2002 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,330.81	1,300.96
					PERSONNEL COMPENSATION	705,177.28	281,640.18
					PERSONNEL BENEFITS	757.37	414.05
					TRAVEL	27,271.18	7,385.45
					RENT, COMMUNICATION, UTILITIES	96,178.76	25,457.43
					PRINTING AND REPRODUCTION	36,827.76	864.02
					OTHER SERVICES	20,087.73	12,860.06
					SUPPLIES AND MATERIALS	41,788.99	19,409.28
					EQUIPMENT	37,644.76	8,586.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,007,064.64	357,917.67
					OFFICE TOTALS:	1,007,064.64	357,917.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		468.56
11-29	OP 2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL		654.33
12-29	OP 2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL		178.07
					FRANKED MAIL TOTALS:		1,300.96
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	12/01/02	12/31/02			683.67
		ANFINSON,THOMAS ELMER	10/01/02	12/31/02	FINANCIAL ADMINISTRATOR		6,249.99
		BLYTHE,CYNTHIA	10/01/02	12/31/02	STAFF ASSISTANT		9,500.00
		COSENZA,MARILYN	10/01/02	12/31/02	OFFICE MANAGER		8,249.99
		DHILLON,UTTAM A	10/01/02	12/31/02	SHARED EMPLOYEE		26,199.99
		DUVALL,LESLIE	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		8,250.00
		FOURNIER,JAMES M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		20,000.01
		FREEMAN,JAMES B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,000.01
		FREYDER,AMY INABA	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,249.99
		FRYER,REBECCA	10/01/02	12/31/02	SCHEDULER		10,666.67

			HART,KELLY J	10/01/02	12/31/02	CASEWORKER	8,750.01
			HIGBY,CHRISTOPHER R	10/01/02	12/31/02	STAFF ASSISTANT	9,250.01
			HUTASUHUT,MUHAMMAD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,500.00
			LIPS,CAROLYN E	10/01/02	12/31/02	SHARED EMPLOYEE	12,699.99
			PETRY,SHARAH L	10/01/02	12/31/02	STAFF ASSISTANT	7,249.99
			REMS,SUSAN A	10/01/02	11/05/02	DISTRICT ADMINISTRATOR	4,666.67
			SCHULZ,WILLIAM M	10/01/02	12/31/02	COUNSEL	23,500.00
			STEWART,CATHERINE M	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	13,500.00
			UHLMANN,PETER	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
			WHITMAN,KATE	12/16/02	12/31/02		1,666.67
			WILKINSON,PAUL	10/01/02	12/31/02	SHARED EMPLOYEE	33,500.01
						PERSONNEL COMPENSATION TOTALS:	281,640.18
		PERSONNEL BENEFITS					
10–31	S7	02304000057		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000051		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000053		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS:	414.05
		TRAVEL					
10–03	P1	3CA47000018	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	MEMBER AIRFARE LGA-DCA	45 50
10–03	P1	3CA47000020	HON. CHRISTOPHER COX	05/30/02	05/30/02	MEMBER AIRFARE SNA-DCA	151.00
10–03	P1	3CA47000017	TRAVEL STORE INC	07/19/02	07/19/02	MEMBER AIRFARE SFO-SNA	268.00
10–08	P1	3CA47000027	REBECCA FRYER MCKENNA	09/13/02	09/13/02	PARKING	20.00
10–08	P1	3CA47000028	DO	09/18/02	09/18/02	GASOLINE	10.00
10–17	P1	3CA47000031	HON. CHRISTOPHER COX	08/02/02	08/02/02	GASOLINE	51.51
10–17	P1	3CA47000032	DO	08/21/02	08/21/02	PARKING	7.00
10–17	P1	3CA47000036	REBECCA FRYER MCKENNA	09/27/02	10/07/02	TRAVEL REIMBURSEMENT	77.24
10–17	P1	3CA47000029	TRAVEL STORE INC	07/21/02	07/21/02	MEMBER AIRFARE SFO-SNA #3369	268.00
10–21	P9	CA4701L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	471 14
11–26	P1	3CA47000042	CHRISTOPHER R HIGBY	10/25/02	11/06/02	AIRFARE. IAD-SNA-IAD	333.50
11–26	P1	3CA47000043	DO	10/25/02	11/06/02	TRAVEL SUBSISTENCE	711.05
11–27	P1	3CA47000048	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	AIR-MEMBER DCA-SNA	182.50
11–27	P1	3CA47000049	DO	10/26/02	10/26/02	RT AIR-WILKINSON DCA-SNA	295.50
11–27	P1	3CA47000050	DO	10/25/02	11/05/02	AIR-UHLMANN SNA-DCA	142.50
11–27	P1	3CA47000051	DO	09/30/02	09/30/02	AIR MEMBER SNA-DCA	148.00
11–27	P1	3CA47000052	DO	10/04/02	10/04/02	TOLLS	30.00
11–27	P1	3CA47000053	DO	10/04/02	10/04/02	AIR MEMBER DCA-SNA	182.50
11–27	P1	3CA47000054	DO	10/15/02	10/15/02	AIR MEMBER SNA-DCA	142.50
11–27	P1	3CA47000055	DO	10/11/02	10/11/02	RT AIR MEMBER DCA-SNA	358.00
11–27	P1	3CA47000056	JAMES B. FREEMAN	10/25/02	11/02/02	RT AIR IAD-SNA	388.50
11–27	P1	3CA47000057	DO	10/25/02	11/02/02	TRAVEL REIMBURSEMENT	1,462.48
11 27	P1	3CA47000063	KELLY HART	09/24/02	10/25/02	TRAVEL REIMBURSEMENT	21.00
11- 27	P1	3CA47000068	PAUL WILKINSON	10/28/02	11/07/02	CAR RENTAL	517.61
11–27	P1	3CA47000058	PETER UHLMANN	10/19/02	10/25/02	TRAVEL REIMBURSEMENT	284.85
11–27	P1	3CA47000059	DO	10/19/02	10/19/02	AIR DCA-SNA	251.50
12–10	P1	3CA47000083	HON. CHRISTOPHER COX	10/19/02	10/19/02	GASOLINE	23.26
12–10	P1	3CA47000082	STANDARD PARKING, INC.	11/21/02	11/21/02	PARKING	10.00
12–24	P1	3CA47000098	MUHAMMAD AHUTASUHUT	12/13/02	12/13/02	PARKING	14.00
12–24	P1	3CA47000085	PAUL WILKINSON	12/17/02	12/17/02	TAXI	14.00
12–24	P1	3CA47000090	PETER UHLMANN	10/21/02	10/21/02	TRAVEL REIMBURSEMENT	502.81
						TRAVEL TOTALS:	7,385.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER COX—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–03	P1	3CA47000025	PACIFIC BELL	08/01/02	08/31/02	PHONE SERVICE		444.48
10–03	P1	3CA47000021	SKYTEL	07/25/02	08/24/02	PAGERS		102.23
10–03	P1	3CA47000019	VERIZON WIRELESS	09/01/02	09/01/02	PHONE SERVICE		233.12
10–03	P1	3CA47000022	DO	09/05/02	10/04/02	CELL PHONE SERVICE		58.09
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		58.29
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		45.18
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		47.52
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		42.97
10–17	P1	3CA47000035	PACIFIC BELL	09/01/02	09/30/02	PHONE SERVICE		430.29
10–17	P1	3CA47000033	SPRINT PCS	09/01/02	09/30/02	PHONE SERVICE		39.40
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		48.50
10–21	CB	FXf021018b	DO	09/30/02	09/30/02	OVERNIGHT MAIL		60.33
10–21	P9	CA4701R0210	THE REALTY ASSOCIATES FUND III	10/01/02	10/31/02	NEWPORT BEACH - RENT		5,224.50
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		36.74
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		23.50
10–28	S4	02304001009		09/01/02	09/30/02	RECORDING (TRANSFER)		88.10
10–29	P1	3CA47000040	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		102.43
10–29	P1	3CA47000041	VERIZON WIRELESS	10/01/02	10/31/02	PHONE SERVICE		65.28
10–31	S5	02304004256		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.45
10–31	S5	02304004655		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		224.25
10–31	S5	02304005093		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		297.00
10–31	S5	02304005533		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		227.00
10–31	S5	02304005973		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		157.02
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		22.05
11–01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		21.82
11–08	CB	FXF021108A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		31.60
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		18.08
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		61.07
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		11.85
11–20	P9	CA4701R0211	THE REALTY ASSOCIATES FUND III	11/01/02	11/30/02	NEWPORT BEACH - RENT		5,224.50
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		35.50
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		18.19
11–27	P1	3CA47000060	JAMES B. FREEMAN	09/01/02	10/31/02	TELEPHONE TOLLS		127.78
11–27	P1	3CA47000065	PACIFIC BELL	11/02/02	11/02/02	TELEPHONE		508.05
11–27	P1	3CA47000067	SKYTEL	10/26/02	10/26/02	PAGERS		146.64
11–27	P1	3CA47000064	VERIZON WIRELESS	11/04/02	11/04/02	CELL PHONES		152.00
11–30	S5	02334004253		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.45
11–30	S5	02334004653		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		333.82
11–30	S5	02334005092		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		243.00
11–30	S5	02334005533		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		227.00
11–30	S5	02334005974		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		229.42
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		55.62

12–02	CB	FXF021202A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	18.01
12–02	P1	3CA47000075	HON. CHRISTOPHER COX	09/30/02	09/30/02	PHONE TOLLS	114.95
12–02	P1	3CA47000072	SPRINT PCS	11/02/02	11/02/02	TELEPHONE	34.48
12–02	P1	3CA47000071	VERIZON WIRELESS	11/01/02	11/01/02	TELEPHONE	141.78
12–02	P1	3CA47000074	DO	10/04/02	10/04/02	CELL PHONE	216.41
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	5.27
12–12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	5.93
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	89.89
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	31.31
12–20	P9	CA4701R0212	THE REALTY ASSOCIATES FUND III	12/01/02	12/31/02	NEWPORT BEACH - RENT	5,224.50
12–24	P1	3CA47000094	PACIFIC BELL	11/01/02	11/30/02	PHONE SERVICE	586.03
12–24	P1	3CA47000092	SKYTEL	10/24/02	11/23/02	PAGERS	102.23
12–24	P1	3CA47000088	SPRINT PCS	11/01/02	11/30/02	PHONE SERVICE	32.58
12–24	P1	3CA47000093	VERIZON WIRELESS	12/01/02	12/31/02	PHONE SERVICE	91.00
12–31	S4	02365001004		11/01/02	11/30/02	RECORDING (TRANSFER)	2,166.50
12–31	S5	02365004253		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.45
12–31	S5	02365004654		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	40.54
12–31	S5	02365005094		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	127.00
12–31	S5	02365005536		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	227.00
12–31	S5	02365005978		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	235.46
12–31	P1	3CA47000089	KATHY GREENE	11/24/02	11/24/02	EVENT EXPENSES	297.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,457.43
		PRINTING AND REPRODUCTION					
10–01	P2	OSP222457	ACCURATE WORD LLC.	09/16/02	09/16/02	BUSINESS CARDS	25.30
10–03	P2	OSP222433	DO	09/13/02	09/13/02	BUSINESS CARDS	76.90
10–31	S3	02304000196		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	80.88
11–30	S3	02334000170		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	79.00
12–24	P1	3CA47000095	ACCURATE WORD LLC.	07/17/02	07/17/02	PRINTING	34.00
12–24	P1	3CA47000096	DO	10/04/02	10/04/02	PRINTING	34.00
12–24	P1	3CA47000101	DO	12/16/02	12/16/02	PRINTING	34.00
12–24	P1	3CA47000102	DO	12/13/02	12/13/02	PRINTING	353.50
12–31	S3	02365000110		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	146.44
						PRINTING AND REPRODUCTION TOTALS:	864.02
		OTHER SERVICES					
10–17	P1	3CA47000034	GEICO	11/12/02	05/12/03	INSURANCE-DISTRICT AUTO	540.65
12–02	P1	3CA47000061	PREMIER PRINTER SERVICES	11/08/02	11/08/02	EQUIPMENT REPAIR	350.00
12–16	P1	3CA47000081	SHLEMMER+KAMUS+ALGAZE	11/19/02	11/19/02	PROFESSIONAL FEES	675.00
12–24	P1	3CA47000097	GEICO	11/12/02	05/12/03	INS. DIST AUTO (BALANCE-DUE)	127.75
12–24	P1	3CA47000084	GMD TECHNOLOGIES	12/01/02	12/31/02	WEB SERVICES	11,166.66
						OTHER SERVICES TOTALS:	12,860.06
		SUPPLIES AND MATERIALS					
10–03	P1	3CA47000014	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION	4,900.00
10–03	P1	3CA47000001	OFFICE DEPOT	08/06/02	08/06/02	OFFICE SUPPLIES	253.99
10–03	P1	3CA47000015	DO	09/19/02	09/19/02	OFFICE SUPPLIES	5.54
10–03	P1	3CA47000016	DO	09/19/02	09/19/02	OFFICE SUPPLIES	12.31
10–03	P1	3CA47000024	DO	09/12/02	09/12/02	OFFICE SUPPLIES	32.89
10–03	P1	3CA47000023	THE NEW YORK TIMES	09/09/02	09/07/03	SUBSCRIPTION	292.00
10–07	P2	OSS222466	CAPITOL MARKING PRD.	09/16/02	09/16/02	NAMEPLATE	6.00
10–07	P2	OSS222467	DO	09/16/02	09/16/02	NAMEPLATE	8.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER COX—Con.								
10-08	P1	3CA47000026	REBECCA FRYER MCKENNA	08/23/02	08/23/02	PHOTOGRAPHIC SUPPLIES		14.99
10-10	P2	OSS22709	ALLIANCE MICRO	10/01/02	10/01/02	FUSER		121.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		29.16
10-17	P1	3CA47000030	DANONE WATERS OF NORTH AMERICA	08/24/02	09/23/02	BOTTLED WATER		41.95
10-17	P1	3CA47000037	LEADERSHIP DIRECTORIES INC	12/02/02	12/02/03	NEWS MEDIA YELLOW BOOK		340.00
10-29	P1	3CA47000038	BACON'S INFORMATION INC	11/15/02	11/14/03	PUBLICATION		270.00
10-29	P1	3CA47000039	OFFICE DEPOT	10/03/02	10/03/02	OFFICE SUPPLIES		194.68
10-31	S1	02304000503		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		250.49
11-13	P2	OSS220867	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/22/02	LABELTAPE		132.30
11-19	P2	OSS23092	ALLIANCE MICRO	11/05/02	11/05/02	DRUM		230.00
11-19	P2	OSS23092	DO	11/05/02	11/05/02	TONER		184.00
11-26	P1	3CA47000045	DOW JONES & COMPANY, INC.	01/07/03	01/06/04	SUBSCRIPTION		175.00
11-26	P1	3CA47000046	DO	01/07/03	01/06/04	SUBSCRIPTION		175.00
11-26	P1	3CA47000044	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
11-27	P1	3CA47000047	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	SUBSCRIPTION		58.00
11-27	P1	3CA47000066	OFFICE DEPOT	10/10/02	10/10/02	OFFICE SUPPLIES		26.97
11-27	P1	3CA47000070	ORANGE COUNTY BUSINESS JOURNAL	10/24/02	10/23/03	SUBSCRIPTION		89.00
11-27	P1	3CA47000062	WEST GROUP PAYMENT CENTER	06/09/02	06/09/02	SUBSCRIPTION		635.50
11-30	S1	02334000497		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		906.50
12-02	P2	OSM4521	CDW-G	10/08/02	10/08/02	FAX MACHINE		240.00
12-02	P1	3CA47000077	CONGRESSIONAL LIQUORS	11/01/02	11/01/02	FOOD & BEVERAGE		92.86
12-02	P1	3CA47000076	DANONE WATERS OF NORTH AMERICA	10/21/02	10/21/02	BOTTLED WATER		62.05
12-02	P1	3CA47000073	WARREN COMMUNICATIONS NEWS	03/17/03	03/16/04	SUBSCRIPTION		500.00
12-10	P1	3CA47000079	DANONE WATERS OF NORTH AMERICA	10/22/02	11/18/02	BOTTLED WATER		55.35
12-10	P1	3CA47000078	LESLIE H. DUVALL	11/21/02	11/21/02	FOOD & BEVERAGE		184.31
12-10	P1	3CA47000080	WEST GROUP PAYMENT CENTER	11/09/02	11/09/02	SUBSCRIPTION		421.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7130551 11/30/02		12.00
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228985 11/13/02		21.87
12-24	P1	3CA47000100	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/31/04	SUBSCRIPTION		2,430.00
12-24	P1	3CA47000091	DOW JONES & COMPANY INC.	01/28/03	01/28/04	SUBSCRIPTION		175.00
12-24	P1	3CA47000087	INVESTOR'S BUSINESS DAILY	12/01/02	12/01/03	SUBSCRIPTION		438.00
12-24	P1	3CA47000099	OFFICE DEPOT	12/05/02	12/05/02	OFFICE SUPPLIES		439.02
12-24	P1	3CA47000086	PAUL WILKINSON	11/25/02	11/25/02	FOOD & BEVERAGE		57.48
12-31	S1	02365000485		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		382.32
						SUPPLIES AND MATERIALS TOTALS:		19,409.28
		EQUIPMENT						
10-31	S8	MA000074124		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,862.08
11-30	S8	MA000088127		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,862.08
12-31	S8	MA000103716		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,862.08
						EQUIPMENT TOTALS:		8,586.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,917.67
						OFFICE TOTALS:		357,917.67

2001 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–03	P1	3CA47000002	JANINE A EGGERS	09/27/01	10/10/01	GASOLINE	39.74
10–03	P1	3CA47000004	DO	08/29/01	09/30/01	PARKING	7.00
10–09	HR	ACH108700	DO	09/27/01	10/10/01	ACH PAYMENT RETURN	–39.74
10–09	HR	ACH108700	DO	08/29/01	09/30/01	ACH PAYMENT RETURN	–7.00
10–10	P1	3CA47RW0002	DO	09/27/01	10/10/01	GASOLINE (RE-ISSUE)	39.74
10–10	P1	3CA47RW0004	DO	08/29/01	09/30/01	PARKING (RE-ISSUE)	7.00
						TRAVEL TOTALS.	46.74
		OTHER SERVICES					
12–02	CO	Z6165152F	HIGHLANDS INSURANCE GROUP	04/15/01	04/15/02	CANCELED CHECK - STALE DATED	–750.00
						OTHER SERVICES TOTALS	–750.00
		SUPPLIES AND MATERIALS					
10–03	P1	3CA47000003	JANINE A EGGERS	09/30/01	09/30/01	NEWSPAPER	2.59
10–09	HR	ACH108700	DO	09/30/01	09/30/01	ACH PAYMENT RETURN	–2.59
10 10	P1	3CA47RW0003	DO	09/30/01	09/30/01	NEWSPAPER (RE-ISSUE)	2.59
						SUPPLIES AND MATERIALS TOTALS.	2 59
		EQUIPMENT					
10–17	F2	RN000000522	DELL DIRECT SALES	01/23/02	01/23/02	COMPUTER	1,507.08
10 17	F2	RN000000522	DO	01/23/02	01/23/02	COMPUTER	1,507 08
10–17	F2	RN000000522	DO	01/23/02	01/23/02	COMPUTER	1,507.08
10–17	F2	RN000000522	DO	01/23/02	01/23/02	COMPUTER	1,507 08
10–17	F2	RN000000522	DO	01/23/02	01/23/02	COMPUTER	1,507 08
10–17	F2	RN000000522	DO	01/23/02	01/23/02	COMPUTER	1,507 08
						EQUIPMENT TOTALS	9,042 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,341.81
						OFFICE TOTALS:	8,341.81

2000 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–03	P1	3CA47000012	CITIBANK GOV CARD SERVICE	11/05/00	11/05/00	GASOLINE	24.35
10–03	P1	3CA47000008	HON. CHRISTOPHER COX	07/14/00	07/14/00	TOLLS	30.00
						TRAVEL TOTALS	54 35
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3CA47000013	CITIBANK GOV CARD SERVICE	11/03/00	11/03/00	PHONE SERVICE	124.10
10–03	P1	3CA47000011	HON. CHRISTOPHER COX	10/27/00	10/27/00	PHONE SERVICE	30 02
						RENT, COMMUNICATION, UTILITIES TOTALS.	154.12
		SUPPLIES AND MATERIALS					
10–03	P1	3CA47000005	CITIBANK GOV CARD SERVICE	12/20/00	12/20/00	OFFICE SUPPLIES	12.90
10–03	P1	3CA47000006	DO	12/20/00	12/20/00	OFFICE SUPPLIES	103.12
10–03	P1	3CA47000007	DO	12/22/00	12/22/00	OFFICE SUPPLIES	92.45
10–03	P1	3CA47000009	HON. CHRISTOPHER COX	07/14/00	07/14/00	OFFICE SUPPLIES	40.23
10–03	P1	3CA47000010	DO	07/20/00	07/20/00	OFFICE SUPPLIES	20.37
						SUPPLIES AND MATERIALS TOTALS.	269.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477.54
						OFFICE TOTALS:	477 54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. WILLIAM J COYNE

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	36,329.30	34,804.07
PERSONNEL COMPENSATION	762,039.52	228,121.84
TRAVEL	20,415.25	5,895.75
RENT, COMMUNICATION, UTILITIES	50,139.15	13,513.03
PRINTING AND REPRODUCTION	8,981.17	8,777.80
SUPPLIES AND MATERIALS	12,759.31	1,657.96
EQUIPMENT	32,904.40	8,080.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,568.10	300,850.95
OFFICE TOTALS:	923,568.10	300,850.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–29	OP	2M2792501B	UNITED STATES POSTAL SERVICE	09/18/02	09/19/02	FRANKED MAIL	34,307.88
10–30	OP	2USPS09005A	DO	09/01/02	09/30/02	FRANKED MAIL	111.52
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	228.04
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	156.63
						FRANKED MAIL TOTALS:	34,804.07

PERSONNEL COMPENSATION

CAIN,BARBARA L	10/01/02	12/31/02	STAFF ASSISTANT	22,623.62
CONROY,COLEMAN J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	33,953.32
DINKEL,MATTHEW C	10/01/02	12/31/02	STAFF ASSISTANT	23,395.19
ELKINS,JOYCE ANN FOLEY	10/01/02	12/31/02	OFFICE MANAGER	22,069.74
HILL,CAROLYN E	10/01/02	12/31/02	STAFF ASSISTANT	22,663.97
HOWIE,ELIZABETH	10/01/02	12/31/02	SECRETARY-RECEPTIONIST	19,213.46
ROONEY,JAMES P	10/01/02	12/31/02	EXECUTIVE ASSISTANT	29,401.70
SPENCE,SARAH M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,500.00
STROTHERS,PATRICIA A	10/01/02	12/30/02	STAFF ASSISTANT	15,211.19
TURNER,ADRIENNE E	10/01/02	12/31/02	STAFF ASSISTANT	24,089.65
			PERSONNEL COMPENSATION TOTALS:	228,121.84

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–02	P1	3PA14000001	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MEMBER TRAVEL WASH-PITT 9216	307.00
10–02	P1	3PA14000002	DO	09/24/02	09/24/02	MEMBER TRAVEL PITT-WASH 3357	305.50
10–02	P1	3PA14000003	HON. WILLIAM J COYNE	09/17/02	09/19/02	PARKING	17.25
10–04	P1	3PA14000004	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIR TRAVEL WASH-PITT #8273	307.00
10–04	P1	3PA14000006	DO	10/01/02	10/02/02	AIR TRAVEL PITT-WASH #1516	298.50
10–04	P1	3PA14000005	HON. WILLIAM J COYNE	09/24/02	09/27/02	PARKING	18.25
10–11	P1	3PA14000017	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	AIR TRAVEL WASH-PITT #8466	300.00
10–11	P1	3PA14000018	DO	10/07/02	10/07/02	AIR TRAVEL PITT-WASH #0291	298.50
10–11	P1	3PA14000016	HON. WILLIAM J COYNE	10/01/02	10/04/02	PARKING	18.25
10–23	P1	3PA14000019	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	AIR TRAVEL WASH-PITT #6712	300.00
10–23	P1	3PA14000020	DO	10/16/02	10/16/02	AIR TRAVEL WASH-PITT #4671	298.50
10–23	P1	3PA14000021	HON. WILLIAM J COYNE	10/07/02	10/10/02	PARKING	20.00

10–25	P1	3PA14000025	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIR TRAVEL WASH-PITT #3086	300 00
10 25	P1	3PA14000026	DO	10/23/02	10/23/02	AIR TRAVEL PITT-WASH #8670	298 50
10 25	P1	3PA14000024	HON. WILLIAM J COYNE	10/16/02	10/17/02	PARKING	5.75
10–25	P1	3PA14000027	DO	10/23/02	10/23/02	TAXI FARE	14 00
10 31	P1	3PA14000031	CITIBANK GOV CARD SERVICE	10/29/02	10/29/02	AIR TRAVEL PITT-WASH #4226	298 50
10–31	P1	3PA14000030	HON. WILLIAM J COYNE	10/29/02	10/29/02	TAXI	16.00
11 13	P1	3PA14000034	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	AIR TRAVEL PITT-WASH #8013	298.50
11–13	P1	3PA14000035	DO	11/01/02	11/01/02	AIR TRAVEL WASH-PITT #4294	300.00
11–13	P1	3PA14000036	HON. WILLIAM J COYNE	10/29/02	11/01/02	PARKING	18 25
11–19	P1	3PA14000037	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	AIR TRAVEL TO PITT #3884	300.00
11–19	P1	3PA14000039	DO	11/12/02	11/12/02	AIR TRAVEL PITT-WASH #4381	298 50
11–19	P1	3PA14000038	HON. WILLIAM J COYNE	11/06/02	11/08/02	PARKING	13.50
11–22	P1	3PA14000043	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIR TRAVEL WASH-PITT #6447	300.00
11–22	P1	3PA14000045	DO	11/19/02	11/19/02	AIR TRAVEL PITT-WASH #3762	298.50
11–22	P1	3PA14000044	HON. WILLIAM J COYNE	11/12/02	11/15/02	PARKING	19 25
12–10	P1	3PA14000051	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	MEMBER TRAVEL DC-PGH #1871	300.00
12–10	P1	3PA14000050	HON. WILLIAM J COYNE	11/19/02	11/21/02	PARKING	17.25
12 17	P1	3PA14000055	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	MEMBER TRAVEL PGH-WASH #2390	298 50
12–17	P1	3PA14000054	HON. WILLIAM J COYNE	12/09/02	12/09/02	MEMBER TAXI	12 00
						TRAVEL TOTALS	5,895 75
		RENT, COMMUNICATION, UTILITIES					
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D O TELEPHONE SERVICE	220.15
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	154 59
10–10	P1	3PA14000007	FEDERAL EXPRESS CORP	06/12/02	06/12/02	OVERNIGHT MAIL	4 87
10 10	P1	3PA14000008	DO	07/30/02	07/30/02	OVERNIGHT MAIL	4 87
10–10	P1	3PA14000009	DO	08/05/02	08/05/02	OVERNIGHT MAIL	5.62
10–10	P1	3PA14000010	DO	09/10/02	09/10/02	OVERNIGHT MAIL	5.20
10–10	P1	3PA14000011	DO	09/11/02	09/11/02	OVERNIGHT MAIL	5.44
10–11	P1	3PA14000012	VERIZON WIRELESS	08/26/02	09/25/02	TELEPHONE SERVICE	80.79
10–11	P1	3PA14000013	DO	09/26/02	10/25/02	TELEPHONE SERVICE	69.16
10–23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	214.00
10–23	S6	PA00053710A	DO	10/01/02	10/31/02	RENT PITTSBURGH	3,492 00
10–25	P1	3PA14000022	FEDERAL EXPRESS CORP	10/02/02	10/08/02	OVERNIGHT MAIL	49 36
10–25	P1	3PA14000023	DO	08/05/02	08/13/02	OVERNIGHT MAIL	5.62
10–31	S5	02304004257		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
10–31	S5	02304004656		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	139.61
10–31	S5	02304005094		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	28.00
10- 31	S5	02304005534		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	100.00
10–31	S5	02304005974		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	123.28
10–31	P1	3PA14000029	FEDERAL EXPRESS CORP	10/08/02	10/09/02	OVERNIGHT	5.47
11–13	P1	3PA14000033	DO	10/16/02	10/17/02	OVERNIGHT MAIL	5.47
11–13	P1	3PA14000032	VERIZON WIRELESS	10/26/02	11/25/02	PHONE SERVICE	122 14
11–19	P1	3PA14000042	FEDERAL EXPRESS CORP	10/25/02	10/28/02	OVERNIGHT MAIL	5.22
11–20	HR	192517	HOUSE POSTAL OPERATIONS	08/05/02	08/05/02	REFUND, DUPLICATE PAYMENT	–5.62
11–25	S6	PA00053711A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PITTSBURGH	3,493.00
11–26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O TELEPHONE SERVICE	200 15
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	205.81
11–30	S5	02334004254		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
11–30	S5	02334004654		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	162.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM J COYNE—Con.								
11-30	S5	02334005093		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5	02334005534		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		100.00
11-30	S5	02334005975		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		150.89
12-02	P1	3PA14000047	FEDERAL EXPRESS CORP	11/01/02	11/04/02	OVERNIGHT DELIVERIES (4)		22.28
12-10	P1	3PA14000048	DO	11/13/02	11/19/02	PACKAGES TO DISTRICT		87.98
12-10	P1	3PA14000049	VERIZON WIRELESS	11/26/02	12/25/02	DISTRICT PHONE SERVICE		95.99
12-17	P1	3PA14000052	FEDERAL EXPRESS CORP	11/22/02	11/27/02	OVERNIGHT MAIL		163.71
12-17	P1	3PA14000053	DO	11/14/02	11/21/02	OVERNIGHT MAIL		67.58
12-31	S5	02365004254		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51.95
12-31	S5	02365004655		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		32.98
12-31	S5	02365005095		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	02365005537		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		100.00
12-31	S5	02365005979		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		86.95
12-31	S6	PA00053712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT PITTSBURGH		3,492.00
						RENT, COMMUNICATION, UTILITIES TOTALS		13,513.03
		PRINTING AND REPRODUCTION						
10-04	P5	2M2792501A	CANTRELL/CUTTER PRINTING	09/12/02	09/12/02	SINGLE DROP MASS MAIL PRINTING		8,719.00
11-30	S3	02334000138		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		58.80
						PRINTING AND REPRODUCTION TOTALS:		8,777.80
		SUPPLIES AND MATERIALS						
10-11	P1	3PA14000015	CONGRESSIONAL QUARTERLY INC	06/20/02	06/20/02	CONGRESSIONAL PUBLICATION		435.05
10-11	P1	3PA14000014	DEER PARK SPRING WATER	08/01/02	08/31/02	WATER FOR WASH OFFICE		27.27
10-31	S1	02304000412		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		474.67
10-31	P1	3PA14000028	DEER PARK SPRING WATER	09/10/02	09/30/02	WATER FOR DC OFFICE		29.98
11-19	P1	3PA14000041	DO	10/01/02	10/31/02	WATER		41.85
11-19	P1	3PA14000040	NEW YORK TIMES	11/08/02	01/01/03	SUBSCRIPTION FOR DC OFFICE		92.00
11-30	S1	02334000405		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		556.54
12-31	S1	02365000393		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		0.60
						SUPPLIES AND MATERIALS TOTALS:		1,657.96
		EQUIPMENT						
10-31	S8	MA000073814		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,763.50
11-30	S8	MA000088077		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,763.50
12-31	S8	MA000101173		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,553.50
						EQUIPMENT TOTALS.		8,080.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,850.95
						OFFICE TOTALS:		300,850.95

2002 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,045.93	2,826.87
PERSONNEL COMPENSATION	785,516.81	232,631.95
PERSONNEL BENEFITS	208.65	46.64
TRAVEL	55,417.62	6,826.44

RENT, COMMUNICATION, UTILITIES	74,178.96	16,417.44
PRINTING AND REPRODUCTION	23,465.37	15,698.35
OTHER SERVICES	2,215.35	208.50
SUPPLIES AND MATERIALS	31,706.34	18,138.82
EQUIPMENT	56,904.96	14,410.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,659.99	307,205.69
OFFICE TOTALS:	1,069,659.99	307,205.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS09005A	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	908.53
11–29	OP	2USPS100005	DO	10/01/02	10/31/02	FRANKED MAIL	1,184.64
12–29	OP	2USPS011005	DO	11/01/02	11/30/02	FRANKED MAIL	733.70
						FRANKED MAIL TOTALS:	2,826.87

PERSONNEL COMPENSATION

AARONS,AMY GAYLE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	13,000.00
BAILEY,MARY JACKLYN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	13,000.00
BOTTEGAL,JENNIFER J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	22,999.99
CHANDLER,GARY	10/01/02	12/31/02	DISTRICT AIDE	10,916.66
FIELDS,PEGGY	10/01/02	12/31/02	GRANTS/SPECIAL PROJECTS COORDINATOR	15,833.33
GORDON,JENNIFER	10/01/02	12/31/02	CASEWORKER	13,166.66
GRESHAM,DANA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	24,166.67
HETTINGER,JULIET L	10/01/02	12/31/02	PRESS SECRETARY	16,083.32
JEFFERSON,TIAVALYA A	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT	7,916.67
KOSHUT,THOMAS M	10/01/02	12/31/02	SR POLICY ADVISOR	21,499.99
LEE,FRANK HOWELL	10/01/02	12/31/02	FIELD REPRESENTATIVE	20,500.01
PRIEST,ROY GREEN	10/01/02	12/31/02	DISTRICT AIDE	17,749.99
TOWNS,PEGGY ALLEN	10/01/02	12/31/02	CASEWORKER	12,916.67
WATSON,VALARIE R	10/01/02	12/31/02	OFFICE MANAGER	19,249.99
WELLS,JAMES CARTER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	3,632.00
			PERSONNEL COMPENSATION TOTALS:	232,631.95

PERSONNEL BENEFITS

10–31	S7	02304000002		10/01/02	10/31/02	TRANSIT BENEFITS	22.00
11–30	S7	02334000001		11/01/02	11/30/02	TRANSIT BENEFITS	24.64
						PERSONNEL BENEFITS TOTALS:	46.64

TRAVEL

10–01	P1	3AL05000005	GARY CHANDLER	09/23/02	09/23/02	AUTO MILEAGE	16.06
10–04	P1	3AL05000006	HON. BUD CRAMER	09/28/02	09/30/02	AIR TRAVEL #4234	491.00
10–09	P1	3AL05000009	DO	10/03/02	10/06/02	AIR TRAVEL #4660	491.00
10–16	P1	3AL05000011	JAMES CARTER WELLS	10/09/02	10/10/02	AIR TRAVEL DCA-HSV-DCA #5332	493.50
10–17	P1	3AL05000012	HON. BUD CRAMER	10/12/02	10/12/02	AIR TRAVEL HSV-DC #5529	287.50
10–17	P1	3AL05000013	DO	10/13/02	10/13/02	AIR TRAVEL HSV-DC #5457	246.00
10–18	P1	3AL05000014	JENNIFER GORDON	10/16/02	10/16/02	GASOLINE	43.29
10–21	P9	AL0501L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	652.07
10–22	P1	3AL05000015	F HOWELL LEE	09/06/02	10/15/02	AUTO MILEAGE	374.12
10–29	P1	3AL05000018	DO	10/22/02	10/23/02	AUTO MILEAGE	291.27
10–29	P1	3AL05000019	DO	10/22/02	10/23/02	LODGING	94.35
10–29	P1	3AL05000020	DO	10/22/02	10/23/02	MEALS	46.15
10–29	P1	3AL05000021	DO	10/24/02	10/24/02	AUTO MILEAGE	64.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BUD CRAMER—Con.								
10–31	P1	3AL05000029	GARY CHANDLER	10/03/02	10/21/02	AUTO MILEAGE		89.80
10–31	P1	3AL05000027	HON. BUD CRAMER	10/17/02	10/23/02	AIR TRAVEL #6217		568.50
10–31	P1	3AL05000028	TIAVALYA A. JEFFERSON	10/28/02	11/03/02	AIR TRAVEL #4496		488.50
11 07	P1	3AL05000031	GARY CHANDLER	10/29/02	10/31/02	MILEAGE		42.71
11–13	P1	3AL05000032	TIAVALYA A. JEFFERSON	10/28/02	11/01/02	LODGING		658 52
11 13	P1	3AL05000033	DO	10/28/02	11/02/02	MEALS		71.91
11-13	P1	3AL05000034	DO	10/29/02	10/29/02	TAXI TOLLS		11.45
11 20	P9	AL0501L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		652.07
12–20	P9	AL0501L0212	DO	12/01/02	12/31/02	LEASED AUTO		652.07
							TRAVEL TOTALS:	6,826.44
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	3AL05000001	BELL SOUTH	09/11/02	09/11/02	DO PHONE SERVICE		270.24
10–01	P1	3AL05000002	DO	09/11/02	09/11/02	DO PHONE SERVICE		365.79
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		34.60
10–04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL		13.55
10–09	P1	3AL05000008	VERIZON WIRELESS	09/22/02	09/22/02	CELL PHONE SERVICE		367.00
10 11	P1	3AL05000010	BELL SOUTH	10/01/02	10/01/02	DISTRICT PHONE CHARGES		221.29
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		10.23
10 11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		44.41
10–21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL		9.88
10–21	P9	AL0504R0210	GK PROPERTIES INC	10/01/02	10/31/02	HUNTSVILLE - RENT		2,588.83
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		15.22
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		5.22
10–29	P1	3AL05000022	BELL SOUTH	10/11/02	10/11/02	DO PHONE SERVICE		333.36
10–29	P1	3AL05000023	DO	10/11/02	10/11/02	DO PHONE SERVICE		255.30
10–29	P1	3AL05000024	CINGULAR WIRELESS	10/26/02	10/26/02	CELLULAR SERVICE		115.95
10–29	P1	3AL05000026	METRO MONITOR	11/02/02	10/02/03	MONITORING FEE-MEDIA COVERAGE		600.00
10–30	HV	3A901000017		08/19/02	08/19/02	HIR GRAPHICS (TRANSFER)		20.00
10–31	S5	02304004258		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		90.41
10–31	S5	02304004657		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		813.29
10–31	S5	02304005095		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		109.00
10–31	S5	02304005535		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		137.00
10–31	S5	02304005975		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		523.93
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		10.79
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		46.00
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		9.62
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		21.06
11–20	P9	AL0504R0211	GK PROPERTIES INC	11/01/02	11/30/02	HUNTSVILLE - RENT		2,588.83
11–21	P1	3AL05000035	BELL SOUTH	11/01/02	11/01/02	DO PHONE SERVICE		221.19
11–21	P1	3AL05000037	CINGULAR WIRELESS	11/26/02	11/26/02	CELLULAR SERVICE		119.58
11–21	P1	3AL05000036	VERIZON WIRELESS	10/22/02	10/22/02	CELL PHONE SERVICE		372.48
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		6.04
11–30	S5	02334004255		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.41

11–30	S5	02334004655		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,840.22
11 30	S5	02334005094		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	112.00
11 30	S5	02334005535		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	137.00
11–30	S5	02334005976		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	547.01
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	21 53
12 12	CB	FXP021208A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	13.11
12 12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	13.36
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	18.53
12 13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	30.26
12–20	P9	AL0504R0212	GK PROPERTIES INC	12/01/02	12/31/02	HUNTSVILLE - RENT	2,588.83
12–31	S5	02365004255		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.41
12 31	S5	02365004656		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	125.04
12–31	S5	02365005096		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	106.00
12 31	S5	02365005538		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	137.00
12- 31	S5	02365005980		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	456.72
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,417.44
		PRINTING AND REPRODUCTION					
10–04	P5	2M2793302A	DAVID L. ANDRUKITIS, INC.	07/25/02	07/25/02	SINGLE DROP MASS MAIL HANDLING	1,360.95
10–04	P5	2M2793307A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL HANDLING	324.05
10–08	P5	2M2793303A	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	4,514 95
10–08	P5	2M2793305A	DO	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	4,252.70
10–08	P5	2M2793306A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL	4,935.60
10–29	P1	3AL05000025	DO	10/09/02	10/09/02	PRINTING LETTERHEAD	79.50
10–31	S3	02304000084		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	196.40
11 30	S3	02334000078		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS	15,698 35
		OTHER SERVICES					
10–04	P1	3AL05000007	MAGNOLIA CLIPPING SERVICE	09/28/02	09/28/02	CLIPPING SERVICE	82.00
10–09	F1	NN000000411	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	14 00
10–09	F1	NN000000457	COMMERCIAL TELEVISION SERVICES	09/23/02	09/23/02	T&M SERVICE	25.00
10–31	P1	3AL05000030	MAGNOLIA CLIPPING SERVICE	10/01/02	10/28/02	CLIPPING SERVICE	87.50
						OTHER SERVICES TOTALS	208.50
		SUPPLIES AND MATERIALS					
10–01	P1	3AL05000004	GARY CHANDLER	09/23/02	09/23/02	OFFICE SUPPLIES	5.72
10–01	P1	3AL05000003	HON. BUD CRAMER	09/24/02	09/24/02	MEAL WITH CONSTITUENT	32.70
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	4.99
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	75.88
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	38.75
10–16	P2	OSS222574	BOISE CASCADE OFFICE PRODUCTS	09/24/02	09/26/02	KEYBOARD	19 49
10–29	P1	3AL05000017	STAPLES OFFICE SUPPLY	08/26/02	08/26/02	OFFICE SUPPLIES	143.92
10–29	P1	3AL05000016	THE ROBERTS GROUP INC	09/30/02	09/30/02	BOTTLED WATER	19.01
10–31	S1	02304000241		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	3,027 11
11 30	S1	02334000239		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	62 22
12–05	P2	OSM4571	ACS DESKTOP SOLUTIONS, INC.	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC	264 00
12 05	P2	OSM4571	DO	10/21/02	10/21/02	INSTALLATION	375.00
12–05	P2	OSM4571	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO	130.00
12 05	P2	OSM4571	DO	10/21/02	10/21/02	MEDIA	19.00
12 05	P2	OSM4572	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC	1,584.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. BUD CRAMER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–05	P2 OSM4572	DO	10/21/02	10/21/02	INSTALLATION		375.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	INSTALLATION		375.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	INSTALLATION		375.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	INSTALLATION		375.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	INSTALLATION		375.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–05	P2 OSM4572	DO	10/21/02	10/21/02	MEDIA		19.00
12–05	P2 OSM4573	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–05	P2 OSM4573	DO	10/21/02	10/21/02	INSTALLATION		375.00
12–05	P2 OSM4573	DO	10/21/02	10/21/02	MEDIA		19.00
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7140660 11/30/02		11.50
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7140672 11/30/02		4.99
12–18	C1 NW200235201	DO	11/13/02	11/13/02	BW: 1780229066 11/13/02		2.80
12–18	C1 NW200235201	DO	11/13/02	11/13/02	BW: 1780229074 11/13/02		41.55
12–27	P2 OSM4576	MORE DIRECT	10/21/02	10/21/02	MONITOR		415.00
12–30	P2 OSM4570	ACS DESKTOP SOLUTIONS, INC.	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12 30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		264.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		3,480.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	INSTALLATION		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - I021-04920 MS OFFIC		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00
12–30	P2 OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO		130.00

12–30	P2	OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO	19.00
12 30	P2	OSM4570	DO	10/21/02	10/21/02	SOFTWARE - IE85-00345 MS WINDO	416.00
12–31	S1	02365000227		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	134.69
						SUPPLIES AND MATERIALS TOTALS:	18,138.82
		EQUIPMENT					
10–31	S8	MA000077619		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,752.88
10–31	S8	PL000083935		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	666.46
10–31	S8	PL000084467		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	300.89
10–31	S8	PL000084653		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	83 33
11–30	S8	MA000087441		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,752 88
11–30	S8	PL000097868		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	666.46
11 30	S8	PL000098342		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	300.89
11–30	S8	PL000098527		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	83 33
12 31	S8	MA000102285		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,752.88
12–31	S8	PL000111520		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	666.46
12 31	S8	PL000112069		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	300.89
12 31	S8	PL000112266		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	83 33
						EQUIPMENT TOTALS	14,410 68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,205.69
						OFFICE TOTALS:	307,205 69

2001 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–21	P2	OSSPA44790	CINGULAR INTERACTIVE	12/17/01	12/17/01	BLACKBERRY 957	6,502 16
12 31	S1	02365000226		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	441 65
						SUPPLIES AND MATERIALS TOTALS	6,060 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,060 51
						OFFICE TOTALS:	6,060 51

2002 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,591 92	1,846 99
PERSONNEL COMPENSATION	805,047.14	214,900 06
TRAVEL	33,176.73	5,879 44
RENT, COMMUNICATION, UTILITIES	83,495.10	23,875 54
PRINTING AND REPRODUCTION	36,233.95	56 25
OTHER SERVICES	3,135 90	593 65
SUPPLIES AND MATERIALS	72,397 44	30,588 47
EQUIPMENT	55,532 13	10,234 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,610.31	287,974.90
OFFICE TOTALS:	1,124,610.31	287,974 90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	372.32
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	1,087.23
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	387.44
						FRANKED MAIL TOTALS:	1,846.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PHILIP M CRANE—Con.							
PERSONNEL COMPENSATION							
		ABBOTT,MATTHEW JOHN	12/02/02	12/31/02	STAFF ASSISTANT		1,450.00
		BRATHWAITE,PETER	10/01/02	12/31/02	DISTRICT LEGISLATIVE LIAISON		14,875.00
		GNARRO,GLORIA	10/01/02	12/31/02	STAFF ASSISTANT		6,625.00
		GREY,ERIC J	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		HAYES,JAMES T	10/01/02	12/31/02	CHIEF OF STAFF		27,305.56
		MAYFIELD,AMBER M	10/01/02	12/31/02	OFFICE MANAGER/LEG AIDE		10,352.78
		MUELLER,ROBERT WILLIAM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,500.01
		O'SULLIVAN,DENNIS A	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,013.89
		PERKINS,SARA A	10/01/02	12/31/02	PRESS SECRETARY		11,138.89
		REED,LINDA P	10/01/02	12/31/02	CASEWORKER		13,500.01
		ROBISON,TIMOTHY H	10/01/02	12/31/02	LEGISLATIVE AIDE		9,750.01
		ROSS,SHALLA	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		17,500.01
		ROSSMAN,EMANUEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,999.99
		SCORZA,MICHELE L	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		15,138.89
		SHORE,ANDREW M	10/01/02	11/30/02	LEGISLATIVE DIRECTOR		16,833.34
		DO	12/01/02	12/31/02	LEGISLATIVE DIRECTOR & GENERAL COUNSEL		7,916.67
		TOFT,CAROL L	10/01/02	12/31/02	CASEWORKER		13,750.00
		WANKUM,ANDREW J	10/01/02	12/31/02	LEGISLATIVE AIDE		9,750.01
					PERSONNEL COMPENSATION TOTALS:		214,900.06
TRAVEL							
10–02 P1	3IL08000004	LINDA P REED	07/23/02	07/23/02	TRAVEL SUBSISTENCE		12.40
10–11 P1	3IL08000010	CITIBANK GOV CARD SERVICE	08/28/02	09/28/02	TRAVEL CHARGES		1,500.00
10–11 P1	3IL08000011	PETE BRATHWAITE	09/18/02	10/05/02	TRAIN FARE TO/FROM ILLINOIS		178.60
10–11 P1	3IL08000012	DO	09/18/02	10/05/02	TRAVEL SUBSISTENCE		69.60
11–19 P1	3IL08000027	CITIBANK GOV CARD SERVICE	09/28/02	10/28/02	TRAVEL CHARGES		902.00
11–19 P1	3IL08000024	DENNIS A O'SULLIVAN	09/01/02	09/30/02	MILEAGE		250.39
11–19 P1	3IL08000025	DO	10/01/02	10/31/02	MILEAGE		124.10
11-19 P1	3IL08000035	PETE BRATHWAITE	10/18/02	11/10/02	TRAIN FARE TO-FROM IL #6234		235.80
11–19 P1	3IL08000036	DO	10/18/02	11/10/02	TRAVEL SUBSISTENCE		108.95
12–03 P1	3IL08000037	ANDREW M SHORE	09/12/02	09/17/02	AIRFARE TO/FROM IL		164.00
12–03 P1	3IL08000038	DO	09/12/02	09/17/02	TRAVEL SUBSISTENCE		552.85
12–03 P1	3IL08000039	DO	09/01/02	09/02/02	AIRFARE TO/FROM DISTRICT		179.00
12–03 P1	3IL08000040	DO	09/01/02	09/02/02	TRAVEL SUBSISTENCE		186.73
12–03 P1	3IL08000041	DO	10/22/02	10/22/02	PARKING		12.00
12–04 P1	3IL08000044	DENNIS A O'SULLIVAN	11/12/02	11/12/02	MILEAGE		46.72
12–04 P1	3IL08000045	DO	11/12/02	11/12/02	PARKING		20.00
12–19 P1	3IL08000056	HON PHILIP CRANE	11/01/02	11/07/02	RENTAL CAR		462.35
12–19 P1	3IL08000057	DO	11/07/02	11/08/02	RENTAL CAR		66.77
12–19 P1	3IL08000055	JAMES T HAYES	12/09/02	12/09/02	TRAVEL SUBSISTENCE		40.52
12–19 P1	3IL08000052	MICHELE TAULTON	12/09/02	12/09/02	TRAVEL SUBSISTENCE		13.95
12–19 P1	3IL08000058	PETE BRATHWAITE	11/16/02	11/25/02	TRAIN TICKETS TO/FROM ILLINOIS		209.73
12–19 P1	3IL08000059	DO	11/16/02	11/25/02	TRAVEL SUBSISTENCE		100.29

12–24	P1	3IL08000066	DENNIS A O'SULLIVAN	12/01/02	12/17/02	MILEAGE	179.06
12–24	P1	3IL08000067	DO	12/06/02	12/06/02	MILEAGE	19.66
12–24	P1	3IL08000068	DO	12/06/02	12/06/02	PARKING	23.00
12–24	HR	ACH113313	MICHELE TAULTON	12/09/02	12/09/02	ACH PAYMENT RETURN	–13.95
12–24	P1	3IL08000070	SARA A PERKINS	12/15/02	12/16/02	TRAVEL SUBSISTENCE	234.92
						TRAVEL TOTALS.	5,879.44
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3IL08000001	COMMONWEALTH EDISON	08/19/02	09/17/02	UTILITY SERVICE	20.04
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	16.95
10–08	P1	3IL08000005	AMERITECH	08/14/02	09/13/02	PHONE SERVICE	594 47
10–08	P1	3IL08000006	DO	08/17/02	09/16/02	PHONE SERVICE	222.22
10–08	P1	3IL08000007	COMMONWEALTH EDISON	08/22/02	09/19/02	UTILITY SERVICE	227.48
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	11 04
10–11	P1	3IL08000009	VILLAGE OF LAKE VILLA	06/01/02	08/31/02	WATER/SEWER FEE FOR LVDO	31.08
10–16	P1	3IL08000013	CINGULAR WIRELESS	09/27/02	10/26/02	PHONE SERVICE	14 56
10–21	P9	IL0801R0210	ALMIRO ENTERPRISES INC	10/01/02	10/31/02	LAKE VILLA - RENT	1,475.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	16.43
10–21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	19.19
10–21	P9	IL0803R0210	MARIA MANGIAMELE	10/01/02	10/31/02	PALATINE - RENT	2,100.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.06
10–31	S5	02304004259		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51 10
10–31	S5	02304004658		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	508 64
10–31	S5	02304005096		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00
10–31	S5	02304005536		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	153.00
10–31	S5	02304005976		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,860 81
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	16.61
11–08	CB	FXF021108A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	39.25
11–08	P1	3IL08000018	NORTHERN ILLINOIS GAS	09/08/02	10/08/02	GAS SERVICE FOR PDO	16.29
11–15	P1	3IL08000019	CINGULAR WIRELESS	10/27/02	11/26/02	PHONE SERVICE	14 83
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	13.32
11–15	CB	FXF021115A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	19.39
11–19	P1	3IL08000022	AMERITECH	09/16/02	10/15/02	PHONE SERVICE	213.87
11–19	P1	3IL08000023	DO	09/13/02	10/12/02	PHONE SERVICE	584 09
11–19	P1	3IL08000020	COMMONWEALTH EDISON	09/17/02	10/16/02	UTILITY SERVICE	120 77
11–19	P1	3IL08000021	DO	09/19/02	10/22/02	UTILITY SERVICE	120.06
11–19	P1	3IL08000032	DIRECT TV	11/22/02	11/21/03	CABLE SERVICE FOR LVDO	305.00
11 20	P9	IL0801R0211	ALMIRO ENTERPRISES INC	11/01/02	11/30/02	LAKE VILLA - RENT	1,475 00
11-20	P9	IL0803R0211	MARIA MANGIAMELE	11/01/02	11/30/02	PALATINE - RENT	2,100.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	27.43
11–30	S5	02334004256		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51 10
11-30	S5	02334004656		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	644.22
11-30	S5	02334005095		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	87.00
11 30	S5	02334005536		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	153.00
11 30	S5	02334005977		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,643.14
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	16.26
12–04	P1	3IL08000043	NICOR GAS	10/07/02	11/06/02	GAS SERVICE FOR PDO	23.68
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	10.22
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	19.39
12 13	P2	HCV0201354	VERIZON WIRELESS	10/22/02	10/22/02	CLA (V60)	44.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PHILIP M CRANE—Con.								
12–17	P1	3IL08000047	CINGULAR WIRELESS	11/27/02	12/26/02	PHONE SERVICE		14.56
12–19	P1	3IL08000048	AMERITECH	10/16/02	11/15/02	PHONE SERVICE		218.67
12–19	P1	3IL08000049	DO	10/13/02	11/12/02	PHONE SERVICE		543.42
12–19	P1	3IL08000050	COMMONWEALTH EDISON	10/16/02	11/15/02	UTILITY SERVICE		142.71
12–19	P1	3IL08000051	DO	10/22/02	11/20/02	UTILITY SERVICE		124.67
12–19	P1	3IL08000062	NICOR GAS	10/18/02	11/18/02	GAS SERVICE FOR LVDO		41.63
12–20	P9	IL0801R0212	ALMIRO ENTERPRISES INC	12/01/02	12/31/02	LAKE VILLA - RENT		1,475.00
12–20	P9	IL0803R0212	MARIA MANGIAMELE	12/01/02	12/31/02	PALATINE - RENT		2,100.00
12–23	P2	HCV0201419	VERIZON WIRELESS	10/28/02	10/28/02	MOTOROLA V60		199.99
12–31	S5	02365004256		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51.10
12–31	S5	02365004657		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		344.95
12–31	S5	02365005097		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		87.00
12–31	S5	02365005539		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		153.00
12–31	S5	02365005981		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		3,205.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,875.54
		PRINTING AND REPRODUCTION						
10–30	P2	OSP222620	ACCURATE WORD LLC.	09/25/02	09/25/02	BUSINESS CARDS		36.30
10–31	S3	02304000122		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		6.95
11–19	P1	3IL08000034	ACCURATE WORD LLC.	09/03/02	09/03/02	BUSINESS CARDS-OSULLIVAN		16.50
11–20	HR	192517	YELLOW PAGES	04/08/02	04/08/03	REFUND; OVERPAYMENT		-3.50
						PRINTING AND REPRODUCTION TOTALS:		56.25
		OTHER SERVICES						
10–02	P1	3IL08000003	A CLEAN SWEEP, INC.	09/03/02	09/03/02	CLEANING SERVICE FOR LVDO		65.00
10–18	P1	3IL08000014	ILLINOIS PRESS ASSOCIATION	09/01/02	09/30/02	CLIPPING FEE FOR DC OFFICE		69.85
11–08	P1	3IL08000015	A CLEAN SWEEP, INC.	10/01/02	10/01/02	CLEANING SERVICE FOR LVDO		65.00
11–19	P1	3IL08000028	DO	10/29/02	10/29/02	CLEANING FEE FOR LVDO		65.00
11–19	P1	3IL08000033	ILLINOIS PRESS ASSOCIATION	10/01/02	10/31/02	CLIPPING FEE FOR DC OFFICE		88.00
12–04	P1	3IL08000042	T.C.B. WINDOW CLEANERS	12/02/02	12/02/03	WINDOW CLEANING FOR LVDO		90.00
12–19	P1	3IL08000053	A CLEAN SWEEP, INC.	11/26/02	11/26/02	CLEANING SERVICE FOR LVDO		65.00
12–19	P1	3IL08000054	ILLINOIS PRESS ASSOCIATION	11/01/02	11/30/02	CLIPPING SERVICE		85.80
						OTHER SERVICES TOTALS		593.65
		SUPPLIES AND MATERIALS						
10–02	P1	3IL08000002	XEROX OMNIFAX	09/11/02	09/11/02	TONER FOR PDO COPIER		194.67
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		39.84
10–11	P1	3IL08000008	HINCKLEY SPRING WATER CO	08/14/02	09/14/02	BOTTLED WATER FOR DO		58.55
10–21	HR	193196	PADDOCK PUBLICATIONS	04/24/02	04/22/03	REFUND; SUB. CANCELLATION		–160.00
10–24	HV	3A901000011		09/20/02	09/20/02	FRAMING (TRANSFER)		134.00
10–24	HV	3A901000011		10/01/02	10/01/02	FRAMING (TRANSFER)		50.00
10–31	S1	02304000325		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,315.03
11–08	P1	3IL08000016	HINCKLEY SPRING WATER CO	09/26/02	10/03/02	BOTTLED WATER FOR IL OFFICES		45.30
11–08	P1	3IL08000017	XEROX OMNIFAX	10/17/02	10/17/02	TONER FOR PDO		182.29
11–19	P1	3IL08000026	DENNIS A O'SULLIVAN	09/24/02	09/24/02	CABLE FOR LAPTOP COMPUTER		26.74

11–19	P1	3IL08000030	OFFICEMAX	09/21/02	10/21/02	OFFICE SUPPLIES FOR DO	335.32
11–19	P1	3IL08000029	PADDOCK PUBLICATIONS	11/07/02	01/01/03	SUBSCRIPTION	35.20
11–19	P1	3IL08000031	WEST GROUP PAYMENT CENTER	08/08/02	08/08/02	LEGAL BOOKS FOR DC OFFICE	450.25
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.00
11–21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER	6.00
11–21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER	60.45
11–21	C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER	32.55
11–30	HV	3A901000048		10/30/02	10/30/02	FRAMING (TRANSFER)	81.00
11–30	S1	02334000321		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	59.07
12–04	P1	3IL08000046	LINDA P REED	11/08/02	11/08/02	REFRESHMENTS FOR MEETING	53.63
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7108710 11/30/02	13.00
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202004 11/19/02	32.55
12–19	P1	3IL08000063	HINCKLEY SPRING WATER CO	10/24/02	11/01/02	BOTTLED WATER FOR IL OFFICES	71.45
12–19	P1	3IL08000060	MICHELE TAULTON	12/03/02	12/03/02	CELL PHONE ANTENNA	10.56
12–19	P1	3IL08000061	OFFICEMAX	11/02/02	11/06/02	OFFICE SUPPLIES FOR DO	147.36
12–19	P1	3IL08000064	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	LEGAL BOOKS FOR DC OFFICE	421.00
12–24	P1	3IL08000065	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/15/04	SUBSCRIPTION TO CQ	26,077.00
12–24	P1	3IL08000069	DENNIS A O'SULLIVAN	12/16/02	12/16/02	LUNCH MTG	51.36
12–24	HR	ACH113313	MICHELE TAULTON	12/03/02	12/03/02	ACH PAYMENT RETURN	-10.56
12–31	S1	02365000306		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	748.86
						SUPPLIES AND MATERIALS TOTALS:	30,588.47
		EQUIPMENT					
10–31	S8	MA000075038		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,411.50
11–30	S8	MA000088209		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,411.50
12–31	S8	MA000102126		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,411.50
						EQUIPMENT TOTALS:	10,234.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,974.90
						OFFICE TOTALS:	287,974.90

2001 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–16	HR	193193	OFFICE MAX	07/01/01	07/15/01	REFUND, OVERPAYMENT	–20.01
						SUPPLIES AND MATERIALS TOTALS	–20.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.01
						OFFICE TOTALS:	-20.01

2002 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,215.12	2,001.29
PERSONNEL COMPENSATION	748,729.99	244,266.67
PERSONNEL BENEFITS	55.25	55.25
TRAVEL	20,530.16	3,130.33
RENT, COMMUNICATION, UTILITIES	60,376.13	15,813.32
PRINTING AND REPRODUCTION	44,188.51	210.35
OTHER SERVICES	22,729.95	4,771.72
SUPPLIES AND MATERIALS	17,368.07	5,534.08
EQUIPMENT	19,952.25	–29.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,145.43	275,753.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. ANDER CRENSHAW—Con.								
						OFFICE TOTALS:	1,002,145.43	275,753.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		748.05
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		982 76
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		270.48
						FRANKED MAIL TOTALS:		2,001.29
		PERSONNEL COMPENSATION						
			ARIALE,JOHN M	10/01/02	12/31/02	CHIEF OF STAFF		36,000.00
			CALABUCCI,CHRISTOPHER M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		16,350.00
			CONROY,KAREN D	10/01/02	12/31/02	CASEWORKER		12,000.00
			DALO,CLAIRE B	10/01/02	12/31/02	SENIOR CASEWORKER		17,400.00
			DICKERSON,CAROL	10/01/02	12/31/02	STAFF ASSISTANT		6,300.00
			GAGON,PHILLIP F	10/01/02	12/05/02	TEMPORARY EMPLOYEE		2,166.67
			GIBBS,FRANCIS B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,200.00
			LUNDBERG,KENNETH	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		19,200.00
			MARTINO,NICHOLAS E	10/01/02	12/31/02	DISTRICT AIDE		8,700.00
			MILLER,AUDREY LYNN	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		20,700.00
			RISKA,NATHAN E	10/01/02	12/31/02	STAFF ASSISTANT		10,800.00
			SHAY,LEIMOMI C	10/01/02	12/31/02	CASEWORKER		15,450.00
			SMITH,JACQUELYN E	10/01/02	12/31/02	DISTRICT DIRECTOR		20,700.00
			SMITH,RAY LEE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,700.00
			STRIEBEL,ERICA A	10/01/02	12/31/02	MILITARY LEGISLATIVE ASSISTANT		18,600.00
			WHITAKER,RONALD A	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		244,266.67
		PERSONNEL BENEFITS						
12–31	S7	02365000072		12/01/02	12/31/02	TRANSIT BENEFITS		55.25
						PERSONNEL BENEFITS TOTALS:		55.25
		TRAVEL						
10–02	P1	3FL04000001	HON. ANDER CRENSHAW	09/19/02	09/19/02	AIR TRAVEL DULLES-FL 3270		155.00
10–02	P1	3FL04000003	DO	09/04/02	09/23/02	TAXI CABS		189.00
10–02	P1	3FL04000004	DO	09/09/02	09/09/02	AIR TRAVEL FL-DULLES #8604		154.25
10–02	P1	3FL04000005	DO	09/12/02	09/12/02	AIR TRAVEL DC-FL #2692		294.50
10–02	P1	3FL04000006	DO	09/17/02	09/17/02	AIR TRAVEL FL-WASH #2842		290.50
10–02	P1	3FL04000010	JOHN ARIALE	07/01/02	08/31/02	MILEAGE		78.84
10–02	P1	3FL04000011	KEN LUNDBERG	09/19/02	09/19/02	MILEAGE		26.28
10–22	P1	3FL04000019	HON. ANDER CRENSHAW	09/23/02	09/23/02	AIR TRAVEL FL-DULLES #5035		191.75
10–22	P1	3FL04000020	DO	09/05/02	09/05/02	AIR TRAVEL DC-FL #1824		294.50
10–22	P1	3FL04000025	DO	10/05/02	10/05/02	TAXI		36.00
10–22	P1	3FL04000026	DO	10/17/02	10/17/02	AIR TRAVEL DULLES-FL #0757		152.00
10–31	P1	3FL04000036	JOHN ARIALE	10/17/02	10/17/02	MILEAGE		26.28
11–27	P1	3FL04000037	HON. ANDER CRENSHAW	11/23/02	11/25/02	TAXIS TO AND FROM AIRPORT		27.00
11–27	P1	3FL04000038	DO	02/01/02	11/01/02	MILEAGE		1,022.00

11-27	P1	3FL04000039	DO	11/12/02	11/26/02	RT AIR JAX-DCA #7370	162.50
11-30	HV	3A903000124	DO	02/01/02	11/01/02	BOC CHANGE: 2135 TO 2130	1,022.00
11-30	HV	3A903000124	DO	02/01/02	11/01/02	BOC CHANGE: 2135 TO 2130	-1,022.00
12-03	P1	3FL04000053	NICHOLAS E MARTINO	09/17/02	11/13/02	MILEAGE	29.93
						TRAVEL TOTALS:	3,130.33
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3FL04000015	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL CONNECTION FEE	210.00
10-02	P1	3FL04000014	BELL SOUTH	08/10/02	09/09/02	PHONE BILL FOR JAX OFFICE	415.05
10-02	P1	3FL04000007	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL	15.90
10-02	P1	3FL04000008	DO	08/30/02	08/30/02	OVERNIGHT MAIL	10.98
10-08	CO	Z6163552	DIRECT TV	03/21/02	12/21/02	PAYMENT OVER CANCELLATION	464.89
10-21	P9	FL0402R0210	BBW PARTNERSHIP	10/01/02	10/31/02	ORMOND BEACH - RENT	707.00
10-21	P9	FL0401R0210	BRYAN SIMPSON JR	10/01/02	10/31/02	JACKSONVILLE - RENT	1,923.08
10-22	P1	3FL04000022	ERICA STREIBEL	08/15/02	08/25/02	BUSINESS CALLS	15.93
10-22	P1	3FL04000027	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	5.20
10-22	P1	3FL04000029	DO	09/20/02	09/20/02	OVERNIGHT MAIL	5.03
10-22	P1	3FL04000030	DO	09/20/02	09/20/02	OVERNIGHT MAIL	11.98
10-22	P1	3FL04000028	FRANCIS B GIBBS	08/17/02	08/31/02	BUSINESS CALLS	181.60
10-31	S5	02304004260		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.69
10-31	S5	02304004659		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	476.25
10-31	S5	02304005097		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	73.00
10-31	S5	02304005537		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	02304005977		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	731.95
10-31	P1	3FL04000034	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVICE CONNECTION	210.00
10-31	P1	3FL04000033	BELL SOUTH	09/10/02	10/09/02	PHONE BILL FOR JAX OFFICE	433.19
10-31	P1	3FL04000035	DO	09/13/02	10/12/02	PHONE BILL FOR ORMOND BEACH	273.81
11-20	P9	FL0402R0211	BBW PARTNERSHIP	11/01/02	11/30/02	ORMOND BEACH - RENT	707.00
11-20	P9	FL0401R0211	BRYAN SIMPSON JR	11/01/02	11/30/02	JACKSONVILLE - RENT	1,923.08
11-27	P1	3FL04000040	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	5.98
11-30	S5	02334004257		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.69
11-30	S5	02334004657		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	636.70
11-30	S5	02334005096		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	73.00
11-30	S5	02334005537		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	02334005978		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	648.56
12-03	P1	3FL04000042	BELL SOUTH	10/13/02	11/12/02	PHONE BILL FOR ORMOND BEACH	276.03
12-03	P1	3FL04000048	DO	10/10/02	11/09/02	PHONE BILL FOR JAX OFFICE	433.19
12-03	P1	3FL04000043	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	4.75
12-03	P1	3FL04000052	DO	09/06/02	09/06/02	OVERNIGHT MAIL	5.60
12-20	P9	FL0402R0212	BBW PARTNERSHIP	12/01/02	12/31/02	ORMOND BEACH - RENT	707.00
12-20	P9	FL0401R0212	BRYAN SIMPSON JR	12/01/02	12/31/02	JACKSONVILLE - RENT	1,923.08
12-24	P1	3FL04000058	FEDERAL EXPRESS CORP	11/29/02	11/29/02	OVERNIGHT MAIL	13.44
12-24	P2	HCV0300117	VERIZON WIRELESS	12/12/02	12/12/02	100-31030000-08	249.99
12-24	P2	HCV0300117	DO	12/12/02	12/12/02	66481	22.48
12-24	P2	HCV0300117	DO	12/12/02	12/12/02	66451	44.99
12-24	P2	HCV0300117	DO	12/12/02	12/12/02	88901GHBP	44.98
12-24	P2	HCV0300117	DO	12/12/02	12/12/02	66446	199.99
12-24	P2	HCV0300117	DO	12/12/02	12/12/02	66446	44.99
12-31	S5	02365004257		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.69
12-31	S5	02365004658		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	328.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. ANDER CRENSHAW—Con.								
12 31	S5	02365005098		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		73.00
12–31	S5	02365005540		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		134.00
12 31	S5	02365005982		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		652.86
							RENT, COMMUNICATION, UTILITIES TOTALS.	15,813.32
		PRINTING AND REPRODUCTION						
10–03	P1	3FL04000013	BUCHANAN SIGN & FLAG CENTER	09/06/02	09/06/02	PRINTING FEES		146.59
10 04	P2	OSP222523	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS		25.30
12–03	P1	3FL04000045	NICHOLAS E MARTINO	11/04/02	11/04/02	PHOTO DEVELOPING		38.46
							PRINTING AND REPRODUCTION TOTALS	210.35
		OTHER SERVICES						
10–02	P1	3FL04000016	FLORIDA MAINTENANCE CMP	08/01/02	08/31/02	JANITORIAL SERVICES/JAX OFFICE		425.86
10–21	P9	SAP02002010	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,174.00
10–22	P1	3FL04000024	FLORIDA MAINTENANCE CMP	09/01/02	09/30/02	JANITORIAL SERVICES-JAX		425.86
11 20	P9	SAP02002011	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE		1,174.00
12-03	P1	3FL04000049	FLORIDA MAINTENANCE CMP	10/01/02	10/31/02	JANITORIAL SERVICES-JAX OFFICE		398.00
12–20	P9	SAP02002012	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE		1,174.00
							OTHER SERVICES TOTALS	4,771.72
		SUPPLIES AND MATERIALS						
10–02	P1	3FL04000009	DEER PARK SPRING WATER	08/05/02	08/26/02	WATER COOLER FOR DC OFFICE		65.22
10–02	P1	3FL04000002	NASSAU COUNTY RECORD	08/08/02	08/07/03	SUBSCRIPTION		20.00
10–02	P1	3FL04000012	ZEPHYRHILLS	08/05/02	08/31/02	WATER COOLER FOR JAX OFFICE		29.97
10–03	P2	OSS221924	BOISE CASCADE OFFICE PRODUCTS	07/30/02	08/14/02	LABELS		64.88
10–03	P2	OSS221924	DO	07/30/02	08/14/02	LABELS		25.88
10–03	P2	OSS221924	DO	07/30/02	08/14/02	CLEANING CARDS		32.36
10-15	C2	NW200228800	BOISE CASCADE	09/20/02	09/20/02	OFFICE SUPPLIES		14.39
10-22	P1	3FL04000023	DEER PARK SPRING WATER	09/04/02	09/26/02	WATER COOLER FOR DC OFFICE		93.22
10-22	OP	3FL04000001	GENERAL SERV ADMINISTRATION	09/20/02	09/20/02	SUPPLIES FOR JAX OFFICE		131.03
10-22	P1	3FL04000021	OFFICE DEPOT	09/20/02	09/20/02	SUPPLIES FOR JAX OFFICE		40.62
10–22	P1	3FL04000031	ZEPHYRHILLS	09/16/02	09/30/02	WATER COOLER FOR JAX OFFICE		29.97
10–31	S1	02304000213		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,506 93
11–04	P1	3FL04000032	STEVE BLAHUT	10/07/02	10/08/02	COMPUTER CABLES FOR OFFICE		314.95
11–22	P2	OSM24227	ATTRONICA	07/24/02	07/24/02	SOFTWARE - MISC-42905 - BACK U		481.00
11 22	P2	OSM24227	DO	07/24/02	07/24/02	SHIPPING		4.81
11–27	P1	3FL04000041	DEER PARK SPRING WATER	10/17/02	10/26/02	WATER FOR DC		72.22
11–30	S1	02334000212		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		629.84
12–03	P2	OSS23112	ALLIANCE MICRO	11/08/02	11/08/02	PRINT CARTRIDGE		168.00
12–03	P1	3FL04000051	BISOCTTIS	11/09/02	11/09/02	LUNCH FOR CONSTITUENTS		104.33
12–03	OP	3FL04000003	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	SUPPLIES FOR JAX OFFICE		131.91
12–03	P1	3FL04000046	NICHOLAS E MARTINO	11/13/02	11/13/02	BLANK VIDEO TAPES		31.03
12–03	P1	3FL04000044	OFFICE DEPOT	11/01/02	11/01/02	SUPPLIES FOR JAX OFFICE		7.61
12–03	P1	3FL04000047	DO	10/30/02	10/30/02	SUPPLIES FOR JAX OFFICE		23.44
12–03	P1	3FL04000050	ZEPHYRHILLS	10/07/02	10/31/02	WATER COOLER FOR JAX OFFICE		37.47
12–12	P1	3FL04000054	JOHN ARIALE	12/07/02	12/07/02	FRAMING PHOTOS FOR OFFICE		783.90

12-24	P1	3FL04000055	DO	12/14/02	12/14/02	CABLES FOR COMPUTERS		418.04
12-24	P1	3FL04000057	OFFICE DEPOT	11/22/02	11/22/02	SUPPLIES FOR JAX OFFICE		34.54
12-24	P1	3FL04000056	ZEPHYRHILLS	11/18/02	11/30/02	WATER COOLER FOR JAX OFFICE		37.47
12-31	S1	02365000201		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		199.05
						SUPPLIES AND MATERIALS TOTALS:		5,534.08
		EQUIPMENT						
10-28	S8	03301I00004		02/01/02	09/30/02	SC 00096		-3,332.00
10-31	S8	MA000076244		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,100.79
11-30	S8	MA000090261		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,100.79
12-31	S8	MA000102103		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,100.79
						EQUIPMENT TOTALS:		-29.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,753.38
						OFFICE TOTALS:		275,753.38

2001 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
10-01	CO	Z6163174A	BRYAN SIMPSON JR	07/01/01	07/31/01	CANCELED CHECK - STALE DATED		-1,923.08
10-22	P1	3FL04000017	SKYTEL	12/01/01	12/30/01	PAGER SERVICE		221.49
10-22	P1	3FL04000018	DO	12/01/01	12/30/01	PAGER SERVICE		63.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,637.86
		SUPPLIES AND MATERIALS						
12-03	OP	3FL04000002	GENERAL SERV. ADMINISTRATION	12/20/01	12/20/01	SUPPLIES FOR JAX OFFICE		126.88
						SUPPLIES AND MATERIALS TOTALS:		126.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,510.98
						OFFICE TOTALS:		-1,510.98

2002 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,881.26	1,098.68
PERSONNEL COMPENSATION	760,204.70	184,316.28
PERSONNEL BENEFITS	2,175.66	484.72
TRAVEL	22,419.27	3,660.17
RENT, COMMUNICATION, UTILITIES	123,318.03	30,523.63
PRINTING AND REPRODUCTION	49,477.90	2,209.84
OTHER SERVICES	14,048.69	1,638.95
SUPPLIES AND MATERIALS	32,346.37	2,517.20
EQUIPMENT	30,664.42	7,966.32
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,103,536.30	234,415.79
OFFICE TOTALS:	1,103,536.30	234,415.79

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		482.33
11-27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		244.02
12-29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		372.33
						FRANKED MAIL TOTALS:		1,098.68
		PERSONNEL COMPENSATION						
			ANALONE,ANNE MARIE	10/01/02	12/31/02	DISTRICT CHIEF OF STAFF		18,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOSEPH CROWLEY—Con.							
		ANZISKA,SUZANNE R	10/01/02	12/31/02	SCHEDULER		7,375.00
		ARMENIAN,SARIG	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,249.99
		BARTICHEK,MARGARET MARY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		6,750.01
		CASEY KEVIN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,749.99
		DEAHN,DENNIS	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,821.24
		DEN DEKKER,ANGELA D	10/01/02	12/31/02	STAFF ASSISTANT		9,760.24
		ETTRICKS,JONATHAN C	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		13,750.00
		FOGLE,ALPHONSO	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,000.01
		GIL,GISSEL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,250.01
		JACKSON,BARBARA JEAN	10/01/02	12/31/02	PART TIME EMPLOYEE		2,000.01
		JURIACO,ANNETTE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,999.99
		LARIOS,IVAN A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,414.00
		MCARDLE,ELIZABETH A	09/01/02	09/30/02	SCHEDULER		2,222.75
		MCCANNELL,CHRISTOPHER	10/01/02	12/31/02	CHIEF OF STAFF		28,250.00
		MESSINA,THOMAS P	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,750.01
		OLMSTED JOHN SHELDON	10/01/02	12/31/02	OFFICE MANAGER		14,205.76
		RAMIREZ,ANGELA K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,499.99
		REILLY,FRANCES MAHONY	10/01/02	12/31/02	SPECIAL ASSISTANT		13,999.99
		STRAKA,JOSHUA	10/01/02	10/20/02	PRESS SECRETARY		3,462.78
						PERSONNEL COMPENSATION TOTALS:	184,316.28
	PERSONNEL BENEFITS						
10 31	S7 02304000192		10/01/02	10/31/02	TRANSIT BENEFITS		209.50
12 31	S7 02365000161		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
						PERSONNEL BENEFITS TOTALS:	484.72
	TRAVEL						
10 02	HR 193184	HON. JOSEPH F CROWLEY	04/12/02	04/12/02	REFUND, DUPLICATE PAYMENT		47.00
10 03	P1 3NY07000002	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	AIRFARE NYC DC #7096		45.50
10 03	P1 3NY07000003	DO	09/12/02	09/12/02	AIRFARE DC NYC #7294		47.00
10 03	P1 3NY07000004	DO	09/05/02	09/05/02	AIRFARE DC-NYC #6204		47.00
10 03	P1 3NY07000005	DO	09/19/02	09/19/02	AIRFARE DC-NYC #7421		47.00
10 03	P1 3NY07000006	HON. JOSEPH F CROWLEY	09/06/02	09/23/02	PARKING		38.00
10 03	P1 3NY07000011	DO	07/27/02	09/18/02	TAXI FARES		63.70
10 08	P1 3NY07000019	ANNE MARIE ANZALONE	07/30/02	09/17/02	TOLLS		82.15
10 08	P1 3NY07000022	CHRISTOPHER MCCANNELL	09/27/02	09/27/02	AIRFARE NYC-DC #3801		45.50
10 08	P1 3NY07000018	FRANCES MAHONY REILLY	09/01/02	09/30/02	TOLLS		6.00
10 16	P1 3NY07000032	CHRISTOPHER MCCANNELL	09/27/02	09/27/02	TRAVEL REIMBURSEMENT		23.43
10 16	P1 3NY07000029	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE NYC-DC #1296		42.50
10 16	P1 3NY07000030	DO	09/26/02	09/26/02	AIRFARE DC NYC #1901		47.00
10 16	P1 3NY07000031	JOSHUA STRAKA	03/24/02	03/24/02	R/T AIRFARE DC-NYC #0437		92.50
10 21	P9 NY0701L0210	EQUITY BANK	10/01/02	10/31/02	LEASED AUTO		505.00
10 22	P1 3NY07000034	ANGELA RAMIREZ	08/02/02	08/07/02	R/T AIRFARE DC NYC #1198		92.50
10 22	P1 3NY07000035	DO	08/02/02	08/07/02	TRAVEL REIMBURSEMENT		79.70
10 22	P1 3NY07000036	DO	09/08/02	09/08/02	AIRFARE DC-NYC #9098		47.00

10-22	P1	3NY07000037	DO	09/08/02	09/11/02	TRAVEL REIMBURSEMENT	29.44
10-22	P1	3NY07000038	JOSHUA STRAKA	10/17/02	10/17/02	R/T AIRFARE DC-NYC #7637	86.50
11-13	P1	3NY07000045	CHRISTOPHER MCCANNELL	10/29/02	10/29/02	R/T AIRFARE DC-NYC #6946	86.50
11-13	P1	3NY07000046	DO	10/29/02	10/29/02	TRAVEL REIMBURSEMENT	40.25
11-13	P1	3NY07000052	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	TRAINFARE NYC-DC #2859	72.00
11-13	P1	3NY07000053	DO	10/03/02	10/03/02	TRAINFARE DC-NYC #0974	57.60
11-13	P1	3NY07000054	DO	10/16/02	10/16/02	TRAINFARE NYC-DC #4492	217.00
11-13	P1	3NY07000055	DO	09/30/02	09/30/02	PARKING	21.00
11-13	P1	3NY07000056	DO	10/11/02	10/11/02	AIRFARE DC-NYC #1715	44.00
11-13	P1	3NY07000061	FRANCES MAHONY REILLY	10/22/02	10/30/02	TOLLS	12.00
11-13	P1	3NY07000042	KEVIN CASEY	10/20/02	10/20/02	AIRFARE DC-NYC #9925	44.00
11-13	P1	3NY07000043	DO	10/21/02	10/21/02	AIRFARE NYC-DC #7306	42.50
11-13	P1	3NY07000044	DO	10/20/02	10/21/02	TRAVEL REIMBURSEMENT	50.00
11-14	P1	3NY07000062	HON. JOSEPH F CROWLEY	09/26/02	10/10/02	TAXI FARE	80.90
11-20	P9	NY0701L0211	EQUITY BANK	11/01/02	11/30/02	LEASED AUTO	505.00
12-04	P1	3NY07000074	IVAN A LARIOS	07/09/02	09/03/02	TOLLS	30.00
12-04	P1	3NY07000075	JONATHAN C ETTRICKS	09/14/02	11/03/02	TOLLS	69.00
12-06	P1	3NY07000072	SUZANNE R ANZISKA	11/07/02	11/11/02	R/T AIRFARE DC-NYC #7871	86.50
12-10	P1	3NY07000082	SARIG ARMENIAN	11/09/02	11/11/02	R/T AIRFARE DC-NYC #8600	86.50
12-10	P1	3NY07000083	DO	11/10/02	11/10/02	TRAVEL REIMBURSEMENT	28.00
12-20	P9	NY0701L0212	EQUITY BANK	12/01/02	12/31/02	LEASED AUTO	505.00
12-31	P1	3NY07000093	ANNE MARIE ANZALONE	09/23/02	11/21/02	TOLLS	87.00
12-31	P1	3NY07000094	FRANCES MAHONY REILLY	11/01/02	11/30/02	TOLLS	12.00
12-31	P1	3NY07000091	IVAN A LARIOS	09/10/02	11/05/02	TOLLS	63.00
						TRAVEL TOTALS:	3,660.17

RENT, COMMUNICATION, UTILITIES

10-01	P1	3NY07000001	CON EDISON	08/15/02	09/16/02	UTILITY SERVICE	120.82
10-03	P1	3NY07000013	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	COMPUTER SERVER CONNECTIONS	270.00
10-03	P1	3NY07000014	ANGELA DEN DEKKER	09/28/02	09/28/02	POSTAGE	8.55
10-03	P1	3NY07000008	JONATHAN C. ETTRICKS	09/17/02	09/22/02	TELEPHONE CALLS	15.20
10-03	P1	3NY07000010	TIME WARNER CABLE	09/15/02	10/14/02	CABLE SERVICE FOR QUEENS DO	30.90
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	11.16
10-04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	5.03
10-08	P1	3NY07000027	ANNE MARIE ANZALONE	10/01/02	10/01/02	BLACKBERRY PAGER-QUEENS DO	325.15
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	5.63
10-11	CB	FXP021011A	DO	08/23/02	08/23/02	OVERNIGHT MAIL	10.37
10-16	P1	3NY07000028	CABLEVISION	10/01/02	10/31/02	CABLE SERVICE	46.97
10-21	P9	NY0701R0210	CCA MGMT	10/01/02	10/31/02	RENT-JACKSON HEIGHTS	5,888.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	10.00
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	10.09
10-21	P9	NY0702R0210	TAE JA KIM	10/01/02	10/31/02	RENT-BRONX,NY	1,041.86
10-25	P1	3NY07000039	CON EDISON	09/16/02	10/15/02	UTILITY SERVICE	103.75
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	18.79
10-25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	10.44
10-29	P1	3NY07000040	YONG KIM	08/15/02	09/16/02	UTILITY SERVICE BRONX OFFICE	107.81
10-31	S5	02304004261		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	152.73
10-31	S5	02304004660		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	630.78
10-31	S5	02304005098		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	02304005538		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSEPH CROWLEY—Con.								
10–31	S5	02304005978		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		685.87
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		29.05
11–06	P1	3NY07000041	CABLEVISION	11/01/02	11/30/02	CABLE SERVICE		46.97
11–13	P1	3NY07000047	TIME WARNER CABLE	10/15/02	11/14/02	CABLE SERVICE FOR QUEENS DO		30.90
11–13	P1	3NY07000059	VERIZON WIRELESS	10/03/02	11/02/02	CELL PHONE SERVICE		116.66
11–13	P1	3NY07000051	YONG KIM	09/16/02	10/15/02	GAS UTILITY FOR BRONX DO		4.03
11–13	P1	3NY07000057	DO	09/16/02	10/15/02	ELECTRIC UTILITY FOR BRONX DO		77.09
11–14	P1	3NY07000065	GO AMERICA COMMUNICATIONS	09/09/02	10/01/02	WIRELESS SERVICE		48.25
11–14	P1	3NY07000064	VERIZON NEW YORK INC	08/04/02	09/03/02	DO PHONE CHARGES		977.68
11–14	HV	3A901000029	YONG KIM	08/15/02	09/16/02	UTILITY SERVICE-BRONX OFFICE		35.28
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL		5.27
11–20	P9	NY0701R0211	CCA MGMT	11/01/02	11/30/02	RENT-JACKSON HEIGHTS		5,888.00
11–20	P9	NY0702R0211	TAE JA KIM	11/01/02	11/30/02	RENT BRONX,NY		1,041.86
11–30	S5	02334004258		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		152.73
11–30	S5	02334004658		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		700.23
11–30	S5	02334005097		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		50.00
11–30	S5	02334005538		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		200.00
11–30	S5	02334005979		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		364.37
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		11.15
12–02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		48.77
12–04	P1	3NY07000069	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTION		270.00
12–04	P1	3NY07000076	GO AMERICA COMMUNICATIONS	10/01/02	11/01/02	WIRELESS SERVICE		24.95
12–04	P1	3NY07000077	VERIZON NEW YORK INC	09/04/02	10/03/02	DO PHONE CHARGES		962.52
12–04	P1	3NY07000067	YONG KIM	10/15/02	11/14/02	ELECTRIC UTILITIES-BRONX DO		5.85
12–04	P1	3NY07000068	DO	10/15/02	11/14/02	GAS UTILITIES BRONX DO		9.93
12–06	P1	3NY07000078	CON EDISON	10/15/02	11/14/02	UTILITY SERVICE		80.94
12–06	P1	3NY07000079	TIME WARNER CABLE	11/15/02	12/14/02	CABLE SERVICE FOR QUEENS DO		30.90
12–06	P2	HCV0300044	VERIZON WIRELESS	11/27/02	11/27/02	3035 CELLPH		29.99
12–11	P1	3NY07000084	CABLEVISION	12/01/02	12/31/02	CABLE SERVICE		54.66
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5.27
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		32.73
12–23	P9	NY0701R0212	CCA MGMT	12/01/02	12/31/02	RENT-JACKSON HEIGHTS		5,888.00
12–23	P9	NY0702R0212	TAE JA KIM	12/01/02	12/31/02	RENT-BRONX,NY		1,041.86
12–31	S5	02365004258		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		152.73
12–31	S5	02365004659		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		405.95
12–31	S5	02365005099		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		50.00
12–31	S5	02365005541		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		200.00
12–31	S5	02365005983		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		477.05
12–31	P1	3NY07000090	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVICE CONNECTIONS		270.00
12–31	P1	3NY07000089	VERIZON NEW YORK INC	10/04/02	11/03/02	DO PHONE SERVICE		942.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,523.63
		PRINTING AND REPRODUCTION						
10–16	P1	3NY07000033	ROLL CALL NEWSPAPER	09/23/02	09/23/02	CLASSIFIED AD		355.00

10-30	P2	OSP222628	BETHESDA ENGRAVERS	09/25/02	09/25/02	STATIONERY	577.00
11-14	P1	3NY07000063	ROLL CALL NEWSPAPER	09/26/02	09/26/02	ADVERTISEMENT-PRESS SECRETARY	325.00
12-31	S3	02365000064		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	12.80
12-31	P1	3NY07000088	HIGH SPEED PHOTO SYSTEM	04/01/02	11/30/02	PHOTO DEVELOPING	940.04
						PRINTING AND REPRODUCTION TOTALS	2,209.84
		OTHER SERVICES					
10-08	P1	3NY07000026	ANNMARIE SERVEDIO	09/01/02	09/30/02	CLEANING BRONX DO	160.00
10-08	P1	3NY07000025	YONG KIM	09/01/02	09/30/02	TRASH REMOVAL-BRONX DO	19.65
10-08	P1	3NY07000023	37TH AVENUE CLEANING SERVICE	08/01/02	08/31/02	CLEANING QUEENS DIST OFFICE	300.00
10-08	P1	3NY07000024	DO	09/01/02	09/30/02	CLEANING QUEENS DIST OFFICE	300.00
11-13	P1	3NY07000049	ANNMARIE SERVEDIO	10/01/02	10/31/02	CLEANING BRONX DO	160.00
11-13	P1	3NY07000060	HON. JOSEPH F CROWLEY	10/17/02	10/17/02	INSURANCE FOR VEHICLE	500.00
11-13	P1	3NY07000050	YONG KIM	10/01/02	10/31/02	TRASH REMOVAL FOR BRONX DO	19.65
12-06	P1	3NY07000081	ANNMARIE SERVEDIO	11/01/02	11/30/02	CLEANING BRONX DO	160.00
12-06	P1	3NY07000080	YONG KIM	11/01/02	11/30/02	TRASH REMOVAL FOR BRONX DO	19.65
						OTHER SERVICES TOTALS	1,638.95
		SUPPLIES AND MATERIALS					
10-03	P1	3NY07000007	ANNE MARIE ANZALONE	09/01/02	09/30/02	NEWSPAPERS FOR QUEENS DO	51.00
10-03	P1	3NY07000009	JONATHAN C. ETTRICKS	09/26/02	09/26/02	NYC DIRECTORIES	20.00
10-03	P1	3NY07000012	NATIONAL NEWS	10/16/02	01/07/03	NEWSPAPER SUBSCRIPTION	377.04
10-04	P2	OSS222481	ALLIANCE MICRO	09/17/02	09/17/02	FUSER KIT	159.00
10-08	P1	3NY07000020	FRANCES MAHONY REILLY	09/01/02	09/30/02	SUPPLIES FOR BRONX DO	9.99
10-08	P1	3NY07000021	DO	09/01/02	09/30/02	NEWSPAPERS	63.40
10-09	HR	193189	NEW YORK TIMES	07/26/02	10/24/02	REFUND; OVERPAYMENT	-15.20
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	14.99
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	14.99
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	28.47
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	38.75
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	10.00
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	10.00
10-22	P2	OSM24294	CDW-G	08/01/02	08/01/02	KEYBOARD	18.00
10-31	S1	02304000314		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	316.43
11-13	P1	3NY07000048	FRANCES MAHONY REILLY	10/01/02	10/31/02	NEWSPAPERS	66.00
11-13	P1	3NY07000058	NEW YORK POST	10/21/02	04/06/03	NEWSPAPER SUBSCRIPTION	67.20
11-14	P1	3NY07000066	ANNE MARIE ANZALONE	10/01/02	10/31/02	NEWSPAPERS	59.45
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	14.99
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	14.99
11-21	C3	NW200232502	DO	10/07/02	10/07/02	BOTTLED WATER	18.29
11-21	C3	NW200232502	DO	10/07/02	10/07/02	BOTTLED WATER	10.00
11-21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER	54.25
11-21	C3	NW200232502	DO	10/29/02	10/29/02	BOTTLED WATER	45.42
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	31.00
11-30	S1	02334000310		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	263.42
12-04	P1	3NY07000071	STAPLES	10/03/02	10/03/02	OFFICE SUPPLIES-QUEENS DO	65.92
12-04	P1	3NY07000070	THE NEW YORK TIMES	10/25/02	01/23/03	NEWSPAPERS FOR QUEENS DO	61.75
12-11	P2	OSS23193	ALLIANCE MICRO	11/21/02	11/21/02	DRUM	91.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7119393 11/30/02	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSEPH CROWLEY—Con.								
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7147264 11/30/02		14.99
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7252583 11/30/02		14.99
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782252843 11/19/02		9.49
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783118472 11/21/02		7.75
12–31	S1	02365000295		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		99.45
12–31	P1	3NY07000092	ANNE MARIE ANZALONE	11/01/02	11/30/02	NEWSPAPERS		51.00
12–31	P1	3NY07000085	FRANCES MAHONY REILLY	11/01/02	11/30/02	NEWSPAPERS		67.40
12–31	P1	3NY07000087	STAPLES	11/07/02	11/18/02	OFFICE SUPPLIES FOR QUEENS DO		162.26
12–31	P1	3NY07000086	THE WASHINGTON POST	12/29/02	12/27/03	NEWSPAPERS		87.36
						SUPPLIES AND MATERIALS TOTALS:		2,517.20
		EQUIPMENT						
10–31	S8	MA000075522		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,182.27
10–31	S8	PL000084405		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		521.70
10–31	S8	PL000084637		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		395.83
10–31	S8	PL000084642		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		312.52
10–31	S8	PL000084955		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		243.12
11–30	S8	MA000087632		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,182.27
11–30	S8	PL000098280		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		521.70
11–30	S8	PL000098513		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		395.83
11–30	S8	PL000098518		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		312.52
11–30	S8	PL000098841		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		243.12
12–31	S8	MA000101229		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,182.27
12–31	S8	PL000111999		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		521.70
12–31	S8	PL000112251		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		395.83
12–31	S8	PL000112256		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		312.52
12–31	S8	PL000112626		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		243.12
						EQUIPMENT TOTALS:		7,966.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,415.79
						OFFICE TOTALS:		234,415.79
2001 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10–17	F2	RN000000520	AEPCO	03/06/02	03/06/02	VIDEO CONFERENCING UNIT		8,255.83
10–17	F2	RN000000520	DO	03/06/02	03/06/02	INSTALLATION		651.12
10–17	F2	RN000000520	DO	03/06/02	03/06/02	SHIPPING		271.30
10–17	F2	RN000000521	DO	03/06/02	03/06/02	VIDEO CONFERENCING		8,489.48
10–17	F2	RN000000521	DO	03/06/02	03/06/02	INSTALLATION		1,613.49
10–17	F2	RN000000521	DO	03/06/02	03/06/02	SHIPPING		271.30
						EQUIPMENT TOTALS:		19,552.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,552.52
						OFFICE TOTALS:		19,552.52

FRANKED MAIL	8,450.14	1,838.58
PERSONNEL COMPENSATION	793,128.46	241,662.71
PERSONNEL BENEFITS	481.52	274.99
TRAVEL	73,540.01	24,476.75
RENT, COMMUNICATION, UTILITIES	72,978.88	20,520.09
PRINTING AND REPRODUCTION	1,230.51	146.30
OTHER SERVICES	13,850.46	7,885.00
SUPPLIES AND MATERIALS	38,050.66	11,743.71
EQUIPMENT	50,626.31	14,596.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,336.95	323,144.36
OFFICE TOTALS:	1,052,336.95	323,144.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	661.94
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	803.32
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	373.32
						FRANKED MAIL TOTALS.	1,838.58

PERSONNEL COMPENSATION

ATKINS,CAROLINE M	10/01/02	12/16/02	PAID INTERN	3,293.33
CANNON,BONNIE S	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,704.77
ELLIS,DENNIS	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,999.83
FOX,KERI ANN	10/01/02	12/31/02	OFFICE MANAGER/SYSTEM ADMIN	14,355.30
HAGEMAN,KYRA K	10/01/02	12/31/02	DISTRICT DIRECTOR	17,160.20
HOLSAN,HOLLI	10/01/02	12/31/02	SCHEDULE COORDINATOR	13,124.83
HUBBLE,DANIEL J	10/01/02	12/17/02	PAID INTERN	3,336.67
KING,JACKIE R	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	14,430.57
LADD,BRANDI	10/01/02	12/31/02	SCHEDULER	14,005.83
LEGERSKI,KATHLEEN M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,567.58
MCCRANN,JONNI J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	17,750.00
MCGRADY,MICHAEL J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	13,149.83
MILCZEWSKI,JOSEPH	10/01/02	12/31/02	PRESS SECRETARY	16,274.83
MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE	750.00
SCHAUB,JULIE L	09/01/02	12/31/02	STAFF ASSISTANT	2,814.91
STOKES,VIVIAN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,567.58
THOMPSON,PATRICK A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,370.67
WIBLEMO,T	10/01/02	12/31/02	CHIEF OF STAFF	22,855.98
YASSENOFF,ERIK	10/01/02	12/31/02	PAID INTERN	3,900.00
ZELLER,TRISHA L	10/01/02	12/31/02	STAFF ASSISTANT	10,250.00
			PERSONNEL COMPENSATION TOTALS:	241,662.71

PERSONNEL BENEFITS

11–30	S7	02334000272		11/01/02	11/30/02	TRANSIT BENEFITS	274.99
						PERSONNEL BENEFITS TOTALS:	274.99

TRAVEL

10–04	P1	3WY00000005	BONNIE S CANNON	09/26/02	09/27/02	LODGING	46.64
10–04	P1	3WY00000006	DO	09/26/02	09/27/02	MEALS	48.66
10 04	P1	3WY00000007	DO	09/26/02	09/27/02	AUTO MILEAGE	179.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BARBARA CUBIN—Con.								
10–04	P1	3WY00000003	JACKIE R KING	09/12/02	09/26/02	MEALS		54.61
10 04	P1	3WY00000004	DO	09/12/02	09/23/02	AUTO MILEAGE		463.55
10–16	P1	3WY00000017	BONNIE S CANNON	10/02/02	10/08/02	MILEAGE		187.61
10–16	P1	3WY00000018	DO	10/08/02	10/08/02	MEALS		12 72
10–16	P1	3WY00000019	DO	10/08/02	10/08/02	LODGING		71.36
10 16	P1	3WY00000016	TRISHA L ZELLER	09/26/02	09/26/02	AUTO MILEAGE		18.98
10–16	P1	3WY00000023	WYOMING AIR CORPORATION	09/22/02	09/22/02	PLANE SERVICE IN DISTRICT		1,388.00
10–18	P1	3WY00000035	BRANDI LADD	09/01/02	10/09/02	AUTO MILEAGE		43.80
10–18	P1	3WY00000036	DO	05/30/02	05/30/02	CAB FARE		6.00
10–18	P1	3WY00000026	DENNIS E ELLIS	09/17/02	10/05/02	CAB FARE		59.00
10–18	P1	3WY00000029	KATHLEEN LEGERSKI	09/15/02	10/02/02	AUTO MILEAGE		397.85
10–18	P1	3WY00000030	DO	09/13/02	09/27/02	LODGING		198.25
10–18	P1	3WY00000031	DO	09/19/02	09/26/02	MEALS		25.52
10–18	P1	3WY00000027	TOM WIBLEMO	09/01/02	10/14/02	AUTO MILEAGE		65.70
10–29	P1	3WY00000049	KYRA K HAGEMAN	10/22/02	10/23/02	LODGING		118.26
10–29	P1	3WY00000050	DO	10/22/02	10/23/02	MEALS		77 70
10–29	P1	3WY00000051	DO	10/22/02	10/23/02	AUTO MILEAGE		221.92
10–29	P1	3WY00000046	PATRICK ANDREW THOMPSON	09/23/02	09/23/02	AUTO MILEAGE		21.90
10–29	P1	3WY00000044	VIVIAN STOKES	10/23/02	10/24/02	AUTO MILEAGE		176.66
10–31	HV	3A903000080	BONNIE S CANNON	09/26/02	09/27/02	BOC CHANGE: 2101 TO 2105		–46 64
10–31	HV	3A903000080	DO	09/26/02	09/27/02	BOC CHANGE: 2101 TO 2105		46.64
10–31	P1	3WY00000052	KATHLEEN LEGERSKI	10/03/02	10/04/02	LODGING		62.45
10–31	P1	3WY00000053	DO	10/03/02	10/25/02	MEALS		94.40
10–31	P1	3WY00000054	DO	10/04/02	10/25/02	AUTO MILEAGE		241.47
11–08	P1	3WY00000063	BONNIE S CANNON	10/28/02	10/29/02	AUTO MILEAGE		141.62
11–08	P1	3WY00000064	DO	10/28/02	10/29/02	LODGING		83.40
11–08	P1	3WY00000065	DO	10/28/02	10/29/02	MEALS		59.17
11–08	P1	3WY00000066	DO	10/28/02	10/29/02	PARKING		10.00
11–08	P1	3WY00000056	JACKIE R KING	10/01/02	10/02/02	AUTO MILEAGE		290.18
11–08	P1	3WY00000057	DO	10/01/02	10/02/02	MEALS		36.97
11–13	P1	3WY00000081	BONNIE S CANNON	11/05/02	11/07/02	LODGING		108.61
11–13	P1	3WY00000082	DO	11/05/02	11/07/02	MEALS		45 78
11–13	P1	3WY00000083	DO	11/07/02	11/07/02	AUTO MILEAGE		169.00
11–13	P1	3WY00000077	KATHLEEN LEGERSKI	11/05/02	11/07/02	LODGING		59.40
11–13	P1	3WY00000078	DO	11/05/02	11/05/02	MEALS		11.69
11–13	P1	3WY00000079	DO	11/06/02	11/07/02	AUTO MILEAGE		186.15
11–13	P1	3WY00000070	VIVIAN STOKES	11/06/02	11/07/02	MEALS		65.00
11–13	P1	3WY00000071	DO	11/06/02	11/07/02	AUTO MILEAGE		59.50
11 13	P1	3WY00000076	DO	10/08/02	10/09/02	AUTO MILEAGE		275.58
11–13	P1	3WY00000084	DO	10/08/02	10/09/02	LODGING		58.85
11–13	P1	3WY00000085	DO	10/08/02	10/09/02	MEALS		45.95
11–15	P1	3WY00000086	CITIBANK GOV CARD SERVICE	09/13/02	09/15/02	PLANE FARE DC-CO #2654		565.00
11–15	P1	3WY00000087	DO	09/13/02	09/15/02	PLANE FARE CO-WY #2656		762.00

11–15	P1	3WY00000088	DO	09/27/02	10/01/02	PLANE FARE TO DISTRICT #4183	1,048.00
11–22	P1	3WY00000096	BONNIE S CANNON	11/13/02	11/14/02	LODGING	69.19
11–22	P1	3WY00000097	DO	11/14/02	11/14/02	MEALS	4.58
11–22	P1	3WY00000098	DO	11/13/02	11/14/02	PRIVATE AUTO MILEAGE	149.65
11–22	P1	3WY00000094	DENNIS E ELLIS	11/13/02	11/13/02	CAB FARE	12.00
11–22	P1	3WY00000090	KYRA K HAGEMAN	11/14/02	11/15/02	LODGING	56.10
11–22	P1	3WY00000091	DO	11/14/02	11/15/02	MEALS	42.12
11–22	P1	3WY00000092	DO	11/08/02	11/19/02	PRIVATE AUTO MILEAGE	274.12
11–27	P1	3WY00000101	BRANDI LADD	11/21/02	11/21/02	CAB	14.00
12–03	P1	3WY00000110	JONNI J MCRANN	11/20/02	11/20/02	CAB FARE	60.00
12–03	P1	3WY00000106	JULIE L SCHAUB	11/05/02	11/06/02	LODGING	59.40
12–03	P1	3WY00000107	DO	09/06/02	11/05/02	MEALS	26.00
12–03	P1	3WY00000113	PATRICK ANDREW THOMPSON	11/22/02	11/22/02	PARKING	14.00
12–03	P1	3WY00000114	TOM WIBLEMO	10/31/02	11/08/02	PLANE FARE TO DISTRICT #9997	355.00
12–03	P1	3WY00000115	DO	10/31/02	11/08/02	LODGING	346.79
12–03	P1	3WY00000116	DO	10/31/02	11/08/02	CAR RENTAL	671.22
12–03	P1	3WY00000117	DO	10/31/02	11/08/02	GASOLINE	82.52
12–03	P1	3WY00000118	DO	10/31/02	11/08/02	PARKING	135.00
12–03	P1	3WY00000111	VIVIAN STOKES	11/19/02	11/26/02	AUTO MILEAGE	58.40
12–03	P1	3WY00000112	DO	11/20/02	11/20/02	MEALS	7.50
12–06	P1	3WY00000131	BRANDI LADD	11/27/02	12/02/02	PLANE FARE #9102	278.50
12–06	P1	3WY00000132	DO	11/27/02	12/02/02	AUTO MILEAGE	123.00
12–06	P1	3WY00000119	KATHLEEN LEGERSKI	12/02/02	12/02/02	AUTO MILEAGE	111.32
12–06	P1	3WY00000129	DO	11/22/02	12/02/02	MEALS	12 65
12–16	P1	3WY00000138	BONNIE S CANNON	12/06/02	12/11/02	PLANE FARE	477.50
12–16	P1	3WY00000139	DO	12/06/02	12/11/02	LODGING	761.45
12–16	P1	3WY00000140	DO	12/06/02	12/11/02	MEALS	329.79
12–16	P1	3WY00000141	DO	12/09/02	12/11/02	CAB FARES	74.50
12–16	P1	3WY00000134	KATHLEEN LEGERSKI	12/08/02	12/11/02	PLANE FARE TO DC	474.00
12–16	P1	3WY00000135	DO	12/06/02	12/11/02	LODGING	842.80
12–16	P1	3WY00000136	DO	12/06/02	12/11/02	MEALS	155.10
12–16	P1	3WY00000137	DO	12/06/02	12/11/02	CAB FARES	149.00
12–16	P1	3WY00000142	KYRA K HAGEMAN	12/06/02	12/11/02	PLANE FARE	479.00
12–16	P1	3WY00000143	DO	11/21/02	12/08/02	MEALS	390.57
12–16	P1	3WY00000144	DO	11/21/02	12/04/02	MILEAGE	210.24
12–16	P1	3WY00000145	DO	12/06/02	12/11/02	CAB FARES	76.00
12–17	P1	3WY00000146	HON BARBARA CUBIN	11/14/02	11/14/02	AIRFARE UPGRADES	600.00
12–17	P1	3WY00000146	DO	11/16/02	12/01/02	AUTO MILEAGE	119.35
12–17	P1	3WY00000147	TRISHA L ZELLER	12/06/02	12/11/02	LODGING	776.50
12–17	P1	3WY00000148	DO	12/06/02	12/11/02	MEALS	118.88
12–17	P1	3WY00000149	DO	12/06/02	12/11/02	CAB FARE	50.00
12–18	P1	3WY00000155	JACKIE R KING	12/06/02	12/11/02	AIR TO DC FOR CASPER STAFF	1,437 00
12–18	P1	3WY00000156	DO	11/11/02	12/11/02	MEALS	720.66
12 18	P1	3WY00000157	DO	11/11/02	11/18/02	MILEAGE	461.73
12–18	P1	3WY00000158	DO	12/06/02	12/11/02	CAB FARE	120.00
12–18	P1	3WY00000159	DO	12/06/02	12/11/02	PARKING	21.00
12–24	P1	3WY00000160	DO	12/06/02	12/11/02	LODGING	761.45
12–31	P1	3WY00000183	BONNIE S CANNON	12/16/02	12/18/02	MEALS	9.30
12–31	P1	3WY00000184	DO	12/16/02	12/18/02	AUTO MILEAGE	230.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BARBARA CUBIN—Con.								
12-31	P1	3WY00000170	BRANDI LADD	12/09/02	12/13/02	AUTO MILEAGE		39.43
12-31	P1	3WY00000167	DENNIS E ELLIS	11/23/02	12/07/02	PLANE FARE TO DISTRICT		281.00
12-31	P1	3WY00000168	DO	12/04/02	12/04/02	MEALS		36.11
12-31	P1	3WY00000169	DO	12/04/02	12/13/02	CAB FARE		140.60
12-31	P1	3WY00000177	JULIE L SCHAUB	11/05/02	12/11/02	MEALS		118.83
12-31	P1	3WY00000178	DO	12/06/02	12/10/02	PLANE FARE #5642		474.00
12-31	P1	3WY00000179	DO	12/06/02	12/10/02	LODGING		636.12
12-31	P1	3WY00000180	DO	12/08/02	12/08/02	CAB FARE		18.00
12-31	P1	3WY00000181	DO	12/11/02	12/11/02	RENTAL CAR		220.84
12-31	P1	3WY00000182	DO	12/11/02	12/11/02	GASOLINE		5.43
12-31	P1	3WY00000166	KERI ANN FOX	12/10/02	12/13/02	AUTO MILEAGE		55.84
12-31	P1	3WY00000164	PATRICK ANDREW THOMPSON	12/18/02	12/18/02	AUTO MILEAGE		21.17
12-31	P1	3WY00000173	VIVIAN STOKES	12/06/02	12/11/02	MEALS		235.29
12-31	P1	3WY00000174	DO	12/06/02	12/11/02	LODGING		867.58
12-31	P1	3WY00000175	DO	12/06/02	12/11/02	CAB FARE		152.50
							TRAVEL TOTALS:	24,476.75
		RENT, COMMUNICATION, UTILITIES						
10-04	P1	3WY00000002	FEDERAL EXPRESS CORP	09/17/02	09/17/02	SHIPPING CHARGES		30.11
10-08	P1	3WY00000008	AT&T BROADBAND	10/01/02	10/31/02	CABLE SERVICE-CHEYENNE		38.62
10-08	P1	3WY00000011	FEDERAL EXPRESS CORP	09/13/02	09/13/02	SHIPPING CHARGES		49.27
10-08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		434.31
10-08	OP	3GSA0602002	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		225.83
10-08	P1	3WY00000010	VERIZON WIRELESS BELLEVUE	09/19/02	10/18/02	CELL PHONE CHARGES		64.87
10-10	OP	3GSA0702002	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		438.72
10-10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		219.92
10-16	P1	3WY00000015	AT&T CABLE	10/01/02	10/31/02	CASPER FOR CASPER		39.51
10-16	P1	3WY00000021	UNION TELEPHONE COMPANY	08/28/02	09/20/02	CELL PHONE SERVICE		30.84
10-16	P1	3WY00000022	VERIZON WIRELESS BELLEVUE	09/19/02	10/18/02	CELL PHONE SERVICE		31.01
10-18	P1	3WY00000038	FEDERAL EXPRESS CORP	10/01/02	10/01/02	SHIPPING CHARGES		16.13
10-18	P1	3WY00000033	KATHLEEN LEGERSKI	10/02/02	10/02/02	SHIPPING CHARGES		11.85
10-18	P1	3WY00000024	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		53.83
10-21	P9	WY0001R0210	AMERICAN NATIONAL BANK	10/01/02	10/31/02	RENT-ROCK SPRINGS		650.00
10-23	P1	3WY00000040	CDWG	09/30/02	09/30/03	AIRTIME FOR BLACKBERRY		464.18
10-23	P1	3WY00000041	FEDERAL EXPRESS CORP	09/27/02	10/03/02	SHIPPING CHARGES		15.61
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		438.85
10-23	OP	3GSA0802003	DO	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		617.71
10-23	S6	WY01288010A	DO	10/01/02	10/31/02	RENT CHEYENNE		459.00
10-23	S6	WY01289610A	DO	10/01/02	10/31/02	RENT CASPER		1,662.00
10-23	P1	3WY00000043	MCI WORLDCOM	09/01/02	09/30/02	PHONE CHARGES		68.32
10-23	P1	3WY00000042	QWEST	09/07/02	10/06/02	PHONE CHARGES		174.79
10-29	P1	3WY00000047	AT&T CABLE	11/01/02	11/30/02	CABLE FOR CASPER		37.51
10-31	S5	02304004262		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		13.80
10-31	S5	02304004661		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		831.34

10–31	S5	02304005099		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	78.00
10–31	S5	02304005539		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	180.00
10–31	S5	02304005979		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	799.14
10–31	P1	3WY00000055	FEDERAL EXPRESS CORP	10/15/02	10/15/02	SHIPPING CHARGES	10.63
11–08	P1	3WY00000061	AT&T BROADBAND	11/01/02	11/30/02	CABLE FOR CHEYENNE OFFICE	41.65
11–08	P1	3WY00000060	SWEETWATER TELEVISION CO	11/01/01	11/30/02	CABLE FOR ROCK SPRINGS	24.68
11–08	P1	3WY00000059	VERIZON WIRELESS BELLEVUE	10/19/02	11/18/02	PHONE SERVICE FOR CHEYENNE	50.84
11-13	P1	3WY00000075	FEDERAL EXPRESS CORP	10/23/02	10/23/02	SHIPPING CHARGES	13.66
11–13	P1	3WY00000080	DO	10/29/02	10/29/02	SHIPPING CHARGES	17.80
11–13	P1	3WY00000074	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	53.83
11–13	P1	3WY00000073	UNION TELEPHONE COMPANY	10/24/02	11/23/02	CELL PHONE SERVICE	31.09
11–20	P9	WY0001R0211	AMERICAN NATIONAL BANK	11/01/02	11/30/02	RENT-ROCK SPRINGS	650.00
11–22	P1	3WY00000093	MCI WORLDCOM	10/01/02	10/31/02	TELEPHONE SERVICE	154.90
11–25	S6	WY01288011A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT CHEYENNE	459.00
11–25	S6	WY01289611A	DO	11/01/02	11/30/02	RENT CASPER	1,661.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	438.16
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	102.09
11–27	P1	3WY00000099	FEDERAL EXPRESS CORP	11/12/02	11/12/02	SHIPPING	35.21
11–27	OP	3GSA1002003	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	423.14
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	118.02
11–30	S5	02334004259		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	13.80
11–30	S5	02334004659		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,039.91
11–30	S5	02334005098		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	78.00
11–30	S5	02334005539		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	180.00
11–30	S5	02334005980		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	784.00
12–03	P1	3WY00000109	AT&T CABLE	12/01/02	12/31/02	CABLE SERVICE	41.51
12–03	P1	3WY00000105	QWEST	10/07/02	11/06/02	PHONE CHARGES	171.74
12–06	P1	3WY00000127	AT&T BROADBAND	12/01/01	12/31/02	CABLE FOR CHEYENNE	38.66
12–06	P1	3WY00000121	FEDERAL EXPRESS CORP	11/05/02	11/05/02	SHIPPING CHARGES	19.20
12–06	P1	3WY00000122	DO	11/19/02	11/19/02	SHIPPING CHARGES	71.60
12–06	P1	3WY00000128	SWEETWATER TELEVISION CO	12/01/02	12/31/02	CABLE FOR ROCK SPRINGS OFFICE	24.68
12–06	P1	3WY00000126	VERIZON WIRELESS BELLEVUE	10/19/02	11/18/02	CELL PHONE SERVICE-CHEYENNE	297.59
12–17	P1	3WY00000151	FEDERAL EXPRESS CORP	11/18/02	11/19/02	SHIPPING CHARGES	10.25
12–17	P1	3WY00000153	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	53.83
12–17	P1	3WY00000152	UNION TELEPHONE COMPANY	10/24/02	11/22/02	CELL PHONE SERVICE	100.42
12–17	P1	3WY00000150	VERIZON WIRELESS BELLEVUE	11/19/02	12/18/02	CELL PHONE SERVICE FOR CASPER	234.45
12–20	P9	WY0001R0212	AMERICAN NATIONAL BANK	12/01/02	12/31/02	RENT-ROCK SPRINGS	650.00
12–23	P2	HCV0300128	VERIZON WIRELESS	12/12/02	12/12/02	CELL PHOHNE CHARGER	22.49
12-23	P2	HCV0300128	DO	12/12/02	12/12/02	CELL PHONE BATTERY	29.99
12-24	P1	3WY00000162	QWEST	11/08/02	12/06/02	PHONE SERVICE	168.09
12–24	P2	HCV0300014	VERIZON WIRELESS	12/10/02	12/10/02	CELL PHONES	239.97
12–24	P2	HCV0300014	DO	12/10/02	12/10/02	BATTERY	44.99
12–31	S5	02365004259		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	13.80
12–31	S5	02365004660		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	601.58
12–31	S5	02365005100		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	78.00
12–31	S5	02365005542		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	180.00
12–31	S5	02365005984		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	745.50
12-31	P1	3WY00000165	FEDERAL EXPRESS CORP	12/10/02	12/10/02	SHIPPING CHARGES	5.27
12-31	S6	WY01288012A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT CHEYENNE	459.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BARBARA CUBIN—Con.								
12–31	S6	WY01289612A	DO	12/01/02	12/31/02	RENT CASPER		1,661.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,520.09
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902001	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING		60.00
12–03	P2	OSP23037	ACCURATE WORD LLC.	10/28/02	10/28/02	BUSINESS CARDS		25.30
12–31	OP	3GP01102001	PUBLIC PRINTER	10/04/02	10/04/02	PRINTING		61.00
							PRINTING AND REPRODUCTION TOTALS:	146.30
		OTHER SERVICES						
10–08	P1	3WY00000009	WYOMING NEWSPAPER CLIPPING	09/01/02	09/30/02	NEWSPAPER CLIPS		258.00
11–08	P1	3WY00000058	DO	10/01/02	10/31/02	CLIPPING SERVICE		369.00
12–06	P1	3WY00000120	DO	11/01/02	11/30/02	CLIPPING SERVICE		408.00
12–18	P1	3WY00000154	SIMON SAYS CONSULTING	12/09/02	12/10/02	FACILITATOR FOR STAFF RETREAT		6,850.00
							OTHER SERVICES TOTALS	7,885.00
		SUPPLIES AND MATERIALS						
10–04	P1	3WY00000001	BONNIE S CANNON	09/27/02	09/27/02	OFFICE SUPPLIES		4.13
10–16	P1	3WY00000020	GREYBULL STANDARD	10/02/02	10/02/03	SUBSCRIPTION RENEWAL		25.00
10–16	P1	3WY00000012	KERI ANN FOX	10/09/02	10/09/02	OFFICE SUPPLIES		48.89
10–16	P1	3WY00000013	TRISHA L ZELLER	09/24/02	09/24/02	OFFICE SUPPLIES		26.24
10–16	P1	3WY00000014	DO	10/01/02	01/02/03	SUBSCRIPTION RENEWAL		45.00
10–18	P1	3WY00000034	DEER PARK SPRING WATER	09/01/02	09/26/02	BOTTLED WATER		62.95
10–18	P1	3WY00000032	KATHLEEN LEGERSKI	09/17/02	09/17/02	OFFICE SUPPLIES		40.24
10–18	P1	3WY00000025	MICHAEL J MCGRADY	10/14/02	10/14/02	OFFICE SUPPLIES		56.29
10–18	P1	3WY00000037	STAR VALLEY INDEPENDENT	11/28/02	11/28/03	SUBSCRIPTION RENEWAL		25.00
10–18	P1	3WY00000028	TOM WIBLEMO	09/17/02	09/17/02	OFFICE SUPPLIES		18.80
10–23	P1	3WY00000039	WYOMING STATIONERY	10/17/02	10/17/02	OFFICE SUPPLIES		86.53
10–29	P1	3WY00000048	MICHAEL J MCGRADY	10/15/02	10/15/02	OFFICE SUPPLIES		31.34
10–29	P1	3WY00000045	VIVIAN STOKES	10/23/02	10/23/02	OFFICE SUPPLIES		10.49
10–31	S1	02304000084		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		372.54
10–31	HV	3A903000079	TRISHA L ZELLER	10/01/02	01/02/03	BOC CHANGE. 2620 TO 2630		–45.00
10–31	HV	3A903000079	DO	10/01/02	01/02/03	BOC CHANGE: 2620 TO 2630		45.00
11–08	P1	3WY00000062	KERI ANN FOX	10/30/02	10/30/02	OFFICE SUPPLIES		27.88
11–13	P1	3WY00000072	DEER PARK SPRING WATER	09/27/02	10/26/02	BOTTLED WATER		126.87
11–13	P1	3WY00000068	DOUGLAS BUDGET	11/04/02	11/04/02	SUBSCRIPTION RENEWAL		35.00
11–13	P2	OSM24381	INTERAMERICA	09/03/02	09/03/02	SOFTWARE.- IA-DOR&R, WINDOWS 2		250.00
11–13	P2	OSM24382	DO	09/03/02	09/03/02	SOFTWARE - IA-DOR&R, WINDOWS 2		500.00
11–13	P1	3WY00000069	WYOMING STATIONERY	10/30/02	10/30/02	OFFICE SUPPLIES		19.76
11–14	P1	3WY00000067	THERMOPOLIS INDEPENDENT	11/30/02	11/30/03	SUBSCRIPTION RENEWAL		32.00
11–22	P1	3WY00000095	SUNDANCE TIMES	11/22/02	11/12/03	SUBSCRIPTION RENEWAL		24.00
11–22	P1	3WY00000089	WYOMING STATIONERY	12/13/02	12/13/02	OFFICE SUPPLIES		15.98
11–27	P1	3WY00000100	LEXIS-NEXIS	10/01/02	10/31/02	RESEARCH SERVICE		375.00
11–27	P1	3WY00000102	PIONEER OFFICE PRODUCTS	11/18/02	11/18/02	OFFICE EQUIPMENT FOR DO		401.60
11–27	P1	3WY00000103	DO	11/18/02	11/18/02	OFFICE EQUIPMENT FOR DO		500.00
11–30	S1	02334000082		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		226.44

12–03	P1	3WY00000104	TOM WIBLEMO	11/05/02	11/05/02	OFFICE SUPPLIES	31.49
12–05	P1	3WY00000108	THE WYOMING BUSINESS REPORT	11/22/02	11/22/03	SUBSCRIPTION RENEWAL	14 97
12–06	P1	3WY00000124	BUFFALO BULLETIN	12/01/02	12/01/03	SUBSCRIPTION FOR CASPER	37.00
12–06	P1	3WY00000130	KATHLEEN LEGERSKI	11/22/02	11/22/02	OFFICE SUPPLIES	28.58
12–06	P1	3WY00000123	PUBLIC LAND NEWS	11/30/02	11/30/03	SUBSCRIPTION RENEWAL	247.00
12–06	P1	3WY00000125	TOM WIBLEMO	11/27/02	11/27/02	OFFICE SUPPLIES	89.00
12–06	P1	3WY00000133	DO	12/03/02	12/03/02	OFFICE SUPPLIES	1,586.09
12–24	P1	3WY00000161	WYOMING STATIONERY	12/05/02	12/05/02	OFFICE SUPPLIES	203 81
12–31	S1	02365000074		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	983.86
12–31	P1	3WY00000186	KERI ANN FOX	12/19/02	12/19/02	OFFICE SUPPLIES	94.97
12–31	P1	3WY00000171	LEXIS-NEXIS	01/01/03	12/31/03	LEXIS NEXIS SERVICE	4,500.00
12–31	P1	3WY00000185	TRISHA L ZELLER	12/18/02	12/18/02	SOFTWARE OFR OFFICE COMPUTERS	482.99
12–31	P1	3WY00000172	VIVIAN STOKES	11/26/02	11/26/02	OFFICE SUPPLIES	31 50
12–31	P1	3WY00000176	DO	12/10/02	12/10/02	OFFICE SUPPLIES	24 48
						SUPPLIES AND MATERIALS TOTALS	11,743.71
		EQUIPMENT					
10–31	S8	MA000073068		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,288.92
11–14	F2	RN000000723	INTERAMERICA	09/03/02	09/03/02	COMPUTER - DELL OPTIPLEX GX260	1,375.00
11–30	S8	MA000087180		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,288.92
12–02	P1	3A513000128	KERI ANN FOX	11/19/02	11/19/02	CAMCORDER	850.47
12–17	P1	3A513000138	AFFORDABLE OFFICE FURNITURE	12/03/02	12/03/02	DISTRICT COMPUTER DESK	539.00
12–18	F2	RN000000989	INTERAMERICA	10/18/02	10/18/02	MONITOR - BENQ FP751 17″	655.00
12–18	F2	RN000000990	DO	10/18/02	10/18/02	MONITOR - BENQ FP751 17″	655.00
12–18	F2	RN000000990	DO	10/18/02	10/18/02	MONITOR - BENQ FP751 17″	655.00
12–31	S8	MA000100930		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,288.92
						EQUIPMENT TOTALS	14,596.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,144 36
						OFFICE TOTALS:	323.144 36

2001 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–02	P2	OSM2174398A	XEROX CORPORATION	01/16/02	01/16/02	INSTALLATION	1,000.00
						EQUIPMENT TOTALS	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00

2002 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,154 59	28,361.63
PERSONNEL COMPENSATION	560,046.04	165,749.98
TRAVEL	52,964.25	12,956.13
RENT, COMMUNICATION, UTILITIES	78,454.42	19,847.09
PRINTING AND REPRODUCTION	30,453.43	2,551 50
OTHER SERVICES	14,838.18	7,085 86
SUPPLIES AND MATERIALS	39,677.76	12,874.45
EQUIPMENT	28,451.48	6,958.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,040.15	256,385.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN ABNEY CULBERSON—Con.								
						OFFICE TOTALS:	838,040.15	256,385.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		424.89
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		723 82
12–28	OP	2M2797901B	DO	08/06/02	08/06/02	FRANKED MAIL		27,026 97
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		185.95
						FRANKED MAIL TOTALS:		28,361.63
PERSONNEL COMPENSATION								
			BOS,LISA M	12/01/02	12/31/02	SHARED EMPLOYEE		2,500.00
			BULLARD,ELEONORE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,249 99
			CROW,JAN G	10/01/02	12/31/02	DISTRICT DIRECTOR		20,750.00
			DANNENBRINK,CYNTHIA S	10/01/02	12/31/02	DISTRICT AIDE		8,750 00
			ESSALIH,HASSAN A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,500.01
			GOLDSTON,SARAH J	10/01/02	12/31/02	LEGISLATIVE AIDE		9,749.99
			HARPER,JAMIE L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,500.01
			HODGES,CAROLYN K	10/01/02	12/31/02	DISTRICT AIDE		11,375.00
			LEE,ALICIA D	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,249 99
			OSBORN,JUDITH M	10/01/02	12/31/02	DISTRICT AIDE		13,499.99
			SCHULZE,PAUL R	10/01/02	12/31/02	CHIEF OF STAFF		29,500 01
			SEALE JOHN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,124 99
			SHORE,MICHAEL A	10/01/02	12/31/02	PRESS SECRETARY		14,000.00
						PERSONNEL COMPENSATION TOTALS		165,749.98
TRAVEL								
10–01	HR	193183	HON. JOHN CULBERSON	08/07/02	08/15/02	REIMB; PAYMENT ERROR		–141.48
10–09	P1	3TX07000002	ALICIA DIANE LEE	10/02/02	10/02/02	PARKING		11.00
10–10	P1	3TX07000009	HON. JOHN CULBERSON	10/02/02	10/02/02	CAB FARE		22.00
10-18	P1	3TX07000017	ALICIA DIANE LEE	10/17/02	10/24/02	AIRFARE TO HOUSTON #5962		651.50
10–18	P1	3TX07000016	CITIBANK GOV CARD SERVICE	08/30/02	09/25/02	TRAVEL SUBSISTENCE		783.68
10–18	P1	3TX07000024	HON. JOHN CULBERSON	10/10/02	10/10/02	CAB FARE		10.00
10–18	P1	3TX07000030	DO	10/09/02	10/09/02	CAB FARE		25.00
10–18	P1	3TX07000018	TONY ESSALIH	10/17/02	10/19/02	AIRFARE TO HOUSTON #7660		651.50
10–21	P9	TX0701L0210	CHASE	10/01/02	10/31/02	LEASED AUTO		619.75
10–22	P1	3TX07000036	ALICIA DIANE LEE	10/08/02	10/08/02	MILEAGE		23.07
10–22	P1	3TX07000040	HON. JOHN CULBERSON	10/08/02	10/08/02	PARKING		2.00
10–22	P1	3TX07000042	DO	10/08/02	10/08/02	CAB FARE		10.00
10–22	P1	3TX07000044	JAMIE L HARPER	10/22/02	10/26/02	AIRFARE TO HOUSTON #6738		651.50
10–22	P1	3TX07000043	PAUL R SCHULZE	10/21/02	10/22/02	AIRFARE TO HOUSTON #5995		356.50
10–22	P1	3TX07000033	TONY ESSALIH	10/17/02	10/19/02	CAR RENTAL		118.47
10–29	P1	3TX07000049	ALICIA DIANE LEE	10/19/02	10/24/02	MEALS		19.66
10 29	P1	3TX07000045	JAMIE L HARPER	10/22/02	10/26/02	LODGING		388 66
10–29	P1	3TX07000046	DO	10/26/02	10/26/02	AIRPORT SHUTTLE		20.00
10–29	P1	3TX07000047	DO	10/22/02	10/26/02	MEALS		29.72

10–31	P1	3TX07000050	ALICIA DIANE LEE	10/24/02	10/24/02	GASOLINE	15.89
10–31	P1	3TX07000051	DO	10/17/02	10/24/02	CAB FARE	38.00
11–01	P1	3TX07000055	PAUL R SCHULZE	10/26/02	10/30/02	GASOLINE	33.49
11–01	P1	3TX07000058	DO	10/28/02	10/30/02	LODGING	403.61
11–01	P1	3TX07000059	DO	10/22/02	10/28/02	CAR RENTAL	288.33
11–01	P1	3TX07000060	DO	10/29/02	10/29/02	CAB FARE	20.00
11–01	P1	3TX07000061	DO	10/22/02	10/26/02	MEALS	13.26
11–01	P1	3TX07000062	DO	10/21/02	10/30/02	AIRPORT PARKING	62.00
11–05	P1	3TX07000073	DO	10/21/02	10/26/02	LODGING	579.15
11–05	P1	3TX07000074	DO	10/29/02	10/30/02	RENTAL CAR	137.29
11–14	P1	3TX07000086	CITIBANK GOV CARD SERVICE	09/27/02	10/22/02	TRAVEL REIMBURSEMENT	1,492.96
11–20	P9	TX0701L0211	CHASE	11/01/02	11/30/02	LEASED AUTO	619.75
11–22	P1	3TX07000089	HON. JOHN CULBERSON	11/09/02	11/09/02	CAB FARE	25.00
11–22	P1	3TX07000104	JAN G CROW	11/14/02	11/14/02	PARKING	5.25
12–03	P1	3TX07000109	HON. JOHN CULBERSON	11/23/02	11/25/02	CAB FARE	42.00
12–17	P1	3TX07000126	TONY ESSALIH	12/10/02	12/11/02	AIRFARE TO HOUSTON (ESSALIH)	651.50
12–17	P1	3TX07000127	DO	12/10/02	12/11/02	AIRFARE TO HOUSTON (MICHAEL)	651.50
12–17	P1	3TX07000128	DO	12/10/02	12/11/02	FOOD IN HOUSTON	55.85
12–17	P1	3TX07000129	DO	12/11/02	12/11/02	GASOLINE	5.85
12–18	P1	3TX07000141	CITIBANK GOV CARD SERVICE	10/27/02	11/21/02	TRAVEL EXPENSES	2,674.61
12–18	P1	3TX07000134	MICHAEL A SHORE	12/10/02	12/11/02	LODGING	85.41
12–18	P1	3TX07000135	DO	12/10/02	12/11/02	CAR RENTAL	155.26
12–18	P1	3TX07000136	DO	12/10/02	12/10/02	TOLL	1.00
12–18	P1	3TX07000137	DO	12/10/02	12/11/02	FOOD IN HOUSTON	26.89
12–20	P9	TX0701L0212	CHASE	12/01/02	12/31/02	LEASED AUTO	619.75
12–31	HV	3A903000240	TONY ESSALIH	12/10/02	12/11/02	BOC CHANGE 2101 TO 2110	55.85
12–31	HV	3A903000240	DO	12/10/02	12/11/02	BOC CHANGE 2101 TO 2110	–55.85
						TRAVEL TOTALS:	12,956.13
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	11.68
10–09	P1	3TX07000003	BROADCAST NEWS REPORTS	09/26/02	09/26/02	VIDEOTAPE OF NEWS BROADCASTS	71.00
10–09	P1	3TX07000005	HOUSTON LAUREATE ASSOCIATES, L	09/24/02	09/24/02	UTILITIES	90.00
10–10	P1	3TX07000006	FEDERAL EXPRESS CORP	09/16/02	09/16/02	SHIPPING	53.17
10–10	P1	3TX07000007	DO	09/09/02	09/11/02	SHIPPING	29.35
10–10	P1	3TX07000004	STEINHARDT & COMPANY	10/01/02	12/31/02	INTRA-NET BULLETIN BOARD SERV.	195.00
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	28.68
10–17	P1	3TX07000012	DO	09/23/02	09/26/02	SHIPPING	23.07
10–17	P1	3TX07000015	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BEEPER/PAGER FOR JAC	62.28
10–18	P1	3TX07000019	BROADCAST NEWS REPORTS	10/04/02	10/04/02	VIDEOTAPE OF NEWS BROADCASTS	46.00
10–18	P1	3TX07000021	DO	09/26/02	09/26/02	VIDEOTAPE OF NEWS BROADCASTS	64.00
10–18	P1	3TX07000022	DO	09/30/02	09/30/02	VIDEOTAPE OF NEWS BROADCASTS	39.00
10–18	P1	3TX07000023	DO	09/16/02	09/16/02	VIDEOTAPE OF NEWS BROADCASTS	84.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	62.45
10–21	P9	TX0701R0210	HOUSTON LAUREATE ASSOCIATES, L	10/01/02	10/31/02	HOUSTON - RENT	4,659.41
10 22	P1	3TX07000031	CINGULAR WIRELESS	10/07/02	11/06/02	DIST CELL PHONE SERVICE	42.55
10–22	P1	3TX07000037	FEDERAL EXPRESS CORP	10/01/02	10/02/02	SHIPPING	24.68
10–22	P1	3TX07000035	HON. JOHN CULBERSON	10/08/02	11/07/02	MODEM HOOKUP	51.90
10–22	P1	3TX07000032	SOUTHWESTERN BELL	09/07/02	10/06/02	DIST PHONE SERVICE	423.74
10–22	P1	3TX07000039	TIME WARNER COMMUNICATION	10/09/02	11/08/02	DIST CABLE SERVICE	67.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN ABNEY CULBERSON—Con.							
10-25	CB FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		23.39
10-31	S5 02304004263		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42.50
10-31	S5 02304004662		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		97.93
10-31	S5 02304005100		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5 02304005540		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		147.00
10-31	S5 02304005980		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		412.82
10-31	P1 3TX07000053	FEDERAL EXPRESS CORP	10/07/02	10/11/02	SHIPPING		34.18
10 31	HV 3A903000083	HOUSTON LAUREATE ASSOCIATES, L	09/24/02	09/24/02	BOC CHANGE: 2345 TO 2360		–90.00
10 31	HV 3A903000083	DO	09/24/02	09/24/02	BOC CHANGE: 2345 TO 2360		90.00
11-01	P1 3TX07000067	BROADCAST NEWS REPORTS	10/15/02	10/15/02	VIDEOTAPE OF NEWS BROADCASTS		79.00
11 01	P1 3TX07000069	DO	10/22/02	10/22/02	VIDEOTAPE OF NEWS BROADCASTS		106.00
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		79.40
11-05	P1 3TX07000075	BROADCAST NEWS REPORTS	10/28/02	10/28/02	VIDEOTAPE OF NEWS BROADCASTS		106.00
11-05	P1 3TX07000076	FEDERAL EXPRESS CORP	10/17/02	10/17/02	SHIPPING		17.09
11-08	CB FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		40.72
11-14	P1 3TX07000083	DO	10/24/02	10/24/02	SHIPPING		12.40
11-15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		70.14
11-20	P9 TX0701R0211	HOUSTON LAUREATE ASSOCIATES, L	11/01/02	11/30/02	HOUSTON - RENT		4,659.41
11 22	P1 3TX07000100	CINGULAR WIRELESS	10/07/02	11/06/02	DISTRICT CELL PHONE SERVICE		42.28
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		71.00
11-22	P1 3TX07000088	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/02	BEEPER/PAGER FOR JAC		62.28
11-22	P1 3TX07000101	SOUTHWESTERN BELL	10/07/02	11/06/02	DISTRICT PHONE SERVICE		431.51
11-22	P1 3TX07000102	TIME WARNER COMMUNICATION	11/09/02	12/08/02	DISTRICT CABLE SERVICE		67 38
11-30	S5 02334004260		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.50
11 30	S5 02334004660		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		124.66
11-30	S5 02334005099		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		57.00
11-30	S5 02334005540		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		147.00
11 30	S5 02334005981		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		460.83
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		30.97
12-10	P1 3TX07000111	BROADCAST NEWS REPORTS	11/18/02	11/18/02	VIDEOTAPE OF NEWS BROADCASTS		84.00
12-10	P1 3TX07000117	DO	11/21/02	11/21/02	VIDEOTAPE OF NEWS BROADCASTS		56.00
12-10	P1 3TX07000116	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BEEPER/PAGER FOR JAC		62.28
12-11	P1 3TX07000123	BROADCAST NEWS REPORTS	11/25/02	11/25/02	VIDEOTAPE OF NEWS BROADCASTS		51.00
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		34.82
12-13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		35.04
12 18	P1 3TX07000140	BROADCAST NEWS REPORTS	11/29/02	11/29/02	VIDEOTAPE OF NEWS BROADCASTS		109.00
12-18	P1 3TX07000142	DO	11/07/02	11/07/02	VIDEOTAPE OF NEWS BROADCASTS		79.00
12-18	P1 3TX07000139	STEINHARDT & COMPANY	01/01/03	03/31/03	SETUP E-MAIL ENGINE,TESTING		195.00
12-20	P9 TX0701R0212	HOUSTON LAUREATE ASSOCIATES, L	12/01/02	12/31/02	HOUSTON - RENT		4,659.41
12-31	S5 02365004260		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42.50
12-31	S5 02365004661		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		38.51
12-31	S5 02365005101		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5 02365005543		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		147.00

12 31	S5	02365005985		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	544.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,847.09
		PRINTING AND REPRODUCTION					
10–10	P1	3TX07000008	ANDERSON DESIGN	10/04/02	10/04/02	LETTERHEAD	1,773.93
10–18	P1	3TX07000027	XEROX CORPORATION	05/20/02	06/21/02	METER USAGE	26.89
10 18	P1	3TX07000028	DO	06/21/02	07/22/02	METER USAGE	22.66
10–18	P1	3TX07000029	DO	07/22/02	08/21/02	METER USAGE	29.19
10–31	S3	02304000116		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	47.00
11 01	P1	3TX07000063	JAN G CROW	10/18/02	10/18/02	HANDOUTS FOR TOWN HALL MTG	167 25
11–06	P1	3TX07000077	DO	10/18/02	10/25/02	SUPPLIES FOR TOWNHALL MTG	68.93
12–10	P1	3TX07000112	XEROX CORPORATION	11/27/02	11/27/02	METER USAGE	28.30
12-11	P1	3TX07000125	ANDERSON DESIGN	12/09/02	12/09/02	BUSINESS CARDS-CULBERSON	387.35
						PRINTING AND REPRODUCTION TOTALS	2,551.50
		OTHER SERVICES					
10 17	P1	3TX07000011	TEXAS PRESS CLIPPING	09/01/02	09/30/02	CLIPPING SERVICE	73.39
11–01	P1	3TX07000071	DANNY HUERTA	10/19/02	10/19/02	SECURITY FOR TOWNHALL MTG	100.00
11–01	P1	3TX07000068	HON. JOHN CULBERSON	10/29/02	10/29/02	INFORMATION SEMINAR	320 00
11–01	P1	3TX07000072	JOHN CORTELYOU	10/19/02	10/19/02	SECURITY FOR TOWNHALL MTG	100.00
11 01	P1	3TX07000066	MICHAEL A SHORE	10/29/02	10/29/02	INFORMATION SEMINAR	320 00
11–06	P1	3TX07000070	JAMES CHILES	10/19/02	10/19/02	SECURITY FOR TOWNHALL MTG	100.00
11–06	P1	3TX07000082	JAN G CROW	10/29/02	10/29/02	SECURITY FOR TOWNHALL MTG	252.00
11–22	P1	3TX07000097	KNUDSON & ASSOCIATES	10/07/02	10/31/02	GIS WORK	1,638 69
11–22	P1	3TX07000092	MONITRONICS INC	11/01/02	11/30/02	MONITORING IN DISTRICT	24 74
11 22	P1	3TX07000095	TEXAS PRESS CLIPPING	10/01/02	10/31/02	CLIPPING SERVICE	89.76
12–03	P1	3TX07000105	SSBR, INC.	10/31/02	10/31/02	DIST OFFICE PAINTING	2,323.00
12 11	P1	3TX07000122	TEXAS PRESS CLIPPING	11/01/02	11/30/02	CLIPPING SERVICE	93.49
12–18	P1	3TX07000138	MONITRONICS INC	12/01/02	12/31/02	MONITORING IN DISTRICT	24 74
12 24	P1	3TX07000145	KNUDSON & ASSOCIATES	11/27/02	12/06/02	GIS WORK	1,626 05
						OTHER SERVICES TOTALS	7,085 86
		SUPPLIES AND MATERIALS					
10–09	P1	3TX07000001	SAGE WEST OFFICE SUPPLIES	09/05/02	09/11/02	DISTRICT OFFICE SUPPLIES	322.12
10–10	P1	3TX07000010	HON. JOHN CULBERSON	10/06/02	10/06/02	BOOKS	93.03
10–17	P1	3TX07000013	POLAND SPRING WATER	09/26/02	09/26/02	DC BOTTLED WATER	53 54
10 17	P1	3TX07000014	THE NEW YORK TIMES	09/30/02	10/27/02	SUBSCRIPTION	11 23
10–18	P1	3TX07000025	HON. JOHN CULBERSON	09/21/02	09/21/02	BOOKS	115.32
10–18	P1	3TX07000020	OZARKA	09/26/02	09/26/02	BOTTLED WATER FOR DO	22 74
10–22	P1	3TX07000038	JAN G CROW	09/17/02	09/17/02	KATY ISD EDUCATION BREAKFAST	15.00
10 22	P1	3TX07000041	JOHN M SEALE	10/17/02	10/17/02	OFFICE BEVERAGES	4 39
10 22	P1	3TX07000034	TONY ESSALIH	10/17/02	10/18/02	FOOD IN HOUSTON	48 00
10–29	P1	3TX07000048	JAMIE L HARPER	10/27/02	10/27/02	COFFEE FOR OFFICE	10.00
10–31	S1	02304000318		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	534 96
10–31	P1	3TX07000052	JAMIE L HARPER	10/28/02	10/28/02	OFFICE BEVERAGES	7 28
10 31	P1	3TX07000054	SSBR, INC.	10/29/02	10/29/02	DIST OFFICE FURNITURE	731.00
11–01	P1	3TX07000057	CAROLYN K HODGES	10/18/02	10/18/02	OFFICE SUPPLIES	66 33
11–01	P1	3TX07000064	JAN G CROW	10/18/02	10/18/02	SUPPLIES FOR TOWN HALL MTG	64.95
11–01	P1	3TX07000056	SSBR, INC.	10/25/02	10/25/02	DIST OFFICE FURNITURE	847 90
11–01	P1	3TX07000065	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ON-LINE INFORMATION SERVICE	117 00
11–06	P1	3TX07000079	READER'S DIGEST	11/04/02	11/04/02	SUBSCRIPTION	9.98
11–06	P1	3TX07000081	SMITHSONIAN INSTITUTION	11/04/02	11/04/03	SUBSCRIPTION	48 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. JOHN ABNEY CULBERSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–06	P1	3TX07000078	TEXAS PARKS & WILDLIFE	11/04/02	11/04/04	SUBSCRIPTION		30.95
11–13	P1	3TX07000080	THE NEW YORKER	11/04/02	11/04/03	SUBSCRIPTION		28.00
11–14	P1	3TX07000084	MICHAEL A SHORE	11/04/02	11/04/02	HEADSET FOR OFFICE		395.00
11–14	P1	3TX07000087	SAGE WEST OFFICE SUPPLIES	10/24/02	10/24/02	DIST OFFICE SUPPLIES		201.54
11–14	P1	3TX07000085	THE NEW YORK TIMES	10/28/02	11/24/02	SUBSCRIPTION		46.00
11–21	C3	NW200232502	DEER PARK	10/26/02	10/26/02	BOTTLED WATER		13.99
11–21	C3	NW200232502	DO	10/26/02	10/26/02	BOTTLED WATER		14.79
11–21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER		46.50
11–21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER		38.75
11–21	C3	NW200232502	DO	10/18/02	10/18/02	BOTTLED WATER		8.75
11–22	P1	3TX07000099	HON. JOHN CULBERSON	11/02/02	11/02/02	BOOKS		497.03
11–22	P1	3TX07000093	JAMIE L HARPER	11/16/02	11/16/02	SUPPLIES		6.53
11–22	P1	3TX07000096	JAN G CROW	11/16/02	11/16/02	LUNCH FOR ACADEMY INTERVIEWS		153.30
11–22	P1	3TX07000103	JUDITH M OSBORN	11/15/02	11/15/02	SUPPLIES & BEVERAGES		24.83
11–22	P1	3TX07000098	LEADERSHIP DIRECTORIES, INC	10/31/02	10/31/03	ASSOCIATIONS YELLOW BOOK		242.25
11–22	P1	3TX07000091	MICHAEL A SHORE	11/19/02	11/19/02	OFFICE SUPPLIES		67.90
11–22	P1	3TX07000090	THE WASHINGTON POST	12/03/02	12/03/03	SUBSCRIPTION TO OFFICE		163.80
11–22	P1	3TX07000094	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ON-LINE INFORMATION SERVICE		117.00
11–30	S1	02334000314		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–156.97
12–03	P1	3TX07000108	ALEXANDER'S	11/18/02	11/18/02	PICTURES FOR OFFICE		173.00
12–03	P1	3TX07000107	THE HOUSTON CHRONICLE	12/04/02	12/31/03	SUBSCRIPTION FOR DO		402.16
12–05	P1	3TX07000106	MUSEUM OF SOUTHERN HISTORY	10/25/02	10/25/02	SUPPLIES FOR DIST OFFICE		398.31
12–10	P1	3TX07000110	ALEXANDER'S	11/15/02	11/15/02	PICTURES		1,005.15
12–10	P1	3TX07000113	DO	11/18/02	11/18/02	PICTURES		125.00
12–10	P1	3TX07000114	HON JOHN CULBERSON	11/02/02	11/02/02	ADDITIONAL BOOKS FOR OFFICE		411.87
12–10	P1	3TX07000115	LEADERSHIP DIRECTORIES, INC.	12/03/02	12/03/03	NEWS MEDIA YELLOW BOOK		323.00
12–10	P1	3TX07000118	DO	12/03/02	12/03/03	CONGRESSIONAL YELLOW BOOK		323.00
12–10	P1	3TX07000119	DO	12/03/02	12/03/03	FEDERAL YELLOW BOOK		323.00
12–10	P1	3TX07000120	SAGE WEST OFFICE SUPPLIES	11/29/02	11/29/02	DISTRICT OFFICE SUPPLIES		84.59
12–11	P1	3TX07000121	JAMIE L HARPER	12/08/02	12/08/02	OFFICE SUPPLIES		22.55
12–11	P1	3TX07000124	TEXAS WEEKLY	01/04/03	01/04/04	ON-LINE SUBSCRIPTION		229.38
12–17	P1	3TX07000130	QUORUM REPORT	01/20/03	01/19/04	ON-LINE-SUBSCRIPTION		378.88
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K5731485 11/30/02		15.86
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7199134 11/30/02		15.86
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313794 11/15/02		46.50
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 9112779401 11/08/02		17.50
12–18	P1	3TX07000132	NATIONAL JOURNAL	01/21/03	01/21/04	CONGRESS DAILY RENEWAL		1,799.00
12–18	P1	3TX07000133	NEW YORK TIMES	12/01/02	12/22/02	SUBSCRIPTION		23.00
12–18	P1	3TX07000131	TEXAS MONTHLY	12/01/02	12/01/03	SUBSCRIPTION		20.00
12–24	P1	3TX07000144	HON. JOHN CULBERSON	12/04/02	12/04/02	BOOKS		496.52
12–24	P1	3TX07000146	DO	10/19/02	10/19/02	BOOKS		209.63
12–24	P1	3TX07000143	JAMIE L HARPER	12/19/02	12/19/02	SUPPLIES		6.72
12–31	S1	02365000299		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		961.26
						SUPPLIES AND MATERIALS TOTALS:		12,874.45

EQUIPMENT

10–31	S8	MA000075047	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,319.50
11–30	S8	MA000087152	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,319.50
12–31	S8	MA000100952	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,319.50
					EQUIPMENT TOTALS:	6,958.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,385.14
					OFFICE TOTALS:	256,385.14

2002 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,461.09	3,835.75
PERSONNEL COMPENSATION	751,488.79	206,080.87
PERSONNEL BENEFITS	2,467.42	822.56
TRAVEL	8,643.32	2,177.35
RENT, COMMUNICATION, UTILITIES	118,185.28	28,287.11
PRINTING AND REPRODUCTION	30,780.93	5,056.29
OTHER SERVICES	7,531.18	1,207.60
SUPPLIES AND MATERIALS	29,219.47	4,995.14
EQUIPMENT	51,144.44	11,217.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,921.92	263,680.64
OFFICE TOTALS:	1,038,921.92	263,680.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 178.80
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL 1,095.42
12–29	OP	2M2797303B	DO	11/12/02	11/12/02	FRANKED MAIL 1,886.72
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL 674.81
						FRANKED MAIL TOTALS 3,835.75

PERSONNEL COMPENSATION

BRATHWAITE,PAUL A	10/01/02	10/31/02	SHARED EMPLOYEE 6,000.00
BRISCOE,LENORA I	10/01/02	12/31/02	SENIOR CASEWORKER 10,100.01
CHRISTIANSON, M.A.	10/01/02	12/31/02	SPECIAL ASSISTANT 11,500.00
CLINTON,GWENDOLYN ELIZABETH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 12,750.00
COLE,WILLIAM H	10/01/02	12/31/02	STAFF ASSISTANT 9,500.00
DAVIS,NORRIS A	10/01/02	12/31/02	PART-TIME EMPLOYEE 1,750.00
DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE 3,750.00
DYM,GABRIEL T	10/01/02	12/31/02	STAFF ASSISTANT 7,375.01
EDWARDS,LAWANDA G	10/01/02	10/04/02	EXECUTIVE AIDE 583.33
GIBSON,DIANA L	10/01/02	12/31/02	STAFF ASSISTANT 10,249.99
JENNINGS,GEORGIA MARIE	10/01/02	12/31/02	STAFF ASSISTANT 11,274.99
JOHNSON,CHRISTINA	10/01/02	12/31/02	STAFF ASSISTANT 7,249.99
DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 134.85
KERRIEM,SHAREBA A	10/01/02	12/31/02	STAFF ASSISTANT 6,875.00
KOPPIKAR,DEVIKA D	10/01/02	12/31/02	PRESS SECRETARY 11,750.00
LANE,PHILISHA K	10/01/02	12/31/02	STAFF ASSISTANT 6,625.00
DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 198.77
OFOSU,ASI A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 8,499.99
PARRIS,ROSE-MARIE A	12/01/02	12/31/02	PART-TIME EMPLOYEE 3,013.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELIJAH CUMMINGS—Con.								
			PERKINS,TRUDY E	10/21/02	12/31/02	COMMUNICATIONS SPECIALIST		8,750.00
			PERRY,DEBORAH S	10/01/02	12/31/02	CASEWORKER		10,100.01
			PITTS,ALTON R	10/01/02	12/31/02	STAFF ASSISTANT		5,500.01
			POLK,TENICKIA	10/01/02	12/31/02	SCHEDULER		8,250.01
			ROSS,KIMBERLY W	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,499.99
			SIMMS,VERNON L	10/01/02	12/31/02	CHIEF OF STAFF		22,249.99
			SMITH,MITCHELL	10/28/02	12/31/02	PART-TIME EMPLOYEE		4,550.01
						PERSONNEL COMPENSATION TOTALS:		206,080.87
		PERSONNEL BENEFITS						
10–31	S7	02304000140		10/01/02	11/30/02	TRANSIT BENEFITS		340.44
11–30	S7	02334000129		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12–31	S7	02365000123		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
						PERSONNEL BENEFITS TOTALS:		822.56
		TRAVEL						
10–02	P1	3MD07000001	GWENDOLYN CLINTON	09/06/02	09/06/02	TAXIFARE		10.00
10–09	P1	3MD07000003	HON. ELIJAH E. CUMMINGS	09/01/02	09/30/02	MILEAGE		598.97
11–01	P1	3MD07000020	DEVIKA D KOPPPIKAR	10/07/02	10/30/02	MILEAGE		83.95
11–06	P1	3MD07000021	HON. ELIJAH E. CUMMINGS	10/01/02	10/31/02	MILEAGE		452.97
11–07	P1	3MD07000023	CITIBANK GOV CARD SERVICE	08/28/02	08/28/02	AIR NY-DC CUMMINGS (1767)		132.00
11–20	P1	3MD07000029	DEVIKA D KOPPPIKAR	11/02/02	11/02/02	PARKING		3.00
11–21	P1	3MD07000035	DO	11/18/02	11/29/02	MILEAGE		61.32
11–21	P1	3MD07000037	KIMBERLY W ROSS	11/20/02	11/20/02	TAXI FARES		15.00
11–21	P1	3MD07000038	DO	10/23/02	10/23/02	MEAL		23.53
12–02	P1	3MD07000039	ASI A OFUSU	09/11/02	11/15/02	TAXIS (11)		70.00
12–02	P1	3MD07000022	GEORGIA MARIE JENNINGS	08/14/02	08/14/02	LODGING		260.51
12–02	P1	3MD07000040	KIMBERLY W. ROSS	11/19/02	11/19/02	MILEAGE		30.66
12–11	P1	3MD07000050	HON. ELIJAH E. CUMMINGS	11/01/02	11/29/02	MILEAGE		302.22
12–11	P1	3MD07000056	KIMBERLY W. ROSS	11/26/02	11/26/02	MILEAGE		29.20
12–11	P1	3MD07000057	DO	11/26/02	11/26/02	PARKING		1.25
12–11	P1	3MD07000059	VERNON L. SIMMS	05/13/02	11/28/02	PARKING-6		62.00
12–11	P1	3MD07000060	DO	10/03/02	10/03/02	TAXI FARE		5.00
12–12	P1	3MD07000063	KIMBERLY W. ROSS	12/09/02	12/09/02	MILEAGE		35.77
						TRAVEL TOTALS:		2,177.35
		RENT, COMMUNICATION, UTILITIES						
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		132.73
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		128.35
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		5.20
10–11	P1	3MD07000005	VERIZON	08/28/02	09/27/02	DO PHONE SERVICE		1,082.23
10–18	P1	3MD07000008	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGING SERVICE		49.19
10–21	P9	MD0705R0210	MILLENIUM INVEST. GROUP, LLC	10/01/02	10/31/02	BALTIMORE - RENT		1,811.00
10–21	P9	MD0701R0210	QUALLS FURNITURE	10/01/02	10/31/02	BALTIMORE/DRUID PK - RENT		2,206.00
10–21	P2	HCV0201265	VERIZON WIRELESS	09/18/02	09/18/02	88901GHBP MOTOROLA V60I CELLPH		229.99
10–21	P2	HCV0201265	DO	09/18/02	09/18/02	31-0095-01VW CLA		25.49

10-21	P2	HCV0201265	DO	09/18/02	09/18/02	66478 BAT EXT LI-IO	59.49
10-21	P2	HCV0201265	DO	09/18/02	09/18/02	66451 TRAVEL CHARGER	16.99
10-21	P2	HCV0201265	DO	09/18/02	09/18/02	66451 TRAVEL CHARGER	12.99
10-22	P1	3MD07000013	COMCAST CABLE OF BALTIMORE	10/15/02	11/14/02	CABLE SERVICE	11.08
10-23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	126.56
10-31	S5	02304004264		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	280.38
10-31	S5	02304004663		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	583.61
10-31	S5	02304005101		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	02304005541		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	02304005981		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,492.34
10-31	P1	3MD07000015	BG&E	09/18/02	10/17/02	ELECTRIC SERVICE (LR)	129.44
11-07	P1	3MD07000025	VERIZON MARYLAND INC	09/28/02	09/28/02	DO PHONE SERVICE	1,203.56
11-20	P1	3MD07000027	COMCAST CABLE OF BALTIMORE	11/15/02	12/14/02	CABLE SERVICE	16.47
11-20	P9	MD0705R0211	MILLENIUM INVEST GROUP, LLC	11/01/02	11/30/02	BALTIMORE - RENT	1,811.00
11-20	P9	MD0701R0211	QUALLS FURNITURE	11/01/02	11/30/02	BALTIMORE/DRUID PK - RENT	2,206.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.27
11-26	OP	3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE	132.35
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	106.18
11-30	S5	02334004261		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	280.38
11-30	S5	02334004661		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	734.78
11-30	S5	02334005100		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	02334005541		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	02334005982		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	2,644.45
12-02	P1	3MD07000044	BG&E	10/17/02	11/19/02	ELECTRIC SERVICE (LR)	214.99
12-02	P1	3MD07000041	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGING SERVICE	49.19
12-11	P1	3MD07000055	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	CELL PHONE EQUIPMENT	71.97
12-11	P1	3MD07000054	VERIZON	10/28/02	11/27/02	DO PHONE SERVICE	1,150.12
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	5.27
12-17	P1	3MD07000065	COMCAST CABLE OF BALTIMORE	12/15/02	01/14/03	CABLE SERVICE	63.40
12-20	P9	MD0705R0212	MILLENIUM INVEST. GROUP, LLC	12/01/02	12/31/02	BALTIMORE - RENT	1,811.00
12-20	P9	MD0701R0212	QUALLS FURNITURE	12/01/02	12/31/02	BALTIMORE/DRUID PK - RENT	2,206.00
12-31	S5	02365004261		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	280.38
12-31	S5	02365004662		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	386.94
12-31	S5	02365005102		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	57.00
12-31	S5	02365005544		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	02365005986		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,897.35
						RENT COMMUNICATION, UTILITIES TOTALS	28,287.11
		PRINTING AND REPRODUCTION					
10-18	P1	3MD07000009	DAVID L. ANDRUKITIS, INC.	10/11/02	10/11/02	BUSINESS CARDS-STAFF	87.50
10-18	P1	3MD07000010	DO	10/11/02	10/11/02	BUSINESS CARDS-STAFF	125.00
10-18	P1	3MD07000011	KWIK-KOPY PRINTING #1456	08/22/02	08/22/02	CHECK ENLARGEMENT	103.95
10-22	P1	3MD07000012	DEVIKA D KOPPPIKAR	10/10/02	10/10/02	FILM PROCESSING	7.99
10-31	S3	02304000110		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	143.00
10-31	P1	3MD07000016	DAVID L ANDRUKITIS, INC	10/22/02	10/22/02	BUSINESS CARDS (POLK)	57.50
11-07	P1	3MD07000024	DO	10/31/02	10/31/02	BUSINESS CARDS	87.50
11-07	P1	3MD07000026	DO	10/30/02	10/30/02	BUSINESS CARDS	85.00
11-20	P1	3MD07000028	DO	11/08/02	11/08/02	BUSINESS CARDS-SMITH	122.50
11-20	P1	3MD07000030	KWIK-KOPY PRINTING #1456	10/29/02	10/29/02	CHECK ENLARGEMENT	95.85
11-21	P1	3MD07000034	DAVID L. ANDRUKITIS, INC	11/14/02	11/14/02	BUSINESS CARDS FOR MEMBER	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELIJAH CUMMINGS—Con.								
12-11	P1	3MD07000058	DO	12/02/02	12/02/02	BUSINESS CARDS-ROSS		92.50
12-11	P1	3MD07000049	VERNON L. SIMMS	05/03/02	05/03/02	COPYING		18.90
12-12	P1	3MD07000061	KWIK-KOPY PRINTING #1456	11/18/02	11/18/02	PRINTING SCHOLARSHIP BOOKLETS		2,649.60
12-16	P5	2M2797803A	TIME PRINTERS, INC.	11/08/02	11/08/02	SINGLE DROP MASS MAIL		986.00
12-17	P1	3MD07000066	DAVID L. ANDRUKITIS, INC.	12/10/02	12/10/02	BUSINESS CARDS		281.00
						PRINTING AND REPRODUCTION TOTALS		5,056.29
		OTHER SERVICES						
11-01	P1	3MD07000018	PATRIARCH, INC.	10/01/02	10/31/02	CLEANING SERVICE-LIBERTY RD		215.00
11-01	P1	3MD07000019	DO	10/01/02	10/31/02	CLEANING SERVICE-DRUID HILL		385.00
12-04	P1	3MD07000047	DAVID WALKER	12/02/02	12/28/02	BALTIMORE SUN SUBSCRIPTION		7.60
12-04	P1	3MD07000045	PATRIARCH, INC.	11/01/02	11/30/02	CLEANING SERVICE-DRUID HILL		385.00
12-04	P1	3MD07000046	DO	11/01/02	11/30/02	CLEANING SERVICE-LIBERTY RD		215.00
						OTHER SERVICES TOTALS.		1,207.60
		SUPPLIES AND MATERIALS						
10-02	P1	3MD07000002	GWENDOLYN CLINTON	07/11/02	09/01/02	OFFICE SUPPLIES		152.86
10-09	P1	3MD07000004	CLASS ACT CATERING	09/23/02	09/23/02	F & B FOR CONSTITUENT MTG		800.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		26.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		21.00
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		14.50
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		7.25
10-18	P1	3MD07000006	DEER PARK SPRING WATER	07/09/02	07/26/02	BOTTLED WATER		52.50
10-18	P1	3MD07000007	DO	09/09/02	09/26/02	BOTTLED WATER		57.18
10-25	P1	3MD07000014	DAWN'S OFFICE SUPPLY	08/20/02	08/20/02	OFFICE SUPPLIES		239.94
10-25	P1	3MD07000014	DO	08/21/02	08/21/02	OFFICE SUPPLIES		239.94
10-29	P2	OSS22824	BOISE CASCADE OFFICE PRODUCTS	10/08/02	10/08/02	SHELF		20.79
10-31	S1	02304000308		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		517.38
10-31	P1	3MD07000017	DEER PARK SPRING WATER	07/29/02	08/26/02	WATER		99.10
11-05	P2	OSS22921	ALLIANCE MICRO	10/17/02	10/17/02	TONER		90.00
11-05	P2	OSS22823	ANNIN FLAG COMPANY	10/08/02	10/08/02	FLAG		17.80
11-20	P1	3MD07000031	DAWN'S OFFICE SUPPLY	09/18/02	09/18/02	OFFICE SUPPLIES		287.80
11-20	P1	3MD07000032	DO	09/16/02	09/16/02	OFFICE SUPPLIES		6.03
11-20	P1	3MD07000033	DO	09/13/02	09/13/02	OFFICE SUPPLIES		204.02
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		26.00
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		21.00
11-21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER		26.50
11-21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER		13.25
11-21	C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		14.03
11-21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER		-12.00
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		13.25
11-21	P1	3MD07000036	DEVIKA D KOPPPIKAR	11/19/02	11/19/02	OFFICE SUPPLIES		4.22
11-30	S1	02334000304		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		498.89
12-02	P1	3MD07000043	RICHMOND'S KITCHEN & CATERING	11/19/02	11/19/02	F&B FOR CONSTITUENT EVENT		250.00
12-09	P1	3MD07000042	WOLFE STREET CAFE	11/19/02	11/19/02	F&B FOR CONSTITUENT EVENT		274.35

12–11	P1	3MD07000051	GWENDOLYN CLINTON	09/16/02	09/16/02	OFFICE SUPPLIES	21 48
12–11	P1	3MD07000052	DO	12/07/02	12/07/02	PLANTS FOR THE OFFICE	12 50
12–11	P1	3MD07000053	STAPLES	11/08/02	11/17/02	OFFICE SUPPLIES	365 55
12 11	P1	3MD07000048	VERNON L. SIMMS	03/27/02	08/13/02	OFFICE SUPPLIES	41.33
12 12	P1	3MD07000062	KIMBERLY W. ROSS	12/09/02	12/09/02	OFFICE SUPPLIES	4.99
12 12	P1	3MD07000064	MICHELLE M DONCHES	12/10/02	12/10/02	CARTRIDGE & PAPER	143.13
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7015601 11/30/02	26.00
12- 18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7019896 11/30/02	21 00
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1778379204 11/21/02	11.85
12–20	P1	3MD07000067	DEER PARK SPRING WATER	09/30/02	10/26/02	BOTTLED WATER	85 75
12–20	P1	3MD07000068	DO	11/12/02	11/26/02	BOTTLED WATER	37.00
12–31	S1	02365000289		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	240.98
						SUPPLIES AND MATERIALS TOTALS	4,995 14
		EQUIPMENT					
10–28	S8	03301100003		03/01/02	08/31/02	COMPUTER HARDWARE PURCHASE	–808.40
10–31	S8	MA000073070		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,765.49
10–31	S8	PL000084088		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	243.30
11–30	S8	MA000087182		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,765.49
11–30	S8	PL000097980		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	243.30
12–31	S8	MA000100982		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,765 49
12 31	S8	PL000111705		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	243.30
						EQUIPMENT TOTALS:	11,217 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,680 64
						OFFICE TOTALS	263,680 64

2001 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10- 03	P2	OSSPA45038	ACCUCOM SYSTEMS	01/18/02	01/18/02	KODAK EKTAPRINT 95	327 10
						SUPPLIES AND MATERIALS TOTALS:	327.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327 10
						OFFICE TOTALS:	327 10

2002 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,928.92	936.18
PERSONNEL COMPENSATION	803,992.45	242,558.00
TRAVEL	54 771 43	14,998.86
RENT, COMMUNICATION, UTILITIES	61,852.01	16,792 26
PRINTING AND REPRODUCTION	29,499.61	326.52
OTHER SERVICES	553 39	456.79
SUPPLIES AND MATERIALS	21,853.22	3,659.28
EQUIPMENT	52,177 79	13,042 77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,628.82	292,770.66
OFFICE TOTALS:	1,072,628.82	292,770 66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	503 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.							
11-27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		364.03
12-29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		68.87
						FRANKED MAIL TOTALS	936.18
	PERSONNEL COMPENSATION						
		ALANIS,MCKING E	10/01/02	12/31/02	COMMUNITY LIAISON/CASEWORKER		13,274.99
		ALLEN,HARMONY	10/01/02	12/31/02	PRESS SECRETARY		17,000.00
		BURKETT,B J	10/01/02	11/30/02	CASEWORKER		5,166.66
		DO	12/01/02	12/31/02	PART-TIME EMPLOYEE		3,083.33
		CHARTERS TIMOTHY T	10/01/02	12/06/02	DISTRICT DIRECTOR		17,383.33
		DOMINGUEZ SARAH I	12/02/02	12/31/02	CASEWORKER		3,500.00
		DO	10/01/02	11/30/02	OFFICE MANAGER/SCHEDULER		6,000.00
		HANVEY KATIE M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		13,499.99
		HARDIN,DEWITT T	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
		HEIL,DAVID J	12/02/02	12/31/02	CHIEF OF STAFF		9,666.67
		HOSFORD,DANNAH LYNN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,999.99
		LEGRICE,ELIZABETH ANN	12/01/02	12/31/02	DISTRICT SCHEDULER		3,750.00
		LIFSET,NANCY ALLISON	10/01/02	12/31/02	NATIONAL SECURITY AIDE		5,499.99
		LOREY,TERESA D	10/01/02	11/30/02	OFFICE MANAGER		5,849.16
		DO	12/01/02	12/31/02	PART-TIME EMPLOYEE		3,424.58
		NAGY,MICHAEL	10/01/02	12/31/02	OFFICE MANAGER		10,000.01
		PARKS,GREGORY A	10/01/02	12/31/02	STAFF ASSISTANT		6,027.78
		RITCHEY,JAMES E	10/01/02	12/31/02	CASEWORKER		12,625.01
		SHIELDS,KATHLEEN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,750.01
		STRAWN,DUSTIN P	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		STRAWN,ERIN COYLE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		18,250.01
		WOODWORTH,SUSAN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		24,249.99
						PERSONNEL COMPENSATION TOTALS	242,558.00
	TRAVEL						
10-21	P9 CA5102L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		642.39
10-25	P1 3CA51000001	DEWITT HARDIN	10/04/02	10/06/02	CAR RENTAL		146.41
10-25	P1 3CA51000002	DO	10/04/02	10/04/02	TRAVEL MEAL		31.56
10-25	P1 3CA51000004	HON RANDY "DUKE" CUNNINGHAM ..	10/21/02	10/21/02	AIRFARE DC-CA #8521		184.00
10-25	P1 3CA51000005	DO	10/23/02	10/23/02	AIRFARE DC-CA #1064		182.50
11-05	P1 3CA51000026	ERIN COYLE STRAWN	09/27/02	10/07/02	TAXI		28.00
11-05	P1 3CA51000016	HON RANDY "DUKE" CUNNINGHAM	10/10/02	10/10/02	TAXI		18.00
11-05	P1 3CA51000017	DO	08/22/02	10/05/02	GASOLINE		65.80
11-05	P1 3CA51000018	DO	10/26/02	10/26/02	AIRFARE DC-CA #2709		184.00
11-05	P1 3CA51000015	KATHLEEN SHIELDS	10/17/02	10/18/02	TAXI		15.00
11-05	P1 3CA51000025	TERESA D LOREY	07/01/02	10/11/02	DISTRICT MILEAGE		38.48
11-05	P1 3CA51000024	TIMOTHY T CHARTERS	10/11/02	10/16/02	R/T AIRFARE CA-DC #4004		362.00
11-19	P1 3CA51000029	HARMONY ALLEN .	10/26/02	11/12/02	R/T AIRFARE #2707		406.50
11-19	P1 3CA51000030	DO	10/26/02	11/01/02	LODGING		847.52
11-19	P1 3CA51000031	DO	10/26/02	11/07/02	CAR RENTAL		415.88

11–19	P1	3CA51000032	DO	10/30/02	10/30/02	GASOLINE	23.11
11–19	P1	3CA51000033	DO	10/26/02	11/12/02	MEALS	191.11
11-20	P9	CA5102L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	642 39
11-22	P1	3CA51000043	DEWITT HARDIN	10/26/02	11/06/02	R/T AIRFARE DC-SAN DIEGO-DC	392.00
11–22	P1	3CA51000044	DO	10/26/02	11/06/02	LODGING	1,815.17
11–22	P1	3CA51000045	DO	10/26/02	11/06/02	CAR RENTAL	383.64
11 22	P1	3CA51000046	DO	10/30/02	11/05/02	GASOLINE	52.00
11-22	P1	3CA51000047	DO	10/26/02	11/06/02	MEALS	525.70
11–22	P1	3CA51000048	DO	10/26/02	10/30/02	PARKING	30.00
11 22	P1	3CA51000041	HON. RANDY "DUKE" CUNNINGHAM	11/05/02	11/05/02	AIRFARE SAN DIEGO TO DC 7899	185.50
11-22	P1	3CA51000050	DO	05/31/02	05/31/02	GASOLINE	23.00
11–22	P1	3CA51000042	TIMOTHY T CHARTERS	11/08/02	11/18/02	R/T AIRFARE SAN DIEGO-DC	366.50
12–11	P1	3CA51000053	DO	11/26/02	11/26/02	AIRFARE CA-DC #8921	182.50
12–17	P1	3CA51000057	ERIN COYLE STRAWN	12/09/02	12/12/02	TAXI	23 00
12 17	P1	3CA51000054	HARMONY ALLEN	12/08/02	12/12/02	CAR RENTAL	245 65
12 17	P1	3CA51000055	DO	12/08/02	12/12/02	R/T AIRFARE DC-CA #7646	359 50
12 17	P1	3CA51000056	DO	12/08/02	12/10/02	MEALS	34.08
12 18	P1	3CA51000062	KATHLEEN SHIELDS	12/08/02	12/13/02	R/T AIRFARE DC-CA #9867	387 50
12–18	P1	3CA51000063	DO	12/08/02	12/12/02	LODGING	493 60
12–18	P1	3CA51000064	DO	12/08/02	12/12/02	CAR RENTAL	216.72
12–18	P1	3CA51000065	DO	12/08/02	12/12/02	MEALS	153.69
12–18	P1	3CA51000066	DO	12/11/02	12/11/02	PARKING	15.00
12 18	P1	3CA51000058	NANCY ALLISON LIFSET	12/02/02	12/06/02	LODGING	599 63
12–18	P1	3CA51000059	DO	12/02/02	12/06/02	CAR RENTAL	365.00
12 18	P1	3CA51000060	DO	12/01/02	12/06/02	CAR RENTAL	317 52
12–18	P1	3CA51000061	DO	12/01/02	12/02/02	MEALS	59.58
12–19	P1	3CA51000067	DAVID HEIL	12/08/02	12/13/02	R/T AIRFARE DC-CA #7651	336.50
12–19	P1	3CA51000068	DO	12/08/02	12/13/02	LODGING	647.73
12–19	P1	3CA51000069	DO	12/10/02	12/13/02	MEALS	160 50
12–19	P1	3CA51000070	DO	12/12/02	12/12/02	TAXI	16.00
12-20	P9	CA5102L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	642 39
12-24	P1	3CA51000080	DEWITT HARDIN	12/13/02	12/13/02	AIRFARE CA-DC #7650	182.50
12–24	P1	3CA51000081	DO	12/08/02	12/13/02	LODGING	945.01
12 24	P1	3CA51000082	DO	12/08/02	12/13/02	CAR RENTAL	318.63
12-24	P1	3CA51000083	DO	12/13/02	12/13/02	GASOLINE	20.01
12-24	P1	3CA51000084	DO	12/08/02	12/08/02	MEALS	78.46
						TRAVEL TOTALS	14,998.86
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	13.55
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	75.15
10-11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	5.96
10–21	CB	FXf021018b	DO	09/20/02	09/20/02	OVERNIGHT MAIL	10.74
10–21	P9	CA5101R0210	GRAND AVENUE FINANCIAL CENTER	10/01/02	10/31/02	ESCONDITO - RENT	2,837 84
10–21	P9	CA5102R0210	NORTH COUNTY SELF STORAGE, LLC	10/01/02	10/31/02	STORAGE SPACE	120.00
10–25	P1	3CA51000012	AT&T WIRELESS	08/28/02	09/27/02	CELL PHONE SERVICE	388.63
10 25	P1	3CA51000003	DEWITT HARDIN	10/04/02	10/04/02	CELL PHONE CHARGER	32.31
10-25	P1	3CA51000009	PACIFIC BELL	08/11/02	09/11/02	DISTRICT PHONE CHARGES	180.26
10–25	P1	3CA51000011	VERIZON WIRELESS - SD	09/02/02	09/22/02	CELL PHONE SERVICE	77.43
10-31	S5	02304004265		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.								
10–31	S5	02304004664		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		141.20
10–31	S5	02304005102		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10–31	S5	02304005542		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		151.00
10–31	S5	02304005982		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		683.51
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		10.67
11–05	P1	3CA51000019	DIEHL EVANS & CO.	07/01/02	09/30/02	DISTRICT UTILITIES		1,922.07
11–05	P1	3CA51000021	PACIFIC BELL	09/11/02	10/09/02	DISTRICT PHONE CHARGES		180.41
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		19.39
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		8.48
11–20	P9	CA5101R0211	GRAND AVENUE FINANCIAL CENTER	11/01/02	11/30/02	ESCONDITO - RENT		2,837.84
11–20	P9	CA5102R0211	NORTH COUNTY SELF STORAGE, LLC	11/01/02	11/30/02	STORAGE SPACE		120.00
11–22	P1	3CA51000039	AT&T WIRELESS	09/28/02	10/27/02	CELL PHONE CHARGES		311.17
11–22	P1	3CA51000034	CINGULAR INTERACTIVE	09/01/02	09/30/02	AIRTIME FOR BLACKBERRY		42.99
11–22	P1	3CA51000035	DO	08/01/02	08/31/02	AIRTIME FOR BLACKBERRY		42.99
11–22	P1	3CA51000049	DEWITT HARDIN	10/28/02	10/28/02	CELL PHONE EQUIPMENT		32.31
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		19.29
11–22	P1	3CA51000041	HON. RANDY "DUKE" CUNNINGHAM	11/13/02	11/13/02	CELL PHONE EQUIPMENT		87.46
11–22	P1	3CA51000052	KATIE M HANVEY	11/09/02	11/09/02	BLACKBERRY ACCESSORY		4.97
11–30	S5	02334004262		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.25
11–30	S5	02334004662		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		290.96
11–30	S5	02334005101		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		86.00
11–30	S5	02334005542		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		151.00
11–30	S5	02334005983		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		764.41
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		32.39
12–02	CB	FXF021202A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		62.72
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		28.13
12–19	P1	3CA51000077	AT&T WIRELESS	10/28/02	11/27/02	CELL PHONE CHARGES		314.07
12–19	P1	3CA51000071	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
12–19	P1	3CA51000072	PACIFIC BELL	10/15/02	11/08/02	DIST PHONE CHARGES		173.17
12–19	P1	3CA51000073	VERIZON WIRELESS - SD	10/04/02	11/01/02	DIST CELL PHONE SERVICE		81.99
12–20	P9	CA5101R0212	GRAND AVENUE FINANCIAL CENTER	12/01/02	12/31/02	ESCONDITO - RENT		2,837.84
12–20	P9	CA5102R0212	NORTH COUNTY SELF STORAGE, LLC	12/01/02	12/31/02	STORAGE SPACE		120.00
12–31	S5	02365004262		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53.25
12–31	S5	02365004663		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-12.80
12–31	S5	02365005103		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	02365005545		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		151.00
12–31	S5	02365005987		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		985.02
						RENT COMMUNICATION, UTILITIES TOTALS:		16,792.26
		PRINTING AND REPRODUCTION						
10–25	P1	3CA51000006	ACCURATE WORD LLC.	10/17/02	10/17/02	BUSINESS CARDS-RITCHEY		25.30
11–25	OP	3GP01002001	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING		60.00
11–30	S3	02334000173		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
12–19	P1	3CA51000074	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS-HEIL		24.00

12–31	P1	3CA51000076	PRESS PLUS, INC.	11/25/02	11/25/02	PRINTING	214 02
						PRINTING AND REPRODUCTION TOTALS:	326.52
		OTHER SERVICES					
10–25	P1	3CA51000007	SAN DIEGO CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE	49.80
11–07	P1	3CA51000020	ABBEY PARTY RENTS	10/10/02	10/11/02	RENTAL OF TABLES	406.99
						OTHER SERVICES TOTALS	456 79
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13 50
10–11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	18.89
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	23.25
10–25	P1	3CA51000013	CULLIGAN WATER CO	08/26/02	09/24/02	BOTTLED WATER	45.00
10–25	P1	3CA51000008	LEXIS-NEXIS	07/01/02	07/31/02	SUBSCRIPTION	210 00
10 25	P1	3CA51000010	STAPLES	08/27/02	09/13/02	OFFICE SUPPLIES	222 61
10–25	P1	3CA51000014	XEROX OMNIFAX	10/03/02	10/03/02	TONER FOR FAX MACHINE	205.60
10–31	S1	02304000507		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	265 13
11–05	P1	3CA51000022	JAMES E RITCHEY	05/13/02	10/10/02	SUPPLIES	32 49
11-05	P1	3CA51000023	DO	10/10/02	10/11/02	FOOD & BEVERAGE FOR MTG	255.27
11–08	P1	3CA51000027	LEXIS-NEXIS	09/01/02	09/30/02	SUBSCRIPTION	210.00
11–08	P1	3CA51000028	SAN DIEGO CLIPPING SERVICE	10/01/02	10/31/02	SUBSCRIPTION	59.10
11–22	P1	3CA51000040	CULLIGAN WATER CO	11/01/02	11/30/02	BOTTLED WATER	51.00
11–22	OP	3CA51000001	GENERAL SERV ADMINISTRATION	10/20/02	10/20/02	OFFICE SUPPLIES	67.04
11–22	P1	3CA51000051	HON. RANDY "DUKE" CUNNINGHAM	11/02/02	11/02/02	MEAL WITH CONSTITUENTS	98.23
11 22	P1	3CA51000037	JOE RAGAN'S COFFEE	10/29/02	10/29/02	OFFICE SUPPLIES	30.25
11 22	P1	3CA51000038	LEXIS-NEXIS	10/01/02	10/31/02	SUBSCRIPTION	210.00
11–22	P1	3CA51000036	STAPLES CREDIT PLAN	09/24/02	10/21/02	OFFICE SUPPLIES	198.55
11–30	S1	02334000501		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	973 44
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6989362 11/30/02	13.50
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778064921 11/06/02	11.14
12–19	P1	3CA51000078	JOE RAGAN'S COFFEE	11/22/02	11/22/02	OFFICE SUPPLIES	16.19
12–19	P1	3CA51000079	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION	210.00
12–19	P1	3CA51000075	STAPLES CREDIT PLAN	10/21/02	11/21/02	OFFICE SUPPLIES	154.19
12–31	S1	02365000489		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	64.91
						SUPPLIES AND MATERIALS TOTALS	3,659.28
		EQUIPMENT					
10–31	S8	MA000077236		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,016 54
10–31	S8	PL000084484		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	335.96
11–30	S8	MA000088000		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,016 54
11–30	S8	PL000098359		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	335 96
12–31	S8	MA000100931		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	4,001.81
12–31	S8	PL000112087		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	335.96
						EQUIPMENT TOTALS:	13,042 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,770.66
						OFFICE TOTALS:	292,770.66

2001 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–13	P2	OSM12879	XEROX OMNIFAX	08/15/01	08/15/01	TONER	119.00
						SUPPLIES AND MATERIALS TOTALS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.00
					OFFICE TOTALS:		119.00
2002 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,872.96	3,185.76
					PERSONNEL COMPENSATION	792,271.45	204,734.29
					TRAVEL	23,547.22	9,413.80
					RENT, COMMUNICATION, UTILITIES	89,895.12	23,456.16
					PRINTING AND REPRODUCTION	26,223.47	1,181.61
					OTHER SERVICES	1,715.42	721.19
					SUPPLIES AND MATERIALS	31,121.25	5,403.92
					EQUIPMENT	45,451.15	15,637.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,061,098.04	263,734.06
					OFFICE TOTALS:	1,061,098.04	263,734.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090006 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		299.77
11-27	OP	2USPS100006 DO	10/01/02	10/31/02	FRANKED MAIL		2,689.27
12-29	OP	2USPS011006 DO	11/01/02	11/30/02	FRANKED MAIL		196.72
					FRANKED MAIL TOTALS:		3,185.76
PERSONNEL COMPENSATION							
		BOYD,CLAYTON C	10/01/02	10/31/02	TEMPORARY EMPLOYEE		2,000.00
		BOYKIN,RICHARD	10/01/02	12/31/02	CHIEF OF STAFF		30,500.00
		CANTRELL,F DANIEL	10/01/02	12/31/02	DISTRICT DIRECTOR		18,693.29
		CAUL,GWENDOLYN M	10/01/02	12/31/02	SCHEDULER/PERSONAL ASST		11,567.60
		COHEN,IRA	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		15,661.10
		EDWARDS,YUL L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,345.00
		GILCHRIST,CALEB	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		12,529.01
		HAYNES,DELORES S	10/01/02	12/31/02	STAFF ASSISTANT		10,213.84
		JOHSON,CORA B	10/01/02	12/31/02	STAFF ASSISTANT		3,567.65
		LINDSEY,MARY L	10/01/02	12/31/02	RECEPTIONIST		7,766.33
		LUCIANO JENNIFER M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,172.22
		MONTGOMERY,BENNY M	10/01/02	12/31/02	CONSTITUENT SERVICES ADMINISTRATOR		13,235.32
		MUHAMMAD,HASSAN A	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		12,298.52
		REED,MARY E	10/01/02	12/31/02	STAFF ASSISTANT		3,567.65
		REESE HARRY D	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,039.55
		ROMERO TUMIA	10/01/02	12/31/02	DIRECTOR OF PROGRAMS		15,500.00
		SHAPIRO LARRY	10/01/02	12/31/02	SUBURBAN COORDINATOR		4,039.55
		SMITH,MARQUETTA ANN	10/01/02	12/31/02	SPECIAL PROJECTS ASSISTANT		12,067.58
		STEVENS,KIMBERLY	10/01/02	12/31/02	OFFICE MANAGER		11,970.08
					PERSONNEL COMPENSATION TOTALS:		204,734.29

TRAVEL

10–07	P1	3IL07000001	CALEB GILCHRIST	09/07/02	09/08/02	TAXI FARES (2) .	28.00
10–07	P1	3IL07000005	RICHARD BOYKIN	09/29/02	09/30/02	TAXI FARES (2)	31.00
10–08	P1	3IL07000004	CITIBANK GOV CARD SERVICE .	09/29/02	09/30/02	LODGING-BOYKIN	178.10
10–08	P1	3IL07000004	DO	09/29/02	09/30/02	R/T AIR DC-IL #4372-BOYKIN	200.00
10–17	P1	3IL07000011	CALEB GILCHRIST	09/07/02	09/08/02	R/T AIRFARE DC-IL #2095	200.00
10–17	P1	3IL07000012	DO	09/07/02	09/08/02	LODGING	178.10
10–17	P1	2IL07000327	CITIBANK GOV CARD SERVICE	08/12/02	08/12/02	R/T AIR IL-TX #3138-DAVIS	217.00
10–17	P1	2IL07000327	DO	08/12/02	08/12/02	R/T AIR IL-TX #0397-DECRESCE	217.00
10–17	P1	3IL07000008	DO	08/12/02	08/12/02	LODGING	107.90
10–17	P1	3IL07000009	TUMIA ROMERO	09/11/02	09/15/02	R/T AIRFARE IL-DC #2586	200.00
10–21	P9	IL0703L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO .	556.26
10–24	P1	3IL07000015	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	R/T AIRFARE DC-IL #4964-DAVIS	168.00
10–24	P1	3IL07000015	DO	10/11/02	10/15/02	R/T AIRFARE DC-IL #5501-DAVIS	168.00
10–24	P1	3IL07000018	DO .	09/26/02	10/01/02	R/T AIRFARE DC-IL #4293-DAVIS	184.00
10–24	P1	3IL07000025	HON. DANNY K. DAVIS .	05/29/02	10/13/02	GASOLINE (9) .	180.54
10–24	P1	3IL07000023	RICHARD BOYKIN ..	10/08/02	10/08/02	PARKING	7.00
10–30	P1	3IL07000029	CITIBANK GOV CARD SERVICE	08/12/02	08/14/02	LODGING-CANTRELL	115.40
10–30	P1	3IL07000029	DO	08/12/02	08/12/02	PARKING AT AIRPORT CANTRELL	20.00
10–30	P1	3IL07000031	F. DANIEL CANTRELL .	09/11/02	09/15/02	TAXI FARES (4)	44.50
10–30	P1	3IL07000027	HON. DANNY K. DAVIS ...	08/21/02	09/30/02	PARKING FARES (5)	71.25
10–30	P1	3IL07000027	DO	09/11/02	10/15/02	TAXI FARES (3)	39.00
10–30	P1	3IL07000028	YUL L EDWARDS	07/23/02	09/11/02	TAXI FARES (7)	49.00
11–01	P1	3IL07000026	CITIBANK GOV CARD SERVICE	08/13/02	08/13/02	TRAINING MEALS-CANTRELL	23.06
11–01	P1	3IL07000026	DO	08/16/02	08/16/02	PARKING-CANTRELL	17.00
11–01	P1	3IL07000026	DO	08/28/02	08/28/02	PARKING-CANTRELL	22.00
11–01	P1	3IL07000026	DO	09/11/02	09/15/02	LODGING-CANTRELL	864.46
11–01	P1	3IL07000030	DO	09/12/02	09/14/02	MEALS (2)	33.45
11–08	P1	3IL07000046	DO	10/25/02	10/31/02	R/T AIR DC-IL #6794-BOYKIN	168.00
11–08	P1	3IL07000046	DO	10/25/02	11/01/02	RENTAL CAR-BOYKIN	202.17
11–08	P1	3IL07000046	DO	10/25/02	10/28/02	LODGING-BOYKIN	621.30
11–08	P1	3IL07000046	DO	10/31/02	11/01/02	LODGING-BOYKIN	178.10
11–08	P1	3IL07000046	DO	10/29/02	11/01/02	GASOLINE-BOYKIN	44.60
11–08	P1	3IL07000035	HARRY D. REESE	05/17/02	07/26/02	MILEAGE	432.82
11–12	P1	3IL07000014	CITIBANK GOV CARD SERVICE	10/17/02	11/11/02	R/T AIRFARE DC-IL #6132-DAVIS	168.00
11–20	P9	IL0703L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	556.26
11–21	P1	3IL07000054	CITIBANK GOV CARD SERVICE	11/15/02	12/09/02	R/T AIRFARE DC-IL #8905-DAVIS	168.00
11–21	P1	3IL07000056	DO	11/06/02	11/08/02	R/T AIRFARE DC-IL #7752-BOYKIN	168.00
11–21	P1	3IL07000058	DO	11/08/02	11/08/02	GAS FOR RENTAL CAR-BOYKIN	9.00
11–21	P1	3IL07000058	DO .	11/06/02	11/08/02	RENTAL CAR-BOYKIN	94.86
11–21	P1	3IL07000052	RICHARD BOYKIN	10/17/02	11/04/02	PARKING FARES (6)	62.32
11–21	P1	3IL07000053	DO .	10/29/02	11/01/02	MEALS (5)	78.76
11–21	P1	3IL07000055	DO ..	11/06/02	11/13/02	TAXI FARES (4)	24.00
11–21	P1	3IL07000057	DO	11/06/02	11/08/02	LODGING	233.67
11–27	P1	3IL07000061	CITIBANK GOV CARD SERVICE	11/06/02	11/08/02	MEAL-BOYKIN	66.00
11–27	P1	3IL07000061	DO	11/06/02	11/06/02	MEAL	22.93
11–27	P1	3IL07000062	HON. DANNY K. DAVIS	01/12/02	11/09/02	GASOLINE (12)	273.91
11–27	P1	3IL07000069	DO ..	02/04/02	11/07/02	PARKING FARES (18)	216.50
11–27	P1	3IL07000069	DO ..	11/19/02	11/19/02	TAXI FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DANNY K. DAVIS—Con.								
11 27	P1	3IL07000066	RICHARD BOYKIN	10/22/02	10/22/02	PARKING		10.00
11-27	P1	3IL07000067	DO	11/06/02	11/06/02	TAXI FARES (2)		40.00
12 12	P1	3IL07000075	CITIBANK GOV CARD SERVICE	11/26/02	11/30/02	PARKING-BOYKIN		108.00
12 12	P1	3IL07000075	DO	11/26/02	11/30/02	MEALS (3)-BOYKIN		73.32
12 12	P1	3IL07000075	DO	11/26/02	11/30/02	RENTAL CAR-BOYKIN		226.95
12 12	P1	3IL07000075	DO	11/26/02	11/30/02	R/T AIRFARE DC-IL #9499-BOYKIN		188.00
12 12	P1	3IL07000076	DO	11/30/02	11/30/02	GAS FOR RENTAL CAR-BOYKIN		17.75
12 12	P1	3IL07000074	RICHARD BOYKIN	12/04/02	12/04/02	TAXI FARES (3)		31.00
12 12	P1	3IL07000077	DO	11/26/02	11/26/02	MEAL		4.34
12 12	P1	3IL07000078	DO	11/26/02	11/30/02	LODGING		458.39
12 12	P1	3IL07000081	DO	12/03/02	12/03/02	TAXI FARE		6.00
12-20	P9	IL0703L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		335.83
12 31	HV	3A903000286	CITIBANK GOV CARD SERVICE	11/30/02	11/30/02	BOC CHANGE 2120 TO 2125		17 75
12 31	HV	3A903000286	DO	11/30/02	11/30/02	BOC CHANGE 2120 TO 2125		-17 75
							TRAVEL TOTALS:	9,413.80
		RENT COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL		5.44
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL		13.03
10 07	P1	3IL07000006	VERIZON WIRELESS	09/14/02	10/13/02	CELL PHONE SERVICE		481.44
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		10.06
10 21	CB	FXf021018b	DO	10/08/02	10/08/02	OVERNIGHT MAIL		52.19
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		10.06
10-21	P9	IL0701R0210	JCF REAL ESTATE, INC.	10/01/02	10/31/02	CHICAGO-RENT		5,054.96
10-21	P9	IL0702R0210	MICHAEL HMUUD	10/01/02	10/31/02	MAYWOOD - RENT		300.00
10-21	P1	3IL07000013	POSTMASTER, WASHINGTON, D C	08/16/02	08/16/02	STAMPS		37.33
10-24	P1	3IL07000016	AMERITECH	08/25/02	09/24/02	DISTRICT PHONE SERVICE		1,132.27
10-24	P1	3IL07000020	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		134.80
10-31	S5	02304004267		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		54.39
10-31	S5	02304004667		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		168.73
10-31	S5	02304005105		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	02304005545		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		117.00
10 31	S5	02304005985		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		413.28
11-08	P1	3IL07000045	AT&T	10/07/02	10/07/02	LONG DISTANCE PHONE SERVICE		15.92
11-08	P1	3IL07000036	DIRECT TV	10/17/02	10/16/03	DISTRICT CABLE SERVICE		339.02
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		5.06
11-08	P1	3IL07000038	VERIZON WIRELESS	10/14/02	11/13/02	CELL PHONE SERVICE		609.45
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		5.73
11 20	P9	IL0701R0211	JCF REAL ESTATE, INC.	11/01/02	11/30/02	CHICAGO-RENT		5,054.96
11-20	P9	IL0702R0211	MICHAEL HMUUD	11/01/02	11/30/02	MAYWOOD - RENT		300.00
11 20	P2	HCV0201343	SUNTURN, INC	09/23/02	09/23/02	18D SET		235.25
11-21	P1	3IL07000059	AMERITECH	09/25/02	10/24/02	DISTRICT OFFICE PHONE SERVICE		914.28
11-21	P1	3IL07000047	DIRECT TV	11/01/02	11/30/02	DISTRICT CABLE SERVICE		31.96
11-21	P1	3IL07000049	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		111.62

11-27	P1	3IL07000070	AT&T	10/08/02	10/18/02	LONG DISTANCE PHONE SERVICE	28.92
11 27	P1	3IL07000065	HON DANNY K DAVIS	11/13/02	11/13/02	STAMPS	37.00
11 30	S5	02334004264		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54 39
11 30	S5	02334004665		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	250 71
11 30	S5	02334005104		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	80.00
11 30	S5	02334005545	.....	10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11 30	S5	02334005986		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	369.38
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	10.38
12 04	P1	3IL07000071	POSTMASTER, WASHINGTON, D.C.	10/18/02	10/18/02	STAMPS	74.00
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL ..	5.11
12 12	CB	FXP021208A	DO .	11/21/02	11/21/02	OVERNIGHT MAIL	5.27
12 12	P1	3IL07000080	SKYTEL .	12/01/02	12/31/02	PAGER SERVICE	153.03
12 12	P1	3IL07000083	VERIZON WIRELESS	11/14/02	12/13/02	CELL PHONE SERVICE	420.64
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	5.93
12-20	P9	IL0701R0212	JCF REAL ESTATE, INC.	12/01/02	12/31/02	CHICAGO RENT	5,054 96
12-20	P9	IL0702R0212	MICHAEL HMUUD	12/01/02	12/31/02	MAYWOOD - RENT	300 00
12 23	P2	HCV0300201	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I .	99.99
12-31	S5	02365004264		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	54.39
12-31	S5	02365004666		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	47 26
12-31	S5	02365005106		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	02365005548		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12-31	S5	02365005990		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	402 57
						RENT, COMMUNICATION, UTILITIES TOTALS	23,456 16
		PRINTING AND REPRODUCTION					
11-08	P1	3IL07000039	DAVID L. ANDRUKITIS, INC.	10/30/02	10/30/02	BUSINESS CARDS - STAFF	120.00
11 27	P1	3IL07000068	CALEB GILCHRIST	11/07/02	11/07/02	PHOTOGRAPHIC EXPENSES	11.61
11 27	P1	3IL07000063	WILLIAM DALE PHOTOGRAPHER	06/08/02	09/07/02	PHOTOGRAPHIC EXPENSES	1,050.00
						PRINTING AND REPRODUCTION TOTALS	1,181.61
		OTHER SERVICES					
10 07	P1	3IL07000002	PITNEY BOWES	08/09/02	08/09/02	SOFTWARE INSTALLATION	215.00
11 21	P1	3IL07000048	HON. DANNY K. DAVIS	12/05/02	12/05/02	INSURANCE FOR LEASED AUTO	506.19
						OTHER SERVICES TOTALS	721.19
		SUPPLIES AND MATERIALS					
10-07	P1	3IL07000007	BILLY CARROLL	09/06/02	09/07/02	FOOD AND BEVERAGE ..	700.00
10-07	P1	3IL07000003	OFFICE DEPOT	09/10/02	09/10/02	OFFICE SUPPLIES	77.97
10-07	P1	3IL07000003	DO	09/06/02	09/06/02	OFFICE SUPPLIES	203.92
10-17	P1	3IL07000010	CRYSTAL SPRING WATER .	09/01/02	09/30/02	BOTTLED WATER	22.15
10 24	P1	3IL07000025	HON. DANNY K. DAVIS ..	08/24/02	08/24/02	OFFICE SUPPLIES	24.08
10 24	P1	3IL07000025	DO .	09/11/02	09/11/02	FOOD AND BEVERAGE/MEETING	28.54
10 24	P1	3IL07000021	POLAND SPRING WATER	08/29/02	09/26/02	COFFEE AND SUPPLIES .	159 88
10-30	P1	3IL07000032	OFFICE DEPOT ..	10/07/02	10/07/02	OFFICE SUPPLIES	225 91
10-30	P1	3IL07000034	DO .	10/08/02	10/08/02	OFFICE SUPPLIES	4 32
10-31	S1	02304000304		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	223 65
11-08	P1	3IL07000040	AVERY PAPER & OFFICE PRODUCTS	05/17/02	05/17/02	OFFICE SUPPLIES .	239.20
11-08	P1	3IL07000040	DO	07/31/02	07/31/02	OFFICE SUPPLIES	250 30
11-08	P1	3IL07000041	DO	08/13/02	08/13/02	OFFICE SUPPLIES	239.20
11-08	P1	3IL07000037	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	27.10
11-08	P1	3IL07000044	ILLINOIS BOTTLED WATER CO	10/12/02	10/12/02	BOTTLED WATER	129.75
11-08	P1	3IL07000043	OFFICE DEPOT	10/21/02	10/21/02	OFFICE SUPPLIES	324 36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DANNY K. DAVIS—Con.								
11–08	P1	3IL07000042	THE WASHINGTON POST	11/16/02	11/14/03	SUBSCRIPTION		163.80
11–21	P1	3IL07000051	OFFICE DEPOT	11/06/02	11/06/02	OFFICE SUPPLIES		26.19
11–21	P1	3IL07000060	DO	10/29/02	10/29/02	OFFICE SUPPLIES		149.99
11–21	P1	3IL07000050	POLAND SPRING WATER	10/11/02	10/26/02	BOTTLED WATER		10.58
11–27	P1	3IL07000065	HON. DANNY K. DAVIS	07/27/02	10/28/02	OFFICE SUPPLIES		210.65
11–27	P1	3IL07000065	DO	07/27/02	07/27/02	CAR WASH		2.99
11–27	P1	3IL07000069	DO	02/11/02	02/11/02	INDIGO BREAKFAST		200.00
11–27	P1	3IL07000064	OFFICE DEPOT	11/08/02	11/08/02	OFFICE SUPPLIES		124.79
11–30	S1	02334000300		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		406.00
12–12	P1	3IL07000082	AVERY PAPER & OFFICE PRODUCTS	12/02/02	12/02/02	OFFICE SUPPLIES		26.38
12–12	P1	3IL07000085	OFFICE DEPOT	11/25/02	11/25/02	OFFICE SUPPLIES		519.27
12–12	P1	3IL07000079	POLAND SPRING WATER	11/01/02	11/26/02	COFFEE SUPPLIES		103.46
12–13	P2	OSM24180	MONARCH CONSTITUENT SERVICE	06/26/02	06/26/02	MONITOR		439.00
12–31	S1	02365000285		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		140.49
						SUPPLIES AND MATERIALS TOTALS:		5,403.92
		EQUIPMENT						
10–07	F2	RN000000370	MONARCH CONSTITUENT SERVICE	06/26/02	06/26/02	COMPUTER		1,184.00
10–07	F2	RN000000370	DO	06/26/02	06/26/02	COMPUTER		1,384.00
10–07	F2	RN000000370	DO	06/26/02	06/26/02	INSTALLATION		360.00
10–31	S8	MA000078265		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,175.95
10–31	S8	MA000078341		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		57.48
10–31	S8	MA000078346		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		198.00
10–31	S8	MA000078350		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		198.00
11–30	S8	MA000089884		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,175.95
12–10	F2	RN000000775	MONARCH CONSTITUENT SERVICE	06/26/02	06/26/02	COMPUTER		1,184.00
12–10	F2	RN000000775	DO	06/26/02	06/26/02	COMPUTER		1,184.00
12–10	F2	RN000000775	DO	06/26/02	06/26/02	INSTALLATION		360.00
12–31	S8	MA000102219		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,175.95
						EQUIPMENT TOTALS		15,637.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS		263,734.06
						OFFICE TOTALS:		263,734.06
2001 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12–12	P1	3IL07000072	HON. DANNY K. DAVIS	04/28/01	04/28/01	GASOLINE		20.00
12–12	P1	3IL07000073	RICHARD BOYKIN	08/16/01	08/16/01	PARKING		12.00
						TRAVEL TOTALS		32.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32.00
						OFFICE TOTALS:		32.00
2002 HON. JIM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,304.15	28,665.61

PERSONNEL COMPENSATION	674,445.23	196,565.84
PERSONNEL BENEFITS	899.41	207.14
TRAVEL	26,237.80	8,076.14
RENT, COMMUNICATION, UTILITIES	49,644.34	12,959.20
PRINTING AND REPRODUCTION	12,134.35	11,427.35
OTHER SERVICES	1,157.00	263.00
SUPPLIES AND MATERIALS	47,908.94	16,802.78
EQUIPMENT	43,917.87	13,063.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,649.09	288,030.76
OFFICE TOTALS:	887,649.09	288,030.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M2845501B	UNITED STATES POSTAL SERVICE	08/28/02	08/28/02	FRANKED MAIL	27,076.52
10–30	OP	2USPS090006	DO	09/01/02	09/30/02	FRANKED MAIL	521.08
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	484.72
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	583.29
						FRANKED MAIL TOTALS:	28,665.61

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	27,671.50
DEES,RYAN	10/01/02	11/30/02	STAFF ASSISTANT	5,000.00
FARMER,SUZANNE F	10/01/02	12/31/02	CHIEF OF STAFF	19,125.00
KARL R.KOCH	12/01/02	12/31/02	CHIEF OF STAFF	10,416.67
KNAPP,SUZANNE	10/01/02	12/31/02	CASEWORKER	13,138.25
KYNES,JOHN F	10/01/02	12/31/02	DISTRICT DIRECTOR	28,401.00
MIRANDA SHIRLEY ANN	10/01/02	12/31/02	CASEWORKER	12,387.75
NAGELBUSH TRACY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,700.00
PEARCE,SONIA B	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	11,636.25
PISKADLO,JOHN	10/01/02	12/31/02	LEGISLATIVE ASST/SYSTEMS ADMIN	15,015.00
PRATT-HEAVNER,DIANE L	10/01/02	12/31/02	PRESS SECRETARY	15,765.50
PRIBLE,JOHN M	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT	6,833.34
RODRIGUEZ,JOAN LYNN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	17,642.25
THOMAS,STEPHEN	12/01/02	12/31/02	STAFF ASSISTANT	1,833.33
			PERSONNEL COMPENSATION TOTALS	196,565.84

PERSONNEL BENEFITS

10–31	S7	02304000082		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
12–31	S7	02365000077		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS	207.14

TRAVEL

10–22	P1	3FL11000021	CITIBANK GOV CARD SERVICE	09/10/02	09/10/02	AIRFARE DC-FL #1169-DAVIS	295.00
10–22	P1	3FL11000021	DO	09/11/02	09/11/02	TAXI FARE DAVIS	90.00
10–22	P1	3FL11000021	DO	09/11/02	09/11/02	AIRFARE FL-DC #0442 DAVIS	79.00
10–22	P1	3FL11000021	DO	09/12/02	09/12/02	AIRFARE DC-FL #9219 DAVIS	295.00
10–22	P1	3FL11000021	DO	09/17/02	09/17/02	TAXI FARE-DAVIS	90.00
10–22	P1	3FL11000022	DO	09/19/02	09/19/02	AIRFARE DC-FL #6851-DAVIS	295.00
10–22	P1	3FL11000022	DO	09/23/02	09/23/02	AIRFARE FL-DC #4861-DAVIS	295.00
10–22	P1	3FL11000022	DO	09/26/02	09/26/02	TAXI FARE DAVIS	90.00
10–22	P1	3FL11000022	DO	09/26/02	09/26/02	AIRFARE DC-FL #5994-DAVIS	79.00
10–22	P1	3FL11000022	DO	10/01/02	10/01/02	AIRFARE FL-DC #8531-DAVIS	295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2002 HON JIM DAVIS – Con								
10 22	P1	3FL11000023	DO	10/03/02	10/03/02	AIRFARE DC-FL #1[illegible]4 DAVIS		309.00
10 22	P1	3FL11000023	DO	10/07/02	10/[illegible]	AIRFARE FL-DC #1222 DAVIS		[illegible]
10 22	P1	3FL11000023	DO	10/11/02	10/11/02	TAXI FARE DAVIS		72.00
10 [illegible]	P1	3FL11000023	DO	10/16/02	10/16/02	AIRFARE FL-DC #[illegible] DAVIS		311.50
10 [illegible]	P1	3FL11000023	DO	10/16/02	10/16/02	AIRFARE DC-FL #[illegible] DAVIS		109.00
10 [illegible]	P1	3FL11000024	DO	10/11/02	10/11/02	AIRFARE DC-FL #[illegible] DAVIS		[illegible]
10 [illegible]	P1	3FL11000014	DIANE L PRATT-HEAVNER	10/03/02	10/03/02	TAXI FARE		20.00
10 22	P1	3FL11000020	HON JIM O. DAVIS	10/02/02	10/09/02	TAXI FARE[illegible]		66.00
10 [illegible]	P1	3FL11000004	JOAN LYNN RODRIGUEZ	10/11/02	10/16/02	MILEAGE		10.44
10 [illegible]	P1	3FL11000017	JOHN M PRATT	10/10/02	10/10/02	TAXI FARE[illegible]		19.00
10 22	P1	3FL11000003	RYAN DEES	09/17/02	09/23/02	MILEAGE		6.96
10 [illegible]	P1	3FL11000016	TRICIA BARRENTINE	10/01/02	10/01/02	R/T AIRFARE DC-FL #5100		490.00
10 [illegible]	P1	3FL11000017	DO	10/04/02	10/07/02	RENTAL CAR		151.18
10 22	P1	3FL11000018	DO	10/07/02	10/07/02	MEAL		5.44
10 [illegible]	P1	3FL11000019	DO	10/01/02	10/07/02	TAXI FARE[illegible]		28.00
10 24	P1	3FL11000[illegible]	CITIBANK GOV CARD SERVICE	11/07/02	04/07/02	TAXI FARE DAVIS		54.00
11 21	P1	3FL11000[illegible]	TRICIA BARRENTINE	11/07/02	11/11/02	R/T AIRFARE DC-FL #7978		289.00
11 21	P1	3FL11000028	DO	11/07/02	11/11/02	TAXI FARES (2)		31.00
11 21	P1	3FL11000[illegible]	DO	11/07/02	11/11/02	RENTAL CAR		348.98
11 21	P1	3FL11000030	DO	11/08/02	11/11/02	MEALS[illegible]		15.42
11 21	P1	3FL11000031	DO	11/08/02	11/08/02	TOLLS (3)		2.25
12 12	P1	3FL11000041	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE FL-DC #[illegible] DAVIS		245.00
12 12	P1	3FL11000041	DO	10/16/02	10/16/02	TAXI FARE DAVIS		84.00
12 12	P1	3FL11000043	DO	11/15/02	11/15/02	AIRFARE DC-FL #[illegible] DAVIS		245.00
12 12	P1	3FL11000043	DO	11/15/02	11/15/02	TAXI FARE DAVIS		66.00
12 12	P1	3FL11000043	DO	09/04/02	09/04/02	TAXI FARE[illegible] DAVIS		90.00
12 12	P1	3FL11000040	HON JIM O. DAVIS	11/22/02	11/22/02	PARKING		3.75
12 12	P1	3FL11000042	DO	10/16/02	10/16/02	TAXI FARE		21.00
12-12	P1	3FL11000[illegible]	DO	11/[illegible]	11/[illegible]	MILEAGE		53.94
12 12	P1	3FL11000044	JOAN LYNN RODRIGUEZ	11/[illegible]	11/[illegible]	MILEAGE		3.48
12 12	P1	3FL11000048	JOHN KYNES	10/23/02	10/23/02	MILEAGE		42.05
12-12	P1	3FL11000049	DO	10/18/02	10/18/02	PARKING		2.50
12 12	P1	3FL11000051	DO	10/15/02	10/18/02	MILEAGE		24.65
12 12	P1	3FL11000052	DO	11/06/02	11/06/02	MILEAGE		31.90
12 12	P1	3FL11000053	DO	11/06/02	11/06/02	TOLLS[illegible]		2.00
12-12	P1	3FL11000054	SONIA B PEARCE	11/09/02	11/19/02	MILEAGE		12.53
12 12	P1	3FL11000055	DO	11/[illegible]	11/[illegible]	PARKING		2.50
12 12	P1	3FL11000[illegible]	TRICIA BARRENTINE	11/13/02	11/13/02	PARKING		12.00
12 12	P1	3FL11000047	DO	11/[illegible]	11/[illegible]	TAXI FARES (2)		12.00
12-16	P1	3FL11000060	CITIBANK GOV CARD SERVICE	12/04/02	12/05/02	RENTAL CAR-DAVIS		129.67
12 16	P1	3FL11000060	DO	12/05/02	12/06/02	LODGING DAVIS		77.00
12 16	P1	3FL11000060	DO	12/06/02	12/06/02	AIR MIAMI TAMPA #[illegible] DAVIS		288.00
12 16	P1	3FL11000062	DO	12/09/02	12/09/02	AIRFARE FL-DC #1623-DAVIS		245.00

12-16	P1	3FL11000061	HON. JIM O. DAVIS	12/09/02	12/09/02	TAXI FARES (2)	39.00
12-16	P1	3FL11000075	JOAN LYNN RODRIGUEZ	12/11/02	12/11/02	PARKING	22.00
12-16	P1	3FL11000065	JOHN KYNES	12/03/02	12/03/02	MILEAGE	31.90
12-16	P1	3FL11000066	DO	11/26/02	11/26/02	MILEAGE	34.80
12-16	P1	3FL11000067	DO	10/10/02	10/10/02	PARKING	4.00
12-16	P1	3FL11000068	DO	11/22/02	11/22/02	PARKING	2.00
12-16	P1	3FL11000078	KARL R KOCH	12/10/02	12/11/02	R/T AIRFARE FL-DC #0363	490.00
12-16	P1	3FL11000079	DO	12/10/02	12/10/02	MEAL	25.34
12-16	P1	3FL11000080	DO	12/10/02	12/10/02	TAXI FARES (4)	31.00
12-16	P1	3FL11000081	DO	12/10/02	12/11/02	LODGING	79.00
12-16	P1	3FL11000069	TRACY A NAGELBUSH	12/04/02	12/04/02	AIRFARE DC-FL #9613	289.00
12-16	P1	3FL11000070	DO	12/06/02	12/06/02	AIRFARE FL-DC #9614	251.00
12-16	P1	3FL11000071	DO	12/06/02	12/06/02	MEAL	10.92
12-16	P1	3FL11000072	DO	12/06/02	12/06/02	TAXI FARE	17.00
12-16	P1	3FL11000073	DO	12/04/02	12/05/02	LODGING	151.64
12-16	P1	3FL11000074	DO	12/05/02	12/06/02	LODGING	77.75
12-23	P1	3FL11000093	JOHN KYNES	12/09/02	12/09/02	MILEAGE	14.50
12-23	P1	3FL11000094	DO	12/16/02	12/16/02	PARKING	7.00
12-23	P1	3FL11000087	KARL R KOCH	12/10/02	12/11/02	PARKING	20.00
12-23	P1	3FL11000088	DO	12/11/02	12/11/02	MEAL	4.15
12-23	P1	3FL11000089	DO	12/11/02	12/11/02	TAXI FARES (2)	14.00
12-23	P1	3FL11000091	TRICIA BARRENTINE	12/12/02	12/12/02	TAXI FARES (2)	18.00
						TRAVEL TOTALS:	8,076.14
		RENT, COMMUNICATION, UTILITIES:					
10-04	CB	EXP021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	21.87
10-11	CB	EXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	16.19
10-16	P1	3FL11000001	AT&T WIRELESS SERVICES	09/01/02	09/30/02	CELL PHONE SERVICE	18.82
10-21	P1	3FL11000002	AT & T WIRELESS SERVICE	09/06/02	10/05/02	CELL PHONE SERVICE	16.14
10-21	CB	EXP021018B	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	17.07
10-21	P9	FL1101R0210	JIMMY C FISHER	10/01/02	10/31/02	TAMPA - RENT	2,500.00
10-22	P1	3FL11000007	JOHN KYNES	08/26/02	09/25/02	CELL PHONE SERVICE	72.34
10-22	P1	3FL11000008	TIME WARNER	10/04/02	11/03/02	DISTRICT CABLE SERVICE	51.92
10-22	P1	3FL11000009	VERIZON FLORIDA INC.	09/19/02	10/19/02	DISTRICT PHONE SERVICE	547.19
10-25	CB	EXP021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	14.08
10-28	HR	ACH109754	JOHN KYNES	08/26/02	09/25/02	ACH PAYMENT RETURN	72.34
10-31	S5	0230400466		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	105.81
10-31	S5	0230400510		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	0230400554		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	117.00
10-31	S5	0230400584		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	654.00
10-31	P1	3FL11RW0007	JOHN KYNES	08/26/02	09/25/02	CELL PHONE SERVICE	72.34
11-01	CB	EXP021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	22.48
11-08	CB	EXP021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	23.00
11-15	P1	3FL11000026	AT&T WIRELESS SERVICES	10/01/02	10/31/02	CELL PHONE SERVICE	19.06
11-15	CB	EXP021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	9.74
11-20	P9	FL1101R0211	JIMMY C FISHER	11/01/02	11/30/02	TAMPA - RENT	2,500.00
11-21	P1	3FL11000034	TIME WARNER	11/04/02	12/03/02	DISTRICT CABLE SERVICE	51.92
11-21	P1	3FL11000032	VERIZON FLORIDA INC.	10/19/02	11/19/02	DISTRICT PHONE SERVICE	457.39
11-22	P1	3FL11000035	AT & T WIRELESS SERVICE	10/06/02	11/05/02	CELL PHONE SERVICE	17.41
11-22	CB	EXP021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	42.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM DAVIS—Con								
11-30	S5	02334004664		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		188.45
11-30	S5	02334005103		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		49.00
11-30	S5	02334005544		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		117.00
11-30	S5	02334005985		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		748.09
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		44.91
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		84.12
12-12	P1	3FL11000057	VERIZON FLORIDA INC	11/19/02	12/19/02	DISTRICT PHONE SERVICE		453.50
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		23.56
12-16	P1	3FL11000076	TIME WARNER	12/04/02	01/03/03	DISTRICT CABLE SERVICE		70.87
12-18	P1	3FL11000085	EXP@NETS DIRECT	11/21/02	11/21/02	DISTRICT OFFICE PHONE		283.80
12-20	P9	FL1101R0212	JIMMY C FISHER	12/01/02	12/31/02	TAMPA - RENT		2,500.00
12-23	P1	3FL11000101	AT&T WIRELESS SERVICES	11/01/02	11/30/02	CELL PHONE SERVICE		18.34
12-23	P1	3FL11000100	JOHN KYNES	10/26/02	11/25/02	CELL PHONE SERVICE		72.22
12-31	S5	02365004665		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		50.11
12-31	S5	02365005105		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	02365005547		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		117.00
12-31	S5	02365005989		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		744.19
							RENT, COMMUNICATION, UTILITIES TOTALS	12,959.20
		PRINTING AND REPRODUCTION						
10-24	P5	2M2845501A	CONSTITUENT COMMUNICATIONS INC	08/16/02	08/16/02	SINGLE DROP MASS MAIL PRINTING		11,360.00
10-31	S3	02304000139		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
12-12	P1	3FL11000040	HON. JIM O. DAVIS	11/25/02	11/25/02	PHOTOS		42.75
							PRINTING AND REPRODUCTION TOTALS	11,427.35
		OTHER SERVICES						
11-30	HV	3A901000052	INTERAMERICA TECHNOLOGIES INC	08/09/02	08/09/02	CORR. 8/28/02 DOC# NN000000130		-100.00
11-30	HV	3A901000052	DO	08/09/02	08/09/02	CORR. 8/28/02 DOC# NN000000135		-100.00
12-12	P1	3FL11000058	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	INSTALLATION OF PRINTER		300.00
12-23	P1	3FL11000099	JOHN KYNES	11/27/02	11/27/02	ASSEMBLE DISTRICT FURNITURE		98.00
12-23	P1	3FL11000098	SHIRLEY ANN MIRANDA	12/09/02	12/09/02	ASSEMBLE DISTRICT FURNITURE		65.00
							OTHER SERVICES TOTALS	263.00
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.79
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		46.50
10-22	P1	3FL11000015	CORPORATE COFFEE CO	09/30/02	09/30/02	DISTRICT COFFEE		60.00
10-22	P1	3FL11000010	CULLIGAN WATER	09/04/02	10/24/02	DISTRICT WATER SERVICE		5.90
10-22	P1	3FL11000020	HON. JIM O. DAVIS	10/03/02	10/03/02	LUNCH MEETING W/CONSTITUENTS		67.80
10-22	P1	3FL11000006	JOHN KYNES	09/30/02	03/30/03	SUBSCRIPTION		318.44
10-22	P1	3FL11000011	OFFICE DEPOT CREDIT PLAN	10/07/02	10/07/02	DISTRICT OFFICE SUPPLIES		190.54
10-22	P1	3FL11000013	RYAN DEES	10/10/02	10/10/02	FOOD		5.09
10-22	P1	3FL11000005	US CAPITOL HISTORICAL SOCIETY	08/27/02	08/27/02	CALENDARS		1,900.00
10-28	HR	ACH109754	JOHN KYNES	09/30/02	03/30/03	ACH PAYMENT RETURN		-318.44
10-31	S1	02304000378		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		329.21
10-31	P1	3FL11RW0006	JOHN KYNES	09/30/02	03/30/03	SUBSCRIPTION		318.44

11-21	P1	3FL11000033	CULLIGAN WATER	10/25/02	11/24/02	DISTRICT BOTTLED WATER	34.65
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	14.79
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER	38.75
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	38.75
11-26	P1	3FL11000036	TAMPA TRIBUNE	07/07/02	01/26/03	SUBSCRIPTION	65.00
11-26	P1	3FL11000038	THE BUSINESS JOURNAL	11/21/02	11/21/03	SUBSCRIPTION	80.00
11-27	P1	3FL11000039	FLORIDA SENTINEL BULLETIN	11/21/02	11/21/03	SUBSCRIPTION	60.00
11-27	P1	3FL11000037	SUNBELT NEWSPAPERS	11/21/02	11/21/03	SUBSCRIPTION	275.00
11-30	S1	02334000374		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,601.80
12-12	P1	3FL11000040	HON. JIM O. DAVIS	11/09/02	11/09/02	TAMPA CHAMBER LUNCH MEETING	11.13
12-12	P1	3FL11000050	JOHN KYNES	10/18/02	10/18/02	TAMPA HISPANIC LUNCH MEETING	30.00
12-12	P1	3FL11000056	OFFICE DEPOT CREDIT PLAN	11/15/02	11/15/02	DISTRICT OFFICE SUPPLIES	148.95
12-12	P1	3FL11000056	DO	11/14/02	11/14/02	DISTRICT OFFICE SUPPLIES	52.46
12-12	P1	3FL11000046	TRICIA BARRENTINE	11/07/02	11/07/02	TAMPA CHAMBER LUNCH MEETING	11.13
12-13	P2	OSS23283	ACCUCOM SYSTEMS	12/02/02	12/02/02	CARTRIDGE	52.18
12-13	P2	OSS23283	DO	12/02/02	12/02/02	CARTRIDGE	68.80
12-13	P2	OSS23283	DO	12/02/02	12/02/02	CARTRIDGE	39.98
12-16	P1	3FL11000084	CULLIGAN WATER	11/25/02	12/24/02	DISTRICT WATER FOR CONSTITUENT	39.95
12-16	P1	3FL11000077	D & B SALES	11/26/02	11/26/02	DISTRICT OFFICE SUPPLIES	35.36
12-16	P1	3FL11000061	HON. JIM O. DAVIS	12/04/02	12/04/02	LUNCH MEETING WITH CONSTITUENT	6.45
12-16	P1	3FL11000063	JOHN KYNES	11/27/02	11/27/02	DISTRICT OFFICE SUPPLIES	17.54
12-16	P1	3FL11000082	OFFICE DEPOT CREDIT PLAN	12/05/02	12/05/02	DISTRICT OFFICE SUPPLIES	37.92
12-16	P1	3FL11000083	DO	12/02/02	12/02/02	DISTRICT OFFICE SUPPLIES	7.43
12-16	P1	3FL11000086	DO	11/26/02	11/26/02	DISTRICT OFFICE SUPPLIES	61.55
12-16	P1	3FL11000064	SONIA B PEARCE	12/05/02	12/05/02	BEVERAGES/ACADEMY DAY	11.42
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7002104 11/30/02	14.79
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874374 11/14/02	46.50
12-23	P1	3FL11000103	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/20/04	SUBSCRIPTION	4,900.00
12-23	P1	3FL11000104	DO	01/25/03	01/25/04	SUBSCRIPTION-CQ WEEKLY	1,850.00
12-23	P1	3FL11000097	CORPORATE COFFEE CO	12/12/02	12/12/02	COFFEE FOR CONSTITUENTS	30.00
12-23	P1	3FL11000107	DOW JONES & COMPANY, INC.	01/19/03	01/19/04	SUBSCRIPTION	175.00
12-23	P1	3FL11000090	JOAN LYNN RODRIGUEZ	12/13/02	12/13/02	CELL PHONE BATTERY	43.29
12-23	P1	3FL11000105	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	SUBSCRIPTION-FED YELLOW BOOK	340.00
12-23	P1	3FL11000106	DO	12/01/02	12/01/03	SUBSCRIPTION-MEDIA YELLOW BK	323.00
12-23	P1	3FL11000096	OFFICE DEPOT CREDIT PLAN	12/13/02	12/13/02	DISTRICT FURNITURE	1,335.88
12-23	P1	3FL11000096	DO	12/05/02	12/05/02	CREDIT - DIST OFFICE SUPPLIES	-25.98
12-23	P1	3FL11000096	DO	12/06/02	12/06/02	DISTRICT FURNITURE	1,789.91
12-23	P1	3FL11000096	DO	12/06/02	12/06/02	DISTRICT OFFICE SUPPLIES	39.83
12-23	P1	3FL11000092	SONIA B PEARCE	12/14/02	12/14/02	LIGHT BULBS	10.24
12-23	P1	3FL11000095	TRICIA BARRENTINE	11/29/02	11/29/02	CELL PHONE HEADSET	18.80
12-31	S1	02365000359		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	132.26
						SUPPLIES AND MATERIALS TOTALS:	16,802.78
		EQUIPMENT					
10-31	S8	MA000075878		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,284.00
11-27	F2	RN000000829	ACS DESKTOP SOLUTIONS, INC.	10/25/02	10/25/02	PRINTER - HP LASER JET 4100TN	2,366.00
11-30	S8	MA000089901		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,301.70
12-16	F2	RN000000954	ACS DESKTOP SOLUTIONS, INC.	10/25/02	10/25/02	PRINTER - HP PHOTOSMART 7550 W	769.00
12-31	S8	MA000102158		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,343.00
						EQUIPMENT TOTALS:	13,063.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JIM DAVIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		288,030.76
					OFFICE TOTALS:		288,030 76
2002 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,664 31	46,941.22
					PERSONNEL COMPENSATION	760,268 65	241,900 01
					TRAVEL	11,768 68	3,999.22
					RENT, COMMUNICATION, UTILITIES	72,063 06	21,010.99
					PRINTING AND REPRODUCTION	43,694.94	4,616.35
					OTHER SERVICES	4,441.86	1,188.43
					SUPPLIES AND MATERIALS	19,076.04	9,548 32
					EQUIPMENT	36,574.00	9,188.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,551.54	338,393.30
					OFFICE TOTALS:	1,029,551.54	338,393.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–29	OP 2M2845608B	UNITED STATES POSTAL SERVICE	07/10/02	07/10/02	FRANKED MAIL		42,903.19
10–30	OP 2USPS090006	DO	09/01/02	09/30/02	FRANKED MAIL		714.39
11–27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		942.30
12–29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		2,381.34
					FRANKED MAIL TOTALS		46,941.22
PERSONNEL COMPENSATION							
		BAROODY,TIMOTHY J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		27,750.00
		CARON,CHRISTOPHER	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		15,500.00
		CONNELLY,CHRISTOPHER P	10/01/02	12/31/02	CHIEF OF STAFF/PRESS SECRETARY		34,500.00
		DOWNEY,CHARLES RICHARD	10/01/02	12/31/02	STAFF REPRESENTATIVE		8,999.99
		GOOLRICK,JOHN COLE	10/01/02	12/31/02	FIELD REPRESENTATIVE		12,400.01
		JESSIE,RUTH P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		13,999.99
		KIDWELL,JONATHAN EDWARD	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,500.01
		MILLINER,SYLVIA P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE/ACCOMAC		8,749.99
		MOON,ABIGAIL M	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		15,750.01
		MURPHY,VAUGHN	10/01/02	12/31/02	LEGISLATIVE COUNSEL		17,000.00
		NOONAN,MELISSA F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,750 01
		ROBINSON,BRENT W	10/01/02	12/31/02	STAFF ASSISTANT		8,000.00
		SCHULENBURG,CAROL	10/01/02	12/31/02	STAFF REPRESENTATIVE		7,124.99
		SCHUMACHER,JOSEPH F	10/01/02	12/31/02	DISTRICT DIRECTOR		23,750.00
		STEIN,JENNY C	11/01/02	12/31/02	DISTRICT CASEWORKER		4,000.00
		WELCH,ANGELA M	10/01/02	12/31/02	DISTRICT DIRECTOR		12,625.01
		YOUNG,HEATHER	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,500.00
					PERSONNEL COMPENSATION TOTALS:		241,900.01
TRAVEL							
10–02	P1 3VA01000004	HON. JO ANN S DAVIS	05/15/02	09/26/02	MILEAGE		2,377.39

10–09	P1	3VA01000012	ANGELA WELCH	09/23/02	09/28/02	MILEAGE	48.64
10–09	P1	3VA01000008	CHRISTOPHER CONNELLY	09/23/02	09/27/02	MILEAGE	111.09
10–17	P1	3VA01000013	DO	10/03/02	10/03/02	MILEAGE	38.64
10–17	P1	3VA01000015	HON. JO ANN S DAVIS	10/08/02	10/08/02	TAXI FARES (2)	20.00
10–31	P1	3VA01000020	CHRISTOPHER CONNELLY	10/18/02	10/21/02	MILEAGE	111.78
10–31	P1	3VA01000022	DO	10/24/02	10/25/02	MILEAGE	170.43
11–05	P1	3VA01000019	SHEILA M SPEEGLE	07/22/02	10/08/02	MILEAGE	221.04
11–08	P1	3VA01000028	DO	10/21/02	10/29/02	MILEAGE	194.82
11–08	P1	3VA01000026	SYLVIA P MILLINER	07/10/02	09/25/02	MILEAGE	173.88
11–08	P1	3VA01000027	TIM BAROODY	10/28/02	10/28/02	MILEAGE	114.54
11–19	P1	3VA01000035	CHRISTOPHER CONNELLY	11/05/02	11/05/02	MILEAGE	35.53
11–27	P1	3VA01000043	DO	11/18/02	11/18/02	MILEAGE	66.24
12–13	P1	3VA01000052	DO	12/04/02	12/06/02	MILEAGE	182.85
12–13	P1	3VA01000053	DO	12/04/02	12/04/02	MEAL	6.21
12–20	P1	3VA01000061	DO	12/11/02	12/11/02	MEAL	11.95
12–20	P1	3VA01000062	DO	12/11/02	12/11/02	MILEAGE	114.19
						TRAVEL TOTALS.	3,999.22
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3VA01000005	DOMIMION VIRGINIA POWER	08/19/02	09/19/02	YORKTOWN ELECTRICITY	158.15
10–02	P1	3VA01000001	GREEN AND ASSOCIATES REALTY	04/29/02	07/26/02	FREDERICKSBURG ELECTRICITY	281.61
10–02	P1	3VA01000001	DO	05/07/02	09/05/02	FREDERICKSBURG GAS	28.03
10–02	P1	3VA01000001	DO	01/08/02	04/08/02	FREDERICKSBURG GAS	87.69
10–02	P1	3VA01000007	DO	12/05/01	01/08/02	GAS	49.05
10–02	P1	3VA01000002	VERIZON MARYLAND INC	08/11/02	09/10/02	YORKTOWN/ACCOMAC PHONE SERVICE	386.30
10–17	P1	3VA01000017	DO	10/01/02	10/31/02	WARSAW PHONE SERVICE	116.54
10–17	P1	3VA01000018	DO	08/25/02	09/24/02	FREDERICKSBURG PHONE SERVICE	156 08
10–21	P9	VA0101R0210	GREEN-PATES REALTY INC	10/01/02	10/31/02	FREDERICKSBURG - RENT	927.00
10–21	P9	VA0104R0210	MCKINLEY PROPERTIES LC	10/01/02	10/31/02	WARSAW - RENT	385.00
10–21	P9	VA0102R0210	MRS NANCY W SHIELDS	10/01/02	10/31/02	RENT-ACCOMAC	550.00
10–21	P9	VA0103R0210	ROBERT F RIPLEY JR	10/01/02	10/31/02	RENT-YORKTOWN	1,395.00
10–30	HV	3A901000017		09/27/02	09/27/02	HIR GRAPHICS (TRANSFER)	20.00
10–31	S5	02304004268		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.81
10–31	S5	02304004668		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	927.84
10–31	S5	02304005106		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	65.00
10–31	S5	02304005546		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	113.00
10–31	S5	02304005986		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	643.16
11–08	P1	3VA01000023	DOMIMION VIRGINIA POWER	09/19/02	10/19/02	YORKTOWN ELECTRICITY	133.94
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	17.65
11–19	P1	3VA01000034	VERIZON MARYLAND INC	09/25/02	10/24/02	PHONE SERVICE	222.09
11–19	P1	3VA01000037	DO	11/01/02	11/30/02	PHONE SERVICE	111.33
11–20	P9	VA0101R0211	GREEN-PATES REALTY INC	11/01/02	11/30/02	FREDERICKSBURG - RENT	927.00
11–20	P9	VA0104R0211	MCKINLEY PROPERTIES LC	11/01/02	11/30/02	WARSAW - RENT	385.00
11–20	P9	VA0102R0211	MRS NANCY W SHIELDS	11/01/02	11/30/02	RENT-ACCOMAC	550.00
11 20	P9	VA0103R0211	ROBERT F RIPLEY JR	11/01/02	11/30/02	RENT-YORKTOWN	1,395.00
11–20	P9	VA0105R0211	THOMAS H. MITCHELL	11/01/02	11/30/02	FREDERICKSBURG - RENT	1,375.00
11–27	P1	3VA01000045	VERIZON MARYLAND INC	09/11/02	10/10/02	DISTRICT PHONE SERVICE	411.88
11–30	S5	02334004265		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.81
11–30	S5	02334004666		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,018.13
11–30	S5	02334005105		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JO ANN DAVIS—Con.								
11-30	S5	02334005546		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		113.00
11-30	S5	02334005987		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		673.69
12-10	P1	3VA01000047	VERIZON MARYLAND INC	10/11/02	11/10/02	YORKTOWN/ACCOMAC PHONE SERVICE		392.47
12-13	P1	3VA01000050	DOMIMION VIRGINIA POWER	10/19/02	11/18/02	YORKTOWN ELECTRICITY		120.66
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		29.94
12-13	P1	3VA01000051	VERIZON MARYLAND INC	12/01/02	12/31/02	WARSAW PHONE SERVICE		115.52
12-17	P1	3VA01000060	DO	10/25/02	11/24/02	PHONE SERVICE		113.19
12-20	P9	VA0101R0212	GREEN PATES REALTY INC	12/01/02	12/31/02	FREDERICKSBURG - RENT		927.00
12-20	P9	VA0104R0212	MCKINLEY PROPERTIES LC	12/01/02	12/31/02	WARSAW - RENT		385.00
12-20	P9	VA0102R0212	MRS NANCY W SHIELDS	12/01/02	12/31/02	RENT-ACCOMAC		550.00
12-20	P9	VA0103R0212	ROBERT F RIPLEY JR	12/01/02	12/31/02	RENT-YORKTOWN		1,395.00
12-20	P9	VA0105R0212	THOMAS H. MITCHELL	12/01/02	12/31/02	FREDERICKSBURG - RENT		1,375.00
12-31	S5	02365004265		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		45.81
12-31	S5	02365004667		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		678.54
12-31	S5	02365005107		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		59.00
12-31	S5	02365005549		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		113.00
12-31	S5	02365005991		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		901.09
12-31	P2	HCV0300051	VERIZON WIRELESS	12/09/02	12/09/02	DTC9100		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS	21,010.99
		PRINTING AND REPRODUCTION						
10-02	P1	3VA01000003	VIRGINIA GAZETTE	07/27/02	07/27/02	ADVERTISEMENT		204.75
10-18	OP	3GP00902001	PUBLIC PRINTER	08/13/02	08/13/02	PRINTING		60.00
10-31	S3	02304000037		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		80.85
10-31	P2	OSP222259	ACCURATE WORD LLC	08/29/02	08/29/02	BUSINESS CARDS		58.30
12-06	P2	OSP23072	DO	11/01/02	11/01/02	BUSINESS CARDS		25.30
12-23	P5	2M2845614A	THE FRANKING GROUP	12/09/02	12/09/02	SINGLE DROP MASS MAIL PRINTING		4,146.15
12-31	OP	3GP01102001	PUBLIC PRINTER	09/30/02	09/30/02	PRINTING		41.00
							PRINTING AND REPRODUCTION TOTALS	4,616.35
		OTHER SERVICES						
10-03	P1	3VA01000006	ULTIMATE CHOICE OFFICE	07/08/02	07/08/02	PRINTER REPAIR		60.00
10-09	P1	3VA01000009	HEATHER YOUNG	09/01/02	09/30/02	OFFICE CLEANING		130.00
10-09	P1	3VA01000010	SHIRLEY'S CLEANING & ERRAND	09/03/02	09/17/02	OFFICE CLEANING		80.00
10-09	P1	3VA01000011	VIRGINIA CLIPPING SERVICE	09/06/02	09/27/02	CLIPPING SERVICE		70.76
10-17	P1	3VA01000016	SHIRLEY'S CLEANING & ERRAND	10/01/02	10/29/02	OFFICE CLEANING		120.00
11-08	P1	3VA01000024	HEATHER YOUNG	10/01/02	10/31/02	FREDERICKSBURG OFFICE CLEANING		130.00
11-08	P1	3VA01000025	VIRGINIA CLIPPING SERVICE	10/04/02	10/25/02	CLIPPING SERVICE		86.93
11-25	P1	3VA01000042	SHIRLEY'S CLEANING & ERRAND	11/12/02	11/26/02	YORKTOWN OFFICE CLEANING		80.00
11-30	HV	3A901000052	INTERAMERICA TECHNOLOGIES INC	08/09/02	08/09/02	T&M SERVICE		100.00
11-30	HV	3A901000052	DO	08/09/02	08/09/02	T&M SERVICE		100.00
12-17	P1	3VA01000057	HEATHER YOUNG	11/01/02	11/30/02	FREDERICKSBURG OFFICE CLEANING		130.00
12-17	P1	3VA01000056	VIRGINIA CLIPPING SERVICE	11/04/02	11/29/02	CLIPPING SERVICE		100.74
							OTHER SERVICES TOTALS	1,188.43
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00

10–11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	29.39
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	32 50
10–21	P1	3VA01000014	CATHERINE L LEVAY	10/10/02	10/10/02	FLAG REFUND	16.25
10–31	S1	02304000123		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,000.40
10–31	P1	3VA01000021	CHRISTOPHER CONNELLY	10/21/02	10/21/02	BRAC TASK FORCE DINNER ..	117.95
11–08	P1	3VA01000030	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/28/03	SUBSCRIPTION	1,850.00
11–08	P1	3VA01000029	OFFICEMAX	08/31/02	08/31/02	OFFICE SUPPLIES	12 50
11–08	P1	3VA01000032	DO	10/09/02	10/09/02	OFFICE SUPPLIES	313.82
11–13	P1	3VA01000031	GLOU MATHEWS GAZETTE	12/13/02	12/13/03	SUBSCRIPTION	24.00
11 19	P1	3VA01000036	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION	389.29
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11 21	C3	NW200232503	DO	10/18/02	10/18/02	BOTTLED WATER	26.00
11–21	P1	3VA01000033	NORTHERN NECK NEWS	12/20/02	12/19/03	SUBSCRIPTION	33 00
11–25	P1	3VA01000041	DAILY TIMES	11/15/02	01/03/03	EASTERN SHORE NEWS SUBS .	6.50
11–25	P1	3VA01000039	VIRGINIA GAZETTE	12/15/02	12/14/03	NEWSPAPER SUBSCRIPTION	50.00
11 26	P1	3VA01000038	CAROLINE PROGRESS	12/20/02	12/19/03	NEWSPAPER SUBSCRIPTION	38 00
11 26	P1	3VA01000040	WESTMORELAND NEWS	12/21/02	12/20/03	NEWSPAPER SUBSCRIPTION	38 00
11–27	P1	3VA01000044	YORK TOWN CRIER	12/12/02	12/11/03	SUBSCRIPTION	25.00
11 30	S1	02334000121		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	685 15
12 10	P1	3VA01000048	DAILY TIMES	11/05/02	02/04/03	SUBSCRIPTION	48.62
12–10	P1	3VA01000049	HEATHER YOUNG	11/15/02	11/15/02	OFFICE SUPPLIES ..	46.31
12 10	P1	3VA01000046	THE JOURNAL PRESS, INC. .	12/19/02	12/18/03	SUBSCRIPTION	24 50
12–17	P1	3VA01000054	ABIGAIL M MOON .	12/04/02	12/04/02	AREA RUG	83 59
12–17	P1	3VA01000055	HEATHER YOUNG	12/03/02	12/03/02	OFFICE SUPPLIES	38 83
12–17	P1	3VA01000058	THE FAUQUIER CITIZEN .	12/10/02	12/09/03	SUBSCRIPTION	19.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7183997 11/30/02	12 00
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778999183 11/06/02 .	22.89
12 18	P1	3VA01000059	POTOMAC NEWS	12/06/02	12/05/03	SUBSCRIPTION	291.00
12–20	P1	3VA01000063	CONGRESSIONAL QUARTERLY, INC	02/11/03	02/10/04	SUBSCRIPTION	2,430 00
12 20	P1	3VA01000064	THE WASHINGTON POST ..	02/16/03	02/14/04	SUBSCRIPTION	163.80
12–20	P1	3VA01000065	THE WASHINGTON TIMES	01/29/03	01/28/04	SUBSCRIPTION	111.84
12 31	S1	02365000114		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER) ..	1,544.19
						SUPPLIES AND MATERIALS TOTALS	9,548 32
		EQUIPMENT					
10–31	S8	MA000075958		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,062.92
11–30	S8	MA000087389		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,062.92
12–31	S8	MA000102278		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,062 92
						EQUIPMENT TOTALS	9,188 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,393.30
						OFFICE TOTALS:	338,393.30

2001 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–02	P2	OSM2174198A	XEROX CORPORATION	01/03/02	01/03/02	INSTALLATION	300 00
						EQUIPMENT TOTALS	300 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300 00
						OFFICE TOTALS:	300 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,733.89	2,579.03
					PERSONNEL COMPENSATION	710,330.61	221,128.97
					PERSONNEL BENEFITS	3,405.96	742.52
					TRAVEL	43,122.30	10,543.42
					RENT COMMUNICATION UTILITIES	53,105.06	12,542.94
					PRINTING AND REPRODUCTION	86,991.19	1,373.65
					OTHER SERVICES	22,551.01	4,707.80
					SUPPLIES AND MATERIALS	26,334.63	5,955.42
					EQUIPMENT	42,620.67	10,651.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,073,195.32	270,225.58
					OFFICE TOTALS:	1,073,195.32	270,225.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090006 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		198.94
11-27	OP	2USPS100006 DO	10/01/02	10/31/02	FRANKED MAIL		2,157.67
12-29	OP	2USPS011006 DO	11/01/02	11/30/02	FRANKED MAIL		222.42
					FRANKED MAIL TOTALS		2,579.03
PERSONNEL COMPENSATION							
		FIELDS,MARIVIC JOANN	12/16/02	12/31/02	COMMUNITY REPRESENTATIVE		4,139.16
		DO	10/01/02	11/30/02	STAFF ASSISTANT		4,333.34
		GLORIA TODD	10/01/02	11/30/02	COMMUNITY REPRESENTATIVE		5,500.00
		DO	12/16/02	12/31/02	DISTRICT DIRECTOR		7,115.84
		HAMMER,DANIEL	10/01/02	12/12/02	DISTRICT DIRECTOR		16,910.35
		HUNTER,AARON	10/01/02	12/31/02	PRESS SECRETARY		14,512.49
		KEACH,KATHARINE ELIZABETH	10/01/02	11/30/02	SENIOR COMMUNITY REPRESENTATIVE		12,000.00
		LAWRENCE,JENNETTE S	12/01/02	12/31/02	SPECIAL ASSISTANT		5,353.00
		MYERS,CARLA J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,117.99
		PATTON,CYNTHIA A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,480.00
		POOLE,JESSICA	10/01/02	12/15/02	DISTRICT OFFICE MANAGER		12,704.66
		SANCHEZ,CARIDAD E	10/01/02	11/30/02	COMMUNITY REPRESENTATIVE		5,500.00
		DO	12/16/02	12/31/02	SENIOR COMMUNITY REPRESENTATIVE		5,408.66
		SARAGOSA,SARA M	10/01/02	12/31/02	STAFF ASSIST/LEG CORRESPONDENT		10,007.83
		SHERMAN,LISA	10/01/02	12/31/02	CHIEF OF STAFF		27,269.17
		SMITH,DONNA H	10/01/02	12/31/02	LEGISLATIVE COUNSEL		17,440.99
		VELASQUEZ,MICHAEL B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,270.51
		YOUNG,SPENCER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,224.99
		ZAVALA,PATRICIA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,839.99
					PERSONNEL COMPENSATION TOTALS:		221,128.97
PERSONNEL BENEFITS							
10-08	P1	3CA49000014 DANIEL HAMMER	10/02/02	10/02/02	TRANSIT BENEFITS		21.00
10-31	S7	02304000059	10/01/02	10/31/02	TRANSIT BENEFITS		340.44

11-30	S7	02334000053		11/01/02	11/30/02	TRANSIT BENEFITS	343.08
12-16	P1	3CA49000070	DANIEL HAMMER	12/03/02	12/03/02	TRANSIT BENEFITS	38.00
						PERSONNEL BENEFITS TOTALS:	742.52
		TRAVEL					
10-01	P1	3CA49000003	CITIBANK GOV CARD SERVICE	09/19/02	09/24/02	R/T AIR DC-CA #3096-DAVIS	812.50
10-01	P1	3CA49000006	DONNA SMITH	09/19/02	09/19/02	MILEAGE	21.90
10-04	P1	3CA49000013	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DC-CA #4315-DAVIS	407.00
10-04	P1	3CA49000013	DO	10/01/02	10/01/02	AIRFARE CA-DC #4251-DAVIS	517.50
10-04	P1	3CA49000010	KATHARINE ELIZABETH KEACH	09/05/02	09/26/02	MILEAGE	214.62
10-04	P1	3CA49000011	DO	09/05/02	09/26/02	PARKING	8.00
10-04	P1	3CA49000008	TODD GLORIA	09/05/02	09/25/02	MILEAGE	81.39
10-04	P1	3CA49000009	DO	09/05/02	09/25/02	PARKING	8.00
10-15	P1	3CA49000017	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	R/T AIR DC-CA #5083-DAVIS	852.50
10-15	P1	3CA49000020	SPENCER P. YOUNG	09/16/02	09/28/02	RENTAL CAR	301.85
10-15	P1	3CA49000021	DO	09/19/02	09/27/02	GAS FOR RENTAL CAR	39.11
10-16	P1	3CA49000022	CARIDAD E SANCHEZ	09/04/02	09/28/02	MILEAGE	89.79
10-16	P1	3CA49000024	LISA SHERMAN	09/12/02	09/12/02	MILEAGE	49.27
10-17	P1	3CA49000028	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DC-CA #5440-DAVIS	427.00
10-17	P1	3CA49000028	DO	10/15/02	10/15/02	AIRFARE CA-DC #5441-DAVIS	425.50
10-17	P1	3CA49000027	HON. SUSAN A DAVIS	09/27/02	09/27/02	TAXI FARE	65.00
11-01	P1	3CA49000039	CITIBANK GOV CARD SERVICE	10/19/02	10/19/02	AIRFARE DC-CA #6220-DAVIS	179.50
11-01	P1	3CA49000039	DO	10/27/02	10/27/02	AIRFARE DC-CA #6221-DAVIS	208.00
11-05	P1	3CA49000041	CARIDAD E SANCHEZ	10/01/02	10/30/02	MILEAGE	120.82
11-05	P1	3CA49000040	DANIEL HAMMER	10/03/02	10/30/02	MILEAGE	193.82
11-05	P1	3CA49000042	TODD GLORIA	10/02/02	10/30/02	MILEAGE	155.12
11-19	P1	3CA49000044	CITIBANK GOV CARD SERVICE	10/17/02	11/12/02	R/T AIRFARE DC-CA #6170-DAVIS	852.50
11-19	P1	3CA49000046	HON. SUSAN A DAVIS	11/12/02	11/12/02	TAXI FARE	57.00
11-21	P1	3CA49000054	AARON HUNTER	10/31/02	11/08/02	GAS FOR RENTAL CAR	44.30
11-21	P1	3CA49000049	CITIBANK GOV CARD SERVICE	10/20/02	11/08/02	R/T AIRFARE DC-CA #6065-SHERMAN	417.50
11-21	P1	3CA49000052	DO	10/25/02	11/11/02	R/T AIRFARE DC-CA #6443-HUNTER	372.50
11-21	P1	3CA49000056	DONNA SMITH	10/25/02	11/08/02	RENTAL CAR	446.38
11-21	P1	3CA49000057	DO	10/25/02	11/08/02	GAS FOR RENTAL CAR	32.60
11-21	P1	3CA49000050	LISA SHERMAN	10/25/02	10/25/02	GAS FOR RENTAL CAR	14.96
11-21	P1	3CA49000051	DO	10/20/02	11/08/02	RENTAL CAR	421.00
11-21	P1	3CA49000053	DO	10/25/02	11/11/02	RENTAL CAR	265.74
12-03	P1	3CA49000060	DONNA SMITH	11/18/02	11/19/02	TAXI FARES (2)	38.00
12-10	P1	3CA49000066	CARIDAD E SANCHEZ	11/01/02	11/26/02	MILEAGE	137.61
12-10	P1	3CA49000067	DANIEL HAMMER	11/01/02	11/26/02	MILEAGE	43.44
12-16	P1	3CA49000069	CITIBANK GOV CARD SERVICE	11/21/02	12/03/02	R/T AIRFARE CA-DC #9120-DAVIS	852.50
12-16	P1	3CA49000075	DO	12/02/02	12/02/02	AIRFARE DC-CA #9505-DAVIS	224.00
12-16	P1	3CA49000075	DO	12/06/02	12/06/02	AIRFARE CA-DC #9506-DAVIS	178.00
12-16	P1	3CA49000077	DO	12/08/02	12/10/02	R/T AIRFARE CA-DC #9519-DAVIS	647.00
12-16	P1	3CA49000071	DONNA SMITH	12/03/02	12/03/02	MILEAGE	21.90
12-16	P1	3CA49000076	LISA SHERMAN	12/03/02	12/06/02	RENTAL CAR	242.09
12-16	P1	3CA49000072	TODD GLORIA	11/02/02	11/22/02	MILEAGE	56.21
						TRAVEL TOTALS	10,543.42
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3CA49000007	FEDERAL EXPRESS CORP	09/05/02	09/10/02	OVERNIGHT MAIL	12.80
10-01	P1	3CA49000002	VERIZON WIRELESS - SD	09/02/02	10/01/02	DISTRICT CELL PHONE SERVICE	232.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SUSAN A. DAVIS—Con.								
10-04	P1	3CA49000012	DIRECT TV	09/18/02	10/17/02	DISTRICT CABLE SERVICE		43.96
10-08	P1	3CA49000015	PACIFIC BELL	08/13/02	09/12/02	DISTRICT PHONE SERVICE		231.43
10-15	P1	3CA49000019	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		6.05
10-16	P1	3CA49000023	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		62.28
10-17	P1	3CA49000030	FEDERAL EXPRESS CORP	09/25/02	09/26/02	OVERNIGHT MAIL		48.96
10-21	P9	CA4901R0210	MISSION BREWERY PLAZA	10/01/02	10/31/02	SAN DIEGO - RENT		2,342.00
10-21	P1	3CA49000031	POSTMASTER, WASHINGTON, D.C.	08/21/02	08/21/02	STAMPS		37.00
10-30	P1	3CA49000033	FEDERAL EXPRESS CORP	10/03/02	10/08/02	OVERNIGHT MAIL		10.26
10-30	P1	3CA49000032	VERIZON WIRELESS - SD	10/02/02	11/01/02	CELL PHONE SERVICE		207.93
10-31	S5	02304004266		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		99.95
10-31	S5	02304004665		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		115.63
10-31	S5	02304005103		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5	02304005543		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		148.00
10-31	S5	02304005983		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		667.14
11-01	P1	3CA49000035	FEDERAL EXPRESS CORP	10/08/02	10/10/02	OVERNIGHT MAIL		11.93
11-01	P1	3CA49000036	PACIFIC BELL	09/12/02	10/01/02	DISTRICT PHONE SERVICE		232.86
11-05	P1	3CA49000043	DIRECT TV	10/18/02	11/17/02	CABLE SERVICE		43.96
11-20	P9	CA4901R0211	MISSION BREWERY PLAZA	11/01/02	11/30/02	SAN DIEGO - RENT		2,342.00
11-21	P1	3CA49000055	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL SERVICE		11.04
11-21	P1	3CA49000048	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	EMAIL MONTHLY SERVICE		62.28
11-30	S5	02334004263		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		99.95
11-30	S5	02334004663		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		183.59
11-30	S5	02334005102		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		406.00
11-30	S5	02334005543		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		138.00
11-30	S5	02334005984		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		566.09
12-03	P1	3CA49000062	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		5.93
12-03	P1	3CA49000063	VERIZON WIRELESS - SD	11/02/02	12/01/02	DISTRICT CELL PHONE SERVICE		218.27
12-04	P1	3CA49000059	POSTMASTER, WASHINGTON, D.C.	11/01/02	11/01/02	STAMPS		37.00
12-10	P1	3CA49000064	DIRECT TV	11/18/02	12/17/02	DISTRICT CABLE SERVICE		43.96
12-10	P1	3CA49000065	PACIFIC BELL	10/13/02	11/12/02	DISTRICT PHONE SERVICE		228.98
12-16	P1	3CA49000081	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	E-MAIL SERVICE		62.28
12-16	P1	3CA49000073	SAN DIEGO GAS & ELECTRIC	10/31/02	12/02/02	DISTRICT UTILITIES		173.36
12-20	P9	CA4901R0212	MISSION BREWERY PLAZA	12/01/02	12/31/02	SAN DIEGO - RENT		2,342.00
12-24	P2	HCV0300111	VERIZON WIRELESS	12/12/02	12/12/02	LGVX10BM VX10 CELLPHONE		99.99
12-24	P2	HCV0300111	DO	12/12/02	12/12/02	LGVX10BM VX10 CELLPHONE		12.99
12-31	S5	02365004263		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		99.95
12-31	S5	02365004664		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		10.61
12-31	S5	02365005104		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5	02365005546		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	02365005988		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		565.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,542.94
		PRINTING AND REPRODUCTION						
10-17	P1	3CA49000029	ACCURATE WORD LLC	08/07/02	08/07/02	BUSINESS CARDS-STAFF		76.95

10–31	P2	OSP22740	DO	10/02/02	10/02/02	BUSINESS CARDS	25.30
11–30	S3	02334000172		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
12–12	P5	2M2852114B	CLAYTON DESIGN	07/22/02	07/22/02	SINGLE DROP MASS MAIL DESIGN	1,250.00
						PRINTING AND REPRODUCTION TOTALS:	1,373.65
		OTHER SERVICES					
10–15	P1	3CA49000018	SAN DIEGO CLIPPING SERVICE	10/01/02	10/01/02	CLIPPING SERVICE	42.70
10–18	HR	193195	SOZA AND COMPANY, LTD	05/01/02	06/30/02	REFUND; OVERPAYMENT	–267.60
10–23	P9	SAP02001110	DO	10/01/02	10/31/02	CONTRACT SERVICE	1,627.20
11–19	P1	3CA49000045	SAN DIEGO CLIPPING SERVICE	11/01/02	11/01/02	CLIPPING SERVICE	51.10
11–20	P9	SAP02001111	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE	1,627.20
12–24	P9	SAP02001112	DO	12/01/02	12/31/02	CONTRACT SERVICE	371.20
12–24	P9	SAP0201112A	DO	12/01/02	12/31/02	CONTRACT SERVICE	988.40
12–24	P9	SAP0201112B	DO	12/01/02	12/31/02	CONTRACT SERVICE	267.60
						OTHER SERVICES TOTALS:	4,707.80
		SUPPLIES AND MATERIALS					
10–01	P1	3CA49000004	ARROWHEAD WATER	08/09/02	08/20/02	DISTRICT WATER SERVICE	41.98
10–01	P1	3CA49000005	DO	08/30/02	09/20/02	DISTRICT WATER SERVICE	33.73
10–01	P1	3CA49000001	OFFICE DEPOT	09/09/02	09/09/02	DISTRICT OFFICE SUPPLIES	58.87
10–04	P2	OSS222604	ALLIANCE MICRO	09/25/02	09/25/02	MAINTENANCE KIT	185.00
10–08	P1	3CA49000016	OFFICE DEPOT	09/23/02	09/23/02	DISTRICT OFFICE SUPPLIES	66.31
10–08	P1	3CA49000016	DO	09/23/02	09/23/02	DISTRICT OFFICE SUPPLIES	6.08
10–08	P1	3CA49000016	DO	09/23/02	09/23/02	DISTRICT OFFICE SUPPLIES	27 48
10–08	P1	3CA49000016	DO	09/23/02	09/23/02	DISTRICT OFFICE SUPPLIES	47.65
10–17	P1	3CA49000025	SIERRA CLUB	10/08/02	10/08/02	MAILING LIST	100.70
10–21	P1	3CA49000026	PLANNED PARENTHOOD ACTION FUND	10/07/02	10/07/02	MAILING LIST	34.72
10–30	P1	3CA49000034	OFFICE DEPOT	10/14/02	10/14/02	DISTRICT OFFICE SUPPLIES	141 86
10- 31	S1	02304000505		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	787.20
11–01	P1	3CA49000038	ARROWHEAD WATER	09/23/02	10/20/02	DISTRICT WATER SERVICE	65.49
11–01	P1	3CA49000037	SAN DIEGO BUSINESS JOURNAL	09/02/02	09/03/03	SUBSCRIPTION	89.00
11–12	HR	192511	DEER PARK SPRING WATER	07/29/02	08/24/02	REFUND, OVERPAYMENT	–60 31
11–21	P1	3CA49000047	DO	09/30/02	10/24/02	WATER SERVICE FOR DO	170.12
11–22	P1	3CA49000058	OFFICE DEPOT	11/04/02	11/04/02	DISTRICT OFFICE SUPPLIES	123 97
11–30	HV	3A901000048		10/30/02	10/30/02	FRAMING (TRANSFER)	50.00
11–30	S1	02334000499		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	642 28
12–03	P1	3CA49000061	OFFICE DEPOT	11/11/02	11/11/02	DISTRICT OFFICE SUPPLIES	79.10
12–03	P1	3CA49000061	DO	11/11/02	11/11/02	DISTRICT OFFICE SUPPLIES	236.55
12–03	P1	3CA49000061	DO	11/11/02	11/11/02	DISTRICT OFFICE SUPPLIES	25.08
12–10	P1	3CA49000068	SAN DIEGO JEWISH TIMES	04/01/02	04/01/02	SUBSCRIPTION	36.00
12–16	P1	3CA49000078	DEER PARK SPRING WATER	11/12/02	11/24/02	DC WATER SERVICE	31.48
12–16	P1	3CA49000074	OFFICE DEPOT	11/25/02	11/25/02	DISTRICT OFFICE SUPPLIES	61.00
12–16	P1	3CA49000074	DO	11/25/02	11/25/02	DISTRICT OFFICE SUPPLIES	11 97
12–16	P1	3CA49000074	DO	11/25/02	11/25/02	DISTRICT OFFICE SUPPLIES	23.93
12–16	P1	3CA49000079	THE WASHINGTON POST	12/21/02	12/20/03	SUBSCRIPTION	163 80
12–31	S1	02365000487		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,674 38
						SUPPLIES AND MATERIALS TOTALS	5,955.42
		EQUIPMENT					
10–31	S8	MA000077577		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,239.75
10–31	S8	PL000085066		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	310.86
11–30	S8	MA000087115		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,239.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2002 HON. SUSAN A. DAVIS—Con							
11 30	S8 PL000098904		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		310 86
12 31	S8 MA000100915		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,239 75
12 31	S8 PL000112680		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		310 86
					EQUIPMENT TOTALS:		10,651.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS		270,225 58
					OFFICE TOTALS:		270,225.58
2001 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–01	CO Z6163174D	SAN DIEGO GAS & ELECTRIC	01/02/01	01/31/01	CANCELED CHECK - STALE DATED		–108.26
10–01	CO Z6163174D	DO	01/31/01	03/02/01	CANCELED CHECK - STALE DATED		–61.50
10–01	CO Z6163174D	DO	01/31/01	03/02/01	CANCELED CHECK - STALE DATED		–125.84
10–01	CO Z6163174D	DO	03/02/01	04/02/01	CANCELED CHECK - STALE DATED		–89.13
10–01	CO Z6163174D	DO	04/02/01	05/01/01	CANCELED CHECK - STALE DATED		–75.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		–460.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–460.12
					OFFICE TOTALS:		–460.12
2002 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,876.71	2,452.53
					PERSONNEL COMPENSATION	773,722 51	225,349.92
					PERSONNEL BENEFITS	498.90	214.76
					TRAVEL	2,262 25	731.59
					RENT, COMMUNICATION, UTILITIES	77,322 11	18,903 16
					PRINTING AND REPRODUCTION	26,390 65	1,455 00
					OTHER SERVICES	724 09	42 40
					SUPPLIES AND MATERIALS	28,428.62	6,498 77
					EQUIPMENT	41,091 23	6,263 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,317.07	261,911.18
					OFFICE TOTALS:	1,042,317.07	261,911.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		296.89
11–27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		220.31
12–28	OP 2M2853003B	DO	11/06/02	11/06/02	FRANKED MAIL		1,723 83
12–29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		211.50
					FRANKED MAIL TOTALS		2,452.53
PERSONNEL COMPENSATION							
		ANDERSON,JEROLD F	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,999 99

			BUTTERWORTH,MARGARET M	10/01/02	12/31/02	CONSTITUENT SERVICES REP	8,249.99
			COULTER,KATHRYN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,999.99
			DE LEON,HECTOR F	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	10,375.00
			FORD,CAROL W	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR	3,124.99
			FOREMAN,E DAVID	10/01/02	12/31/02	DISTRICT DIRECTOR	22,500.01
			GAULT,ROSE	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,999.99
			GIBSON,JOHN	11/12/02	12/31/02	COMMUNITY OUTREACH REP	5,350.00
			HEBRANCE,JOAN E	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	11,999.99
			LOPEZ,CHRISTOPHER A	10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
			LUBECK,MARTA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,750.00
			MARIN,DAVID L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	24,000.00
			MAY,MICHAEL C	10/01/02	12/31/02	CONSTITUENT SERVICES REP	9,749.99
			RUST,ANN E	10/01/02	12/31/02	DIR OF CONSTITUENT SERV/HERNDON	11,500.00
			SIRH,M H PETER	10/01/02	12/31/02	CHIEF OF STAFF	36,249.99
			STOUT,BRIAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,750.01
			TEMPEL,BARBARA E	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	12,749.99
			WESTMORELAND,AMY H	10/01/02	12/31/02	EXECUTIVE ASSISTANT	9,500.00
			WOMACK,WILLIAM G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,499.99
						PERSONNEL COMPENSATION TOTALS:	225,349.92
		PERSONNEL BENEFITS					
10–31	S7	02304000284		10/01/02	10/31/02	TRANSIT BENEFITS	69.75
11–30	S7	02334000254		11/01/02	11/30/02	TRANSIT BENEFITS	72.39
12–31	S7	02365000233		12/01/02	12/31/02	TRANSIT BENEFITS	72.62
						PERSONNEL BENEFITS TOTALS:	214.76
		TRAVEL					
10–09	P1	3VA11000006	E DAVID FOREMAN, III	09/11/02	09/11/02	PARKING	4.50
10–11	P1	3VA11000015	PETER SIRH	10/01/02	10/01/02	TAXI FARES (2)	20.00
11–04	P1	3VA11000021	JEROLD F ANDERSON	09/20/02	10/22/02	MILEAGE	34.51
11–14	P1	3VA11000030	BARBARA E TEMPEL	01/29/02	03/19/02	MILEAGE	167.33
11–14	P1	3VA11000029	JOAN E HEBRANCE	09/20/02	10/16/02	MILEAGE	20.88
12–16	P1	3VA11000046	BARBARA E TEMPEL	04/05/02	11/20/02	MILEAGE	438.15
12–16	P1	3VA11000052	E DAVID FOREMAN, III	12/09/02	12/09/02	PARKING	12.00
12–16	P1	3VA11000047	MARGARET M BUTTERWORTH	08/15/02	11/14/02	MILEAGE	34.22
						TRAVEL TOTALS:	731.59
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	3VA11000005	COX COMMUNICATIONS, INC.	09/08/02	10/07/02	CABLE SERVICE	70.27
10–09	P1	3VA11000002	VERIZON MARYLAND INC	08/16/02	09/15/02	HERNDON PHONE SERVICE	152.45
10–09	P1	3VA11000004	DO	08/07/02	09/06/02	ANNANDALE PHONE SERVICE	306.78
10–09	P1	3VA11000007	DO	09/10/02	10/09/02	WOODBRIDGE PHONE SERVICE	251.46
10–10	P1	3VA11000008	AVAYA, INC. FEDERAL SYSTEMS	09/29/02	09/29/02	TELEPHONE EQUIPMENT	14.27
10–11	P1	3VA11000012	FALLS CHURCH PUBLIC SCHOOLS	07/27/02	07/27/02	TOWN HALL MEETING RENTAL	217.00
10–17	P1	3VA11000017	COX COMMUNICATIONS, INC.	10/08/02	11/07/02	CABLE SERVICE	70.27
10–17	P1	3VA11000019	E DAVID FOREMAN, III	09/22/02	09/22/02	CELL PHONE ACCESSORY	10.44
10–17	P1	3VA11000016	VERIZON MARYLAND INC	09/07/02	10/06/02	ANNANDALE PHONE SERVICE	320.36
10–21	P9	VA1103R0210	TOWN OF HERNDON, VIRGINIA	10/01/02	10/31/02	HERNDON - RENT	1.00
10–21	P9	VA1104R0210	4115 ANNANDALE ROAD LIMITED	10/01/02	10/31/02	ANNANDALE - RENT	3,216.00
10–30	HV	3A901000017		09/13/02	09/13/02	HIR GRAPHICS (TRANSFER)	20.00
10–30	HV	3A901000017		09/26/02	09/26/02	HIR GRAPHICS (TRANSFER)	40.00
10–31	S5	02304004269		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM DAVIS—Con								
10–31	S5	02304004669		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		437.28
10–31	S5	02304005107		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		85.00
10–31	S5	02304005547		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		150.00
10–31	S5	02304005987		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,088.08
11–04	P1	3VA11000025	VERIZON MARYLAND INC	10/10/02	11/09/02	WOODBRIDGE PHONE SERVICE		256.61
11–04	P1	3VA11000026	DO	09/16/02	10/15/02	HERNDON PHONE SERVICE		158.39
11–20	P9	VA1103R0211	TOWN OF HERNDON, VIRGINIA	11/01/02	11/30/02	HERNDON - RENT		1.00
11–20	P9	VA1104R0211	4115 ANNANDALE ROAD LIMITED	11/01/02	11/30/02	ANNANDALE - RENT		3,216.00
11–26	P1	3VA11000033	COX COMMUNICATIONS, INC.	11/08/02	12/07/02	CABLE SERVICE		70.27
11–27	CO	11208603	GENERAL SERVICES ADMIN.	10/01/02	12/31/02	GSA TELECENTER FEE		645.00
11–27	P1	3VA11000034	VERIZON MARYLAND INC	10/07/02	11/06/02	ANNANDALE PHONE SERVICE		353.61
11–27	P1	3VA11000035	DO	11/10/02	12/09/02	WOODBRIDGE PHONE SERVICE		254.64
11–27	P1	3VA11000036	DO	11/22/02	11/22/02	HERNDON PHONE SERVICE		172.65
11–30	S5	02334004266		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.46
11–30	S5	02334004667		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		455.22
11–30	S5	02334005106		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88.00
11–30	S5	02334005547		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		150.00
11–30	S5	02334005988		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		926.43
11–30	HV	3A903000159	PETER SIRH	10/25/02	10/25/02	CHANGE BOC: 2620 TO 2310		26.11
12–06	P1	3VA11000043	POSTMASTER, WASHINGTON, D.C.	09/05/02	09/05/02	STAMPS		37.00
12–16	P1	3VA11000054	COX COMMUNICATIONS, INC.	12/08/02	01/07/03	CABLE SERVICE		70.27
12–20	P9	VA1103R0212	TOWN OF HERNDON, VIRGINIA	12/01/02	12/31/02	HERNDON - RENT		1.00
12–20	P1	3VA11000055	VERIZON MARYLAND INC	11/07/02	12/06/02	ANNANDALE PHONE SERVICE		177.94
12–20	P9	VA1104R0212	4115 ANNANDALE ROAD LIMITED	12/01/02	12/31/02	ANNANDALE - RENT		3,216.00
12–31	S5	02365004266		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91.46
12–31	S5	02365004668		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		734.53
12–31	S5	02365005108		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	02365005550		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		145.00
12–31	S5	02365005992		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		934.45
							RENT, COMMUNICATION, UTILITIES TOTALS	18,903.16
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902001	PUBLIC PRINTER	07/18/02	07/18/02	PRINTING		60.00
10–31	S3	02304000145		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		117.60
11–27	P1	3VA11000041	BARBARA E TEMPEL	08/07/02	08/07/02	PHOTOS		146.60
11–30	S3	02334000127		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
12–24	P5	2M2853003A	HANDS INC	11/05/02	11/05/02	SINGLE DROP MASS MAIL PRINTING		992.00
12–27	P2	OSP23258	BETHESDA ENGRAVERS	11/26/02	11/26/02	BUSINESS CARDS		80.00
12–31	S3	02365000081		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
							PRINTING AND REPRODUCTION TOTALS:	1,455.00
		OTHER SERVICES						
10–11	P1	3VA11000013	JEROLD F ANDERSON	10/04/02	10/04/02	PLAQUE ENGRAVING		42.40
							OTHER SERVICES TOTALS	42.40
		SUPPLIES AND MATERIALS						
10–09	P1	3VA11000003	MARGARET M BUTTERWORTH	09/05/02	09/17/02	FOOD AND BEVERAGE		15.48

10-09	P1	3VA11000001	STAPLES	08/28/02	09/06/02	OFFICE SUPPLIES	171 45
10 11	P1	3VA11000009	CULLIGAN WATER COMPANY OF VA	08/28/02	10/31/02	BOTTLED WATER	27.80
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	8.00
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	18.00
10-11	P1	3VA11000010	FEDERAL EMPLOYEES NEWS DIGEST	10/01/02	09/30/03	SUBSCRIPTION	97.00
10 11	P1	3VA11000014	PETER SIRH	09/17/02	09/17/02	PLAQUE	24.00
10 11	P1	3VA11000011	WASHINGTON POST	01/28/02	06/16/02	SUBSCRIPTION	26.75
10-17	P1	3VA11000018	THE WASHINGTON POST	07/15/02	09/08/02	SUBSCRIPTION	13 44
10-31	S1	02304000070		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	968.68
11-04	P1	3VA11000027	CONGRESSIONAL QUARTERLY, INC	02/01/03	02/01/04	SUBSCRIPTION	1,850.00
11 04	P1	3VA11000022	JEROLD F ANDERSON	10/24/02	10/24/02	BEVERAGES	5.20
11 04	P1	3VA11000023	DO	10/22/02	10/22/02	OFFICE SUPPLIES	6.78
11-04	P1	3VA11000024	MICAHEL C MAY	10/11/02	10/11/02	OFFICE SUPPLIES	31.34
11 04	P1	3VA11000028	PRINCE WILLIAM CAMBER OF CMRCE	10/16/02	10/16/02	MEAL	40.00
11-04	P1	3VA11000020	STAPLES	10/09/02	10/09/02	OFFICE SUPPLIES	189.76
11-07	HR	ACH110476	PRINCE WILLIAM CAMBER OF CMRCE	10/16/02	10/16/02	ACH PAYMENT RETURN	-40 00
11-14	P1	3VA11000032	PETER SIRH	10/25/02	10/25/02	CELL PHONE CHARGER	26.11
11-15	P1	3VA11000031	WASHINGTON POST	11/04/02	02/23/03	SUBSCRIPTION	26.88
11-20	P1	3VA11RW0028	PRINCE WILLIAM CHAMBER OF CMRC	10/16/02	10/16/02	MEAL	40 00
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	8.00
11 21	C3	NW200232503	DO	10/09/02	10/09/02	BOTTLED WATER	18.00
11-21	C3	NW200232503	DO	10/24/02	10/24/02	BOTTLED WATER	50.58
11-21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232503	DO	10/26/02	10/26/02	BOTTLED WATER	8.53
11 27	P1	3VA11000040	BARBARA E TEMPEL	08/04/02	08/04/02	FOOD AND BEVERAGE	6.94
11 27	P1	3VA11000042	DO	09/30/02	11/05/02	PUBLICATIONS	54 24
11 27	P1	3VA11000037	JOAN E HEBRANCE	11/18/02	11/18/02	OFFICE SUPPLIES	13.93
11 27	P1	3VA11000038	MICAHEL C MAY	11/18/02	11/18/02	OFFICE SUPPLIES	87.76
11 27	P1	3VA11000039	STAPLES	10/25/02	11/17/02	OFFICE SUPPLIES	357 33
11 30	S1	02334000068		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-883.17
11-30	HV	3A903000159	PETER SIRH	10/25/02	10/25/02	CHANGE BOC: 2620 TO 2310	26 11
12 16	P1	3VA11000045	JOAN E HEBRANCE	12/04/02	12/04/02	OFFICE SUPPLIES	45 57
12-16	P1	3VA11000048	MARGARET M BUTTERWORTH	10/27/02	10/27/02	FOOD AND BEVERAGE	18.33
12-16	P1	3VA11000053	PETER SIRH	12/04/02	12/04/02	OFFICE SUPPLIES	32 47
12-16	P1	3VA11000044	ROSE GAULT	11/24/02	11/24/02	FOOD AND BEVERAGE	6.03
12-16	P1	3VA11000049	THE WASHINGTON POST	12/15/02	12/14/03	SUBSCRIPTION	87 36
12-16	P1	3VA11000050	WASHINGTON POST	09/09/02	11/03/02	SUBSCRIPTION	13 44
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6981357 11/30/02	8.00
12 18	C1	NW200235201	DO	11/26/02	11/26/02	BW: K7112010 11/26/02	8.00
12 18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779805439 11/12/02	12.00
12-18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783118803 11/21/02	18.00
12-20	P1	3VA11000056	JOAN E HEBRANCE	12/12/02	12/12/02	OFFICE SUPPLIES	112.91
12 20	P1	3VA11000057	DO	12/12/02	12/12/02	OFFICE SUPPLIES	10.99
12 30	P1	3VA11000051	WASHINGTON POST	02/24/03	06/15/03	SUBSCRIPTION	26.88
12 31	S1	02365000060		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,844.09
						SUPPLIES AND MATERIALS TOTALS	6,498 77
		EQUIPMENT					
10 25	HV	3A901000013	ACS DESKTOP SOLUTIONS, INC.	06/05/02	06/05/02	CORR. 8/20/02 DOC# RN000000017	-750.00
10-25	HV	3A901000013	DO	06/05/02	06/05/02	CORR. 8/20/02 DOC# RN000000017	3,001 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TOM DAVIS—Con.							
10–25	HV 3A901000013	DO	06/05/02	06/05/02	CORR. 8/20/02 DOC# RN000000017		–340.00
10 31	S8 MA000073163		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,451.35
11–30	S8 MA000087275		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,451.35
12–31	S8 MA000101075		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,451 35
					EQUIPMENT TOTALS		6,263.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		261,911.18
					OFFICE TOTALS:		261,911 18
2001 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–17	P1 3A513000049	STAPLES	07/03/02	07/03/02	SHREDDER		999 99
10–25	HV 3A901000013	ACS DESKTOP SOLUTIONS, INC.	06/05/02	06/05/02	MONITOR		750 00
10–25	HV 3A901000013	DO	06/05/02	06/05/02	LAPTOP		3,001 00
10 25	HV 3A901000013	DO	06/05/02	06/05/02	INSTALLATION		340 00
					EQUIPMENT TOTALS:		5,090 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,090 99
					OFFICE TOTALS:		5,090.99
2002 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,901 92	1,822.83
					PERSONNEL COMPENSATION	775,578 51	240,627.28
					TRAVEL	64,924 74	23,355 43
					RENT, COMMUNICATION, UTILITIES	87,416 15	24,378 00
					PRINTING AND REPRODUCTION	9,797.45	180 80
					OTHER SERVICES	10,977 50	10,225 00
					SUPPLIES AND MATERIALS	12,667 01	4,558.60
					EQUIPMENT	43,539 75	9,762 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,803.03	314,910.42
					OFFICE TOTALS:	1,020,803.03	314,910.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		497.18
11 27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		975 67
12–29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		349 98
					FRANKED MAIL TOTALS		1,822.83
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	10/01/02	12/31/02	DISTRICT DIRECTOR		23,100.00
		BRANNON,REBECCA B	10/01/02	12/31/02	CASEWORKER		18,333.32
		CAMPBELL,VIVIAN	10/01/02	12/31/02	CASEWORKER		18,333.32

			COCHRAN,JULIE	10/01/02	12/31/02	STAFF ASSISTANT	8,750.00
			DAVIS,V ANSLEY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,450.00
			DENSMORE,AUDREY	10/01/02	10/10/02	PAID INTERN	333.33
			FIELD,THOMAS C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,625.00
			HERNDON,HEATHER E	10/01/02	12/31/02	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	18,000.00
			HIGHTOWER,LONNA MARIE	10/01/02	12/31/02	CASEWORKER	10,000.00
			HORTON,STACEY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,166 68
			MCCORD,MALLIE	09/01/02	09/07/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN	-1,858.21
			MIZE,BEVERLY T	10/01/02	12/31/02	CASEWORKER	18,750.00
			RILEY,CHRISTOPHER W	10/01/02	12/31/02	CHIEF OF STAFF	34,374.99
			SMITH,TODD	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	29,102.17
			THOMPSON,OWEN G	10/01/02	12/31/02	PAID INTERN	6,000.00
			WESTMORELAND,JOSEPH A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,500.00
			WILBANKS,ERIN	10/01/02	12/31/02	PAID INTERN	6,000.00
			WILHEIT PAYNE,HART	10/01/02	12/31/02	EXECUTIVE ASSISTANT	6,666.68
						PERSONNEL COMPENSATION TOTALS	240,627.28
		TRAVEL					
10-01	P1	3GA09000001	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DC-GA #0854-DEAL	251.00
10-02	P1	3GA09000002	CHRISTOPHER W RILEY	09/25/02	09/26/02	LODGING	164.63
10-02	P1	3GA09000011	DO	08/01/02	08/01/02	R/T AIRFARE GA-DC #1877	502 00
10-17	P1	3GA09000022	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE GA-DC #5013-DEAL	251 00
10 17	P1	3GA09000022	DO	09/05/02	09/05/02	AIRFARE DC-GA #8916-DEAL	251 00
10 17	P1	3GA09000022	DO	09/09/02	09/09/02	AIRFARE GA-DC #5333-DEAL	251.00
10-17	P1	3GA09000022	DO	09/12/02	09/12/02	AIRFARE DC-GA #1057-DEAL	251.00
10-21	P1	3GA09000024	HELICOPTERS INC	08/29/02	08/29/02	TRANSPORTATION	1,830 00
10-24	P1	3GA09000023	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE GA-DC #7958-DEAL	251.00
10 24	P1	3GA09000023	DO	09/24/02	09/24/02	AIRFARE GA-DC #3937-DEAL	251 00
10-24	P1	3GA09000023	DO	09/19/02	09/19/02	AIRFARE DC-GA #7170-DEAL	251 00
10 24	P1	3GA09000023	DO	09/26/02	09/26/02	AIRFARE GA-DC #1643-DEAL	251.00
11-08	P1	3GA09000037	CHATTAHOOCHEE LOGISTICS LLC	09/01/02	10/31/02	AIR TRANSPORTATION	9,100 00
11-08	P1	3GA09000038	HABERSHAM AVIATION, INC.	07/01/02	07/01/02	AIR TRANSPORTATION	666.00
11-08	P1	3GA09000039	TODD SMITH	10/04/02	10/04/02	AIRFARE DC-GA #5313	240 00
11-08	P1	3GA09000040	DO	10/08/02	10/08/02	AIRFARE GA-DC #1816	240.00
11-08	P1	3GA09000041	DO	10/04/02	10/08/02	RENTAL CAR	294.82
11-08	P1	3GA09000042	DO	10/07/02	10/08/02	LODGING	132.20
12 11	P1	3GA09000061	CITIBANK GOV CARD SERVICE	10/01/02	10/04/02	R/T AIRFARE GA-DC #9530-DEAL	480.00
12 11	P1	3GA09000061	DO	10/11/02	10/11/02	AIRFARE DC-GA #1164-DEAL	300.00
12 11	P1	3GA09000061	DO	10/16/02	10/16/02	AIRFARE GA-DC #9056-DEAL	240.00
12-31	P1	3GA09000077	CHATTAHOOCHEE LOGISTICS LLC	11/01/02	12/31/02	AIR TRANSPORTATION	6,500.00
12 31	P1	3GA09000078	CHRISTOPHER W RILEY	12/10/02	12/11/02	LODGING	147 70
12 31	P1	3GA09000080	JAMES ADAMS	10/24/02	12/06/02	MILEAGE	173.40
12-31	P1	3GA09000079	VIVIAN CAMPBELL	10/24/02	12/02/02	MILEAGE	85 68
						TRAVEL TOTALS	23,355.43
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3GA09000001	CITIBANK GOV CARD SERVICE	07/08/02	07/08/02	CELL PHONE SERVICE-DEAL	105.40
10-02	P1	3GA09000005	ALLTEL	09/13/02	09/13/02	DISTRICT PHONE SERVICE	375.75
10-02	P1	3GA09000010	BELL SOUTH	08/26/02	08/26/02	PHONE SERVICE	585 24
10-02	P1	3GA09000003	CHARTER COMMUNICATIONS	09/18/02	10/17/02	CABLE SERVICE	50.70
10-02	P1	3GA09000006	CINGULAR INTERACTIVE	08/01/02	08/31/02	PHONE SERVICE	103.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. NATHAN DEAL—Con.								
10–02	P1	3GA09000004	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		5.20
10 17	P1	3GA09000015	ALLTEL	09/25/02	09/25/02	DISTRICT PHONE SERVICE		229 84
10–17	P1	3GA09000020	BELL SOUTH	09/26/02	09/26/02	PHONE SERVICE		569.88
10–17	P1	3GA09000022	CITIBANK GOV CARD SERVICE	09/02/02	09/02/02	CELL PHONE SERVICE-DEAL		112.22
10 17	P1	3GA09000016	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		15 14
10 17	P1	3GA09000017	DO	10/01/02	10/01/02	OVERNIGHT MAIL		16 36
10 17	P1	3GA09000019	DO	09/24/02	09/24/02	OVERNIGHT MAIL		11 04
10 17	P1	3GA09000014	SPRINT	09/13/02	09/13/02	PHONE SERVICE		136.03
10–21	P9	GA0904R0210	HABERSHAM-GAINESVILLE, LLC	10/01/02	10/31/02	GAINESVILLE RENT		3,824 00
10 21	P9	GA0903R0210	JOE T MOORE & WILLIAM P SLACK	10/01/02	10/31/02	LAFAYETTE - RENT		475.00
10–21	P9	GA0902R0210	WALNUT PARK	10/01/02	10/31/02	DALTON - RENT		650.00
10–31	S5	02304004270		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41 06
10–31	S5	02304004670		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		999.87
10–31	S5	02304005108		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		58.00
10 31	S5	02304005548		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		142 00
10–31	S5	02304005988		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		153.36
11 04	P1	3GA09000035	ALLTEL	10/14/02	10/14/02	DISTRICT PHONE SERVICE		381.38
11–04	P1	3GA09000034	BELL SOUTH	04/01/02	04/01/02	PHONE SERVICE		9.65
11–04	P1	3GA09000031	CHARTER COMMUNICATIONS	10/18/02	11/17/02	CABLE SERVICE		47 45
11–04	P1	3GA09000033	CINGULAR INTERACTIVE	09/01/02	09/30/02	PHONE SERVICE		103 17
11 04	P1	3GA09000028	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		10.44
11–04	P1	3GA09000029	DO	10/15/02	10/15/02	OVERNIGHT MAIL		24 31
11–04	P1	3GA09000030	DO	10/08/02	10/08/02	OVERNIGHT MAIL		11.16
11–04	P1	3GA09000032	SPRINT	10/13/02	10/13/02	PHONE SERVICE		11.19
11–07	P1	2GA09RW0295	ALLTEL	07/10/02	07/10/02	DISTRICT PHONE SERVICE		362 16
11–07	P1	2GA09RW0305	DO	06/25/02	06/25/02	DISTRICT PHONE SERVICE		226.48
11–08	P1	3GA09000043	DO	03/25/02	03/25/02	DISTRICT PHONE SERVICE		122.36
11–08	P1	3GA09000043	DO	10/25/02	10/25/02	DISTRICT PHONE SERVICE		226.76
11 20	P9	GA0904R0211	HABERSHAM-GAINESVILLE, LLC	11/01/02	11/30/02	GAINESVILLE RENT		3,824.00
11 20	P9	GA0903R0211	JOE T MOORE & WILLIAM P SLACK	11/01/02	11/30/02	LAFAYETTE - RENT		475.00
11 20	P9	GA0902R0211	WALNUT PARK	11/01/02	11/30/02	DALTON - RENT		650.00
11 30	S5	02334004267		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41 06
11–30	S5	02334004668		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,196.09
11 30	S5	02334005107		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		58 00
11–30	S5	02334005548		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		142 00
11 30	S5	02334005989		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		150.93
12 04	P1	3GA09000046	CHARTER COMMUNICATIONS	11/18/02	12/17/02	CABLE SERVICE		50.70
12 04	P1	3GA09000048	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		44.26
12–05	P1	3GA09000053	ALLTEL	11/13/02	11/13/02	DISTRICT PHONE SERVICE		381.83
12–05	P1	3GA09000058	BELL SOUTH	10/26/02	10/26/02	PHONE SERVICE		581.60
12 05	P1	3GA09000054	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5.27
12–05	P1	3GA09000055	DO	10/29/02	10/29/02	OVERNIGHT MAIL		14 08
12 10	P1	3GA09000059	CINGULAR WIRELESS	06/01/02	06/30/02	BLACKBERRY SERVICE		103 69

12-11	P1	3GA09000061	CITIBANK GOV CARD SERVICE	11/22/02	11/22/02	CELL PHONE SERVICE-DEAL	105.36
12-11	P1	3GA09000062	SPRINT	11/12/02	11/12/02	PHONE SERVICE	27.64
12-20	P1	3GA09000067	ALLTEL	11/22/02	11/22/02	DISTRICT PHONE SERVICE	226.71
12-20	P1	3GA09000073	BELL SOUTH	11/26/02	11/26/02	PHONE SERVICE	588.16
12-20	P1	3GA09000070	CHARTER COMMUNICATIONS	12/18/02	01/17/03	CABLE SERVICE	50.70
12-20	P1	3GA09000072	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	102.92
12-20	P1	3GA09000064	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	26 35
12-20	P9	GA0904R0212	HABERSHAM-GAINESVILLE, LLC	12/01/02	12/31/02	GAINESVILLE RENT	3,824.00
12-20	P9	GA0903R0212	JOE T MOORE & WILLIAM P SLACK	12/01/02	12/31/02	LAFAYETTE - RENT	475.00
12-20	P9	GA0902R0212	WALNUT PARK	12/01/02	12/31/02	DALTON - RENT	650.00
12-31	S5	02365004267		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41 06
12 31	S5	02365004669		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	13.32
12-31	S5	02365005109		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	61.00
12 31	S5	02365005551		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	02365005993		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	129.49
						RENT, COMMUNICATION, UTILITIES TOTALS	24,378 00
		PRINTING AND REPRODUCTION					
10-29	P2	OSP222328	BETHESDA ENGRAVERS	09/06/02	09/06/02	BUSINESS CARDS	40.70
10-31	S3	02304000131		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	43 80
11 14	P2	OSP222643	ACCURATE WORD LLC.	09/26/02	09/26/02	BUSINESS CARDS	55.30
11-25	OP	3GP01002001	PUBLIC PRINTER	08/29/02	08/29/02	PRINTING	41 00
						PRINTING AND REPRODUCTION TOTALS:	180.80
		OTHER SERVICES					
10 24	P1	3GA09000026	JC CLEANING SERVICE	09/01/02	09/30/02	JANITORIAL SERVICES	75.00
12-05	P1	3GA09000056	DO	10/01/02	10/31/02	JANITORIAL SERVICES	75.00
12-20	P1	3GA09000074	DO	11/01/02	11/30/02	JANITORIAL SERVICES	75.00
12-20	P1	3GA09000071	RED CLAY INTERACTIVE INC	12/03/02	12/03/02	INTERNET SITE DEVELOPMENT	10,000.00
						OTHER SERVICES TOTALS	10,225.00
		SUPPLIES AND MATERIALS					
10-02	P1	3GA09000007	LANE'S COFFEE SERVICE	09/09/02	09/09/02	FOOD AND BEVERAGE	35.50
10-02	P1	3GA09000008	MCGARITY'S OFFICE SUPPLY	09/17/02	09/17/02	OFFICE SUPPLIES	48 74
10-03	P1	3GA09000009	DIGITAL DOCUMENT SYSTEMS	09/06/02	09/06/02	SUPPLIES	101 60
10-08	HR	ACH108631	LANE'S COFFEE SERVICE	09/09/02	09/09/02	ACH PAYMENT RETURN	-35.50
10 15	P1	3GA09RW0007	DO	09/09/02	09/09/02	FOOD AND BEVERAGE	35.50
10 17	P1	3GA09000018	DEER PARK SPRING WATER	09/10/02	09/30/02	BOTTLED WATER	55 50
10-17	P1	3GA09000012	MCGARITY'S OFFICE SUPPLY	09/27/02	09/27/02	OFFICE SUPPLIES	46 70
10-17	P1	3GA09000013	DO	09/30/02	09/30/02	OFFICE SUPPLIES	4.33
10-17	P1	3GA09000021	STANDARD COFFEE SERVICE CO.	10/02/02	10/02/02	FOOD AND BEVERAGE	59.50
10-24	P1	3GA09000025	G&S OFFICE SUPPLY, INC.	09/30/02	09/30/02	OFFICE SUPPLIES	145.79
10 24	P1	3GA09000027	THE BOTTLED WATER SOURCE	10/01/02	10/01/02	BOTTLED WATER	9.00
10-31	S1	02304000344		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	499.89
11-04	P1	3GA09000036	WALKER COUNTY MESSENGER	11/02/02	11/02/03	SUBSCRIPTION	33.00
11-08	P1	3GA09000044	STANDARD COFFEE SERVICE CO.	11/07/02	11/07/02	FOOD AND BEVERAGE	35.50
11-30	S1	02334000340		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	421.67
12-04	P1	3GA09000050	CONGRESSIONAL QUARTERLY, INC	12/01/02	11/30/03	SUBSCRIPTION	2,249 00
12 04	P1	3GA09000049	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	182.00
12-04	P1	3GA09000047	THE BOTTLED WATER SOURCE	11/01/02	11/01/02	BOTTLED WATER	9 00
12-05	P1	3GA09000057	G&S OFFICE SUPPLY, INC.	10/16/02	10/16/02	OFFICE SUPPLIES	9.80
12 05	P1	3GA09000051	MCGARITY'S OFFICE SUPPLY	11/19/02	11/19/02	OFFICE SUPPLIES	128 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. NATHAN DEAL—Con.							
12–05	P1 3GA09000052	DO	11/19/02	11/19/02	OFFICE SUPPLIES		228.70
12–10	P1 3GA09000060	G&S OFFICE SUPPLY, INC.	11/21/02	11/21/02	OFFICE SUPPLIES		15.49
12–20	P1 3GA09000069	DEER PARK SPRING WATER	11/13/02	11/30/02	BOTTLED WATER		87.25
12–20	P1 3GA09000066	LANE'S COFFEE SERVICE	11/26/02	11/26/02	FOOD AND BEVERAGE		41.70
12–20	P1 3GA09000063	MCGARITY'S OFFICE SUPPLY	11/19/02	11/19/02	OFFICE SUPPLIES		14.10
12–20	P1 3GA09000075	STANDARD COFFEE SERVICE CO.	12/02/02	12/02/02	FOOD AND BEVERAGE		35.50
12–20	P1 3GA09000065	THE BOTTLED WATER SOURCE	11/22/02	11/22/02	BOTTLED WATER		22.00
12–20	P1 3GA09000068	DO	12/02/02	12/02/02	BOTTLED WATER		9.00
12–31	S1 02365000326		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		13.56
12–31	P1 3GA09000076	PREFERRED OFFICE SUPPLY	11/25/02	11/25/02	OFFICE SUPPLIES		15.79
					SUPPLIES AND MATERIALS TOTALS		4,558.60
	EQUIPMENT						
10 31	S8 MA000077511		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,254.16
11 30	S8 MA000087272		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,254.16
12–31	S8 MA000101072		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,254.16
					EQUIPMENT TOTALS:		9,762.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,910.42
					OFFICE TOTALS:		314,910.42
2001 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–01	CO Z6163174C	DAHLONEGA NUGGET	08/15/01	08/14/02	CANCELED CHECK - STALE DATED		–28.00
					SUPPLIES AND MATERIALS TOTALS:		–28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–28.00
					OFFICE TOTALS:		–28.00
2002 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	143,828.32	12,390.07
					PERSONNEL COMPENSATION	680,938.75	170,915.97
					PERSONNEL BENEFITS	2,729.16	941.40
					TRAVEL	40,100.11	13,184.56
					RENT, COMMUNICATION, UTILITIES	94,360.76	26,188.46
					PRINTING AND REPRODUCTION	67,164.19	1,074.41
					OTHER SERVICES	2,976.38	806.22
					SUPPLIES AND MATERIALS	22,975.27	16,331.61
					EQUIPMENT	35,476.96	8,733.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,549.90	250,566.07
					OFFICE TOTALS:	1,090,549.90	250,566.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–29	OP 2M2852506C	UNITED STATES POSTAL SERVICE	07/02/02	07/02/02	FRANKED MAIL		196.05

10–30	OP	2M2852507C	DO	07/02/02	07/02/02	FRANKED MAIL	929.00
10 30	OP	2USPS090006	DO	09/01/02	09/30/02	FRANKED MAIL	1,096.83
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	2,273.17
12–28	OP	2M2852503C	DO	05/22/02	05/22/02	FRANKED MAIL	3,843.83
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	4,051.19
						FRANKED MAIL TOTALS:	12,390.07
		PERSONNEL COMPENSATION					
			CONROY,CHRISTINE J	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,890.00
			DAVIS,AARON	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	6,750.00
			DODGE,PENNY L	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	21,000.00
			DREHER,DAVID M	10/01/02	12/31/02	LEGISLATIVE ANALYST	7,462.50
			DUNYON,JENNIFER LYNN	10/01/02	12/31/02	RECEPTIONIST/STAFF ASSISTANT	3,600.00
			EASTMAN,KATHERINE A	10/01/02	12/31/02	DISTRICT DIRECTOR	15,225.00
			EWING,JOELLA STEVENS	10/01/02	12/31/02	DISTRICT AIDE	8,876.01
			FISCHER,ELEANOR	10/01/02	12/31/02	RECEPTIONIST/STAFF ASSISTANT	2,688.99
			GRECO,KRISTINE M	10/01/02	12/31/02	PRESS SECRETARY	11,499.99
			HARRELL,JAMES C	10/01/02	12/31/02	EXECUTIVE ASSISTANT	8,137.50
			KELLY,JANICE C	10/01/02	12/31/02	RESOURCE SPECIALIST	9,690.51
			KRESKEY,RONALD	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,410.00
			LEINEWEBER,COLLEEN	10/01/02	12/31/02	STAFF ASSISTANT	5,874 99
			NERALLA,VENKATESWAR N	10/01/02	12/31/02	LEGISLATIVE ANALYST	11,025.00
			PAGE,ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT	8,026.26
			REEVES,JEREMY R	09/01/02	09/25/02	TEMPORARY EMPLOYEE	–57 78
			VAN CLEAVE,FRANK	10/01/02	12/31/02	DISTRICT AIDE	8,420 01
			VINSON,THOMAS R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	12,337 50
			WAGONER,PHYLLIS J	10/01/02	12/31/02	DIRECTOR CONSTITUENT SVC	8,346 99
			WEATHERLY,KATHERINE	10/01/02	12/31/02	LEGISLATIVE ANALYST	9,712 50
						PERSONNEL COMPENSATION TOTALS	170,915.97
		PERSONNEL BENEFITS					
10–31	S7	02304000224		10/01/02	10/31/02	TRANSIT BENEFITS	313.68
11 30	S7	02334000206		11/01/02	11/30/02	TRANSIT BENEFITS	311.65
12–31	S7	02365000185		12/01/02	12/31/02	TRANSIT BENEFITS	316.07
						PERSONNEL BENEFITS TOTALS	941.40
		TRAVEL					
10–03	P1	30R04000002	BUDGET RENT-A-CAR	08/25/02	09/02/02	RENTAL CAR	334.46
10–03	P1	30R04000002	DO	08/20/02	08/24/02	RENTAL CAR	195 55
10–03	P1	30R04000005	CITIBANK GOV CARD SERVICE	08/26/02	09/02/02	R/T AIR DC-OR #0746-GRECO	326.00
10–03	P1	30R04000010	DO	08/20/02	08/30/02	R/T AIR DC-OR #0083-DREHER	326.00
10–03	P1	30R04000015	HON PETER DEFAZIO	08/03/02	08/04/02	LODGING	99.24
10–03	P1	30R04000016	DO	08/21/02	08/21/02	LODGING	112.00
10–03	P1	30R04000017	DO	08/22/02	08/22/02	GASOLINE	15.50
10–03	P1	30R04000018	DO	08/21/02	08/23/02	RENTAL CAR	102.30
10–03	P1	30R04000019	RONALD KRESKEY	08/05/02	08/16/02	MILEAGE	44.51
10–03	P1	30R04000022	DO	08/22/02	09/03/02	MILEAGE	81.77
10–04	P1	30R04000025	BUDGET RENT A CAR OF S OREGON	08/06/02	08/09/02	RENTAL CAR	188.95
10–04	P1	30R04000028	CHRISTINE J CONROY	08/12/02	08/20/02	MILEAGE	163.19
10 04	P1	30R04000012	DAVID M DREHER	08/20/02	08/30/02	GASOLINE (5)	51.96
10 04	P1	30R04000013	DO	08/20/02	08/30/02	MEALS (4)	37.31
10–04	P1	30R04000029	HON PETER DEFAZIO	09/27/02	10/01/02	R/T AIRFARE DC-OR #4272	759.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER A DEFAZIO—Con.								
10-04	P1	30R04000030	DO	09/27/02	09/27/02	RENTAL CAR		88.04
10-04	P1	30R04000031	DO	09/27/02	09/27/02	GASOLINE		4.89
10-04	P1	30R04000032	DO	10/01/02	10/01/02	TAXI FARE		55.00
10-04	P1	30R04000006	KRISTINE GRECO	08/26/02	09/02/02	RENTAL CAR		204.41
10-04	P1	30R04000007	DO	08/27/02	08/30/02	MEALS (5)		62.79
10-04	P1	30R04000008	DO	08/26/02	09/02/02	PARKING FARES (3)		122.95
10-04	P1	30R04000009	DO	08/28/02	09/02/02	GASOLINE		41.90
10-08	P1	30R04000034	KATHERINE A EASTMAN	08/07/02	08/23/02	GASOLINE (3)		47.90
10-08	P1	30R04000038	PENNY L DODGE	08/26/02	09/02/02	MEALS (5)		45.79
10-08	P1	30R04000039	DO	08/27/02	09/02/02	GASOLINE (3)		52.00
10-08	P1	30R04000040	DO	09/02/02	09/02/02	TAXI FARE		32.00
10-08	P1	30R04000041	THOMAS R VINSON	10/03/02	10/03/02	TAXI FARES (2)		17.00
10-09	P1	30R04000043	HON PETER DEFAZIO	10/03/02	10/03/02	AIRFARE DC-OR #5039		1,216.00
10-09	P1	30R04000044	DO	10/06/02	10/06/02	AIRFARE OR-DC #7142		230.00
10-09	P1	30R04000045	DO	10/06/02	10/06/02	TAXI FARE		11.00
10-09	P1	30R04000046	DO	10/01/02	10/03/02	PARKING		18.00
10-15	P1	30R04000049	BUDGET RENT A CAR OF S OREGON	09/20/02	09/20/02	RENTAL CAR		54.16
10-15	P1	30R04000050	CHRISTINE J CONROY	09/12/02	09/12/02	MILEAGE		47.61
10-15	P1	30R04000063	KATHERINE A EASTMAN	07/25/02	07/25/02	TAXI FARE		20.00
10-15	P1	30R04000064	DO	07/22/02	07/25/02	MEALS (6)		49.50
10-15	P1	30R04000048	RONALD KRESKEY	09/13/02	09/28/02	MILEAGE		135.93
10-21	P1	30R04000068	HON PETER DEFAZIO	10/11/02	10/15/02	R/T AIRFARE DC-OR #5864		1,200.00
10-21	P1	30R04000069	DO	10/11/02	10/11/02	TAXI FARES (2)		100.00
10-25	P1	30R04000080	DO	10/18/02	10/18/02	AIRFARE DC-OR #6291		200.00
10-25	P1	30R04000081	DO	10/15/02	10/18/02	PARKING		20.00
10-25	P1	30R04000074	KATHERINE A EASTMAN	09/06/02	09/20/02	MILEAGE		189.06
11-01	P1	30R04000099	FRANK VAN CLEAVE	10/22/02	10/24/02	LODGING		192.06
11-01	P1	30R04000101	DO	10/22/02	10/25/02	MEALS (5)		43.30
11-05	P1	30R04000107	CITIBANK GOV CARD SERVICE	10/23/02	10/27/02	R/T AIR DC-OR #6812-DREHER		318.00
11-05	P1	30R04000108	DAVID M DREHER	10/24/02	10/27/02	GASOLINE		43.17
11-05	P1	30R04000109	DO	10/27/02	10/27/02	TAXI FARE		20.00
11-05	P1	30R04000110	DO	10/25/02	10/25/02	MEALS		4.78
11-06	P1	30R04000114	BUDGET RENT A CAR OF S OREGON	10/03/02	10/04/02	RENTAL CAR		45.00
11-06	P1	30R04000115	CHRISTINE J CONROY	10/25/02	10/28/02	MILEAGE		55.20
11-08	P1	30R04000111	PENNY L DODGE	11/02/02	11/08/02	R/T AIRFARE DC-OR #9145		282.00
11-19	P1	30R04000117	HON PETER DEFAZIO	11/12/02	11/12/02	AIRFARE OR-DC #6290		1,216.00
11-19	P1	30R04000118	DO	11/12/02	11/12/02	TAXI FARE		11.00
12-03	P1	30R04000140	BUDGET RENT-A-CAR	10/23/02	10/27/02	RENTAL CAR		193.68
12-03	P1	30R04000148	DO	11/04/02	11/07/02	RENTAL CAR		113.99
12-03	P1	30R04000148	DO	11/02/02	11/08/02	RENTAL CAR		228.47
12-03	P1	30R04000137	RONALD KRESKEY	10/12/02	11/25/02	MILEAGE		97.64
12-10	P1	30R04000155	CITIBANK GOV CARD SERVICE	11/04/02	11/08/02	R/T AIR DC-OR #8308-DEFAZIO		288.00
12-10	P1	30R04000152	PENNY L DODGE	11/02/02	11/08/02	MEALS (5)		79.85

12-10	P1	3OR04000153	DO	11/02/02	11/08/02	TAXI FARES (2)	60.00
12-10	P1	3OR04000154	DO	11/06/02	11/08/02	GASOLINE	17.90
12-16	P1	3OR04000164	KATHERINE A EASTMAN	09/30/02	10/10/02	MILEAGE	95.91
12-16	P1	3OR04000165	DO	10/22/02	10/22/02	MEALS	8.50
12-16	P1	3OR04000167	RONALD KRESKEY	11/26/02	12/05/02	MILEAGE	142.14
12-19	P1	3OR04000173	CHRISTINE J CONROY	11/05/02	11/07/02	MILEAGE	84.18
12-19	P1	3OR04000170	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE OR-DC #9983-DEFAZIO	200.00
12-19	P1	3OR04000174	HON PETER DEFAZIO	11/15/02	11/15/02	AIRFARE DC-OR #8901	1,057.00
12-19	P1	3OR04000175	DO	11/15/02	11/15/02	TAXI FARE	42.00
12-23	P1	3OR04000193	BUDGET RENT A CAR OF S OREGON	10/22/02	10/25/02	RENTAL CAR	186.72
12-23	P1	3OR04000206	CHRISTINE J CONROY	12/12/02	12/13/02	LODGING	113.36
12-23	P1	3OR04000188	CITIBANK GOV CARD SERVICE	12/15/02	12/20/02	R/T AIR DC-OR #1181-MERALLA	303.00
12-23	P1	3OR04000205	FRANK VAN CLEAVE	12/09/02	12/09/02	MILEAGE	81.42
12-23	P1	3OR04000197	JOELLA STEVENS EWING	12/10/02	12/11/02	MILEAGE	87.05
12-23	P1	3OR04000198	DO	12/10/02	12/11/02	MEALS (5)	60.90
12-30	P1	3OR04000215	RONALD KRESKEY	12/08/02	12/09/02	MILEAGE	142.49
12-30	P1	3OR04000216	DO	12/08/02	12/09/02	MEALS (3)	46.71
12-30	P1	3OR04000217	DO	12/08/02	12/09/02	LODGING	101.47
12-30	P1	3OR04000218	DO	12/12/02	12/12/02	PARKING	18.00
12-31	HV	3A903000285	BUDGET RENT A CAR OF S OREGON	10/22/02	10/25/02	BOC CHANGE 2125 TO 2120	186.72
12-31	HV	3A903000285	DO	10/22/02	10/25/02	BOC CHANGE 2125 TO 2120	186.72
						TRAVEL TOTALS	13,184.56
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3OR04000003	MOBA MEDIA, INC	08/01/02	08/31/02	MEDIA SERVICE	59.00
10-03	P1	3OR04000014	UNITED PARCEL SERVICE	08/17/02	08/23/02	EXPRESS MAIL	58.44
10-03	P1	3OR04000001	WORLDCOM	09/01/02	09/30/02	TOLL FREE PHONE SERVICE	341.45
10-04	P1	3OR04000026	UNITED PARCEL SERVICE	08/10/02	08/16/02	EXPRESS MAIL	35.01
10-04	P1	3OR04000027	DO	08/10/02	08/16/02	EXPRESS MAIL	115.71
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE	432.12
10-08	P1	3OR04000037	VERIZON WIRELESS BELLEVUE	09/19/02	10/18/02	CELL PHONE SERVICE	41.51
10-09	OP	3GSA0702001	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D O TELEPHONE SERVICE	432.12
10-15	P1	3OR04000057	AT&T BROADBAND	09/25/02	10/24/02	EUGENE CABLE SERVICE	41.01
10-15	P1	3OR04000056	AT&T WIRELESS SERVICES	08/12/02	09/11/02	CELL PHONE SERVICE	40.65
10-15	P1	3OR04000055	CHARTER COMMUNICATIONS	09/22/02	10/21/02	ROSEBURG CABLE SERVICE	47.53
10-15	P1	3OR04000060	JANICE C KELLY	09/19/02	09/19/02	MAIL SERVICE	28.26
10-15	P1	3OR04000054	KRISTINE GRECO	08/03/02	09/02/02	PHONE CALLS	75.60
10-15	P1	3OR04000051	UNITED PARCEL SERVICE	09/14/02	09/20/02	EXPRESS MAIL	41.30
10-15	P1	3OR04000052	DO	09/14/02	09/20/02	EXPRESS MAIL	73.67
10-15	P1	3OR04000058	DO	09/07/02	09/13/02	EXPRESS MAIL	80.80
10-15	P1	3OR04000059	DO	09/07/02	09/13/02	EXPRESS MAIL	35.01
10-21	P9	OR0402R0210	INTERNATIONAL PORT OFCOOS BAY	10/01/02	10/31/02	COOS BAY - RENT	310.00
10-21	P9	OR0401R0210	OREGON DEVELOP LTD LIABILITY	10/01/02	10/31/02	EUGENE RENT	3,957.00
10-21	P9	OR0403R0210	PROFESSIONAL REALTY	10/01/02	10/31/02	ROSEBURG-RENT	350.00
10-23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D O TELEPHONE SERVICE	426.87
10-25	P1	3OR04000072	AT&T WIRELESS SERVICES	09/05/02	10/04/02	CELL PHONE SERVICE	14.12
10-25	P1	3OR04000091	CHARTER COMMUNICATIONS	10/22/02	11/21/02	ROSEBURG CABLE SERVICE	47.53
10-25	P1	3OR04000085	MOBA MEDIA, INC	09/01/02	09/30/02	MEDIA SERVICES	65.00
10-25	P1	3OR04000070	QWEST	08/29/02	09/29/02	PHONE SERVICE	137.94
10-25	P1	3OR04000071	DO	09/04/02	10/04/02	PHONE SERVICE	191.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER A DEFAZIO—Con.								
10-25	P1	30R04000086	SMEED SOUND SERVICE, INC	09/01/02	09/30/02	PHONE MAINTENANCE		40.00
10-25	P1	30R04000079	UNITED PARCEL SERVICE	09/28/02	10/04/02	EXPRESS MAIL		41.91
10-25	P1	30R04000082	DO	09/28/02	10/04/02	EXPRESS MAIL		86.03
10-25	P1	30R04000087	DO	09/21/02	09/27/02	EXPRESS MAIL		19.24
10-25	P1	30R04000088	DO	09/21/02	09/27/02	EXPRESS MAIL		77.78
10-25	P1	30R04000090	DO	10/05/02	10/11/02	EXPRESS MAIL		58.43
10-25	P1	30R04000077	VERIZON NORTHWEST	09/04/02	10/04/02	PHONE SERVICE		183.46
10-25	P1	30R04000075	WORLDCOM	10/01/02	10/31/02	TOLL FREE PHONE SERVICE		319.56
10-30	P1	30R04000095	AT&T BROADBAND	10/25/02	11/24/02	EUGENE CABLE SERVICE		41.01
10-30	P1	30R04000092	AT&T WIRELESS SERVICES	08/12/02	09/11/02	CELL PHONE SERVICE		164.15
10-30	P1	30R04000093	DO	09/12/02	10/11/02	CELL PHONE SERVICE		141.31
10-30	P1	30R04000094	DO	09/12/02	10/11/02	CELL PHONE SERVICE		31.47
10-30	P1	30R04000096	DO	07/12/02	08/11/02	CELL PHONE SERVICE		233.31
10-31	S5	02304004671		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		649.85
10-31	S5	02304005109		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5	02304005549		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5	02304005989		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		299.19
11-01	P1	30R04000098	UNITED PARCEL SERVICE	10/12/02	10/18/02	EXPRESS MAIL		143.62
11-01	P1	30R04000106	US CELLULAR	10/14/02	11/13/02	CELL PHONE SERVICE		26.52
11-04	P1	30R04000105	VERIZON WIRELESS BELLEVUE	10/19/02	11/18/02	CELL PHONE SERVICE		39.51
11-06	P1	30R04000116	QWEST	09/29/02	10/29/02	PHONE SERVICE		136.33
11-06	P1	30R04000112	US CELLULAR	09/14/02	10/13/02	CELL PHONE SERVICE		26.46
11-20	P9	OR0402R0211	INTERNATIONAL PORT OFCOOS BAY	11/01/02	11/30/02	COOS BAY - RENT		310.00
11-20	P9	OR0401R0211	OREGON DEVELOP LTD LIABILITY	11/01/02	11/30/02	EUGENE RENT		3,957.00
11-20	P9	OR0403R0211	PROFESSIONAL REALTY	11/01/02	11/30/02	ROSEBURG RENT		350.00
11-26	OP	3GSA090,2001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		433.69
11-27	OP	3GSA100,2001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		423.01
11-30	S5	02334004669		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,155.01
11-30	S5	02334005108		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	02334005549		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5	02334005990		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		364.33
12-03	P1	30R04000130	AT&T WIRELESS SERVICES	10/05/02	11/04/02	CELL PHONE SERVICE		14.12
12-03	P1	30R04000151	DO	10/12/02	11/11/02	CELL PHONE SERVICE		35.13
12-03	P1	30R04000149	CHARTER COMMUNICATIONS	11/22/02	12/21/02	ROSEBURG CABLE SERVICE		47.53
12-03	P1	30R04000123	JANUARY COMMUNICATIONS	11/01/02	11/30/02	RADIO ACTUALITIES		350.00
12-03	P1	30R04000122	MOBA MEDIA, INC.	10/04/02	10/14/02	MEDIA SERVICES		216.50
12-03	P1	30R04000128	POSTMASTER	11/30/02	11/30/03	PO BOX RENTAL		126.00
12-03	P1	30R04000131	QWEST	10/04/02	11/04/02	PHONE SERVICE		188.99
12-03	P1	30R04000138	SMEED SOUND SERVICE, INC.	10/01/02	10/31/02	PHONE MAINTENANCE		40.00
12-03	P1	30R04000120	UNITED PARCEL SERVICE	11/02/02	11/08/02	EXPRESS MAIL		64.30
12-03	P1	30R04000121	DO	11/02/02	11/08/02	EXPRESS MAIL		86.40
12-03	P1	30R04000134	DO	10/26/02	11/01/02	EXPRESS MAIL		53.89
12-03	P1	30R04000135	DO	10/26/02	11/01/02	EXPRESS MAIL		1.11

12-03	P1	30R04000142	DO	10/19/02	10/25/02	EXPRESS MAIL	42.07
12-03	P1	30R04000143	DO	10/19/02	10/25/02	EXPRESS MAIL	186.74
12-03	P1	30R04000146	DO	11/09/02	11/15/02	EXPRESS MAIL	81.25
12-03	P1	30R04000147	DO	11/09/02	11/15/02	EXPRESS MAIL	33.26
12-03	P1	30R04000132	VERIZON NORTHWEST	10/04/02	11/04/02	PHONE SERVICE	175.04
12-03	P1	30R04000125	WORLDCOM	11/01/02	11/30/02	TOLL FREE PHONE SERVICE	281.41
12-10	P1	30R04000160	AT&T BROADBAND	11/25/02	12/24/02	EUGENE CABLE SERVICE	54.26
12-10	P1	30R04000161	AT&T WIRELESS SERVICES	10/12/02	11/11/02	CELL PHONE SERVICE	159.52
12-10	P1	30R04000158	US CELLULAR	11/14/02	12/13/03	CELL PHONE SERVICE	36.82
12-16	P1	30R04000163	QWEST	10/29/02	11/29/02	PHONE SERVICE	136.33
12-19	P1	30R04000178	UNITED PARCEL SERVICE	11/16/02	11/22/02	EXPRESS MAIL	41.01
12-19	P1	30R04000179	DO	11/16/02	11/22/02	EXPRESS MAIL	33.26
12-19	P1	30R04000171	VERIZON WIRELESS BELLEVUE	11/19/02	12/18/02	CELL PHONE SERVICE	47.96
12-20	P9	0R0402R0212	INTERNATIONAL PORT OFCOOS BAY	12/01/02	12/31/02	COOS BAY - RENT	310.00
12-20	P9	0R0401R0212	OREGON DEVELOP LTD LIABILITY	12/01/02	12/31/02	EUGENE-RENT	3,957.00
12-20	P9	0R0403R0212	PROFESSIONAL REALTY	12/01/02	12/31/02	ROSEBURG-RENT	350.00
12-23	P1	30R04000196	ARCH PAGING	12/01/02	11/26/03	PAGER SERVICE	223.32
12-23	P1	30R04000199	MCI WORLDCOM	12/01/02	12/31/02	TOLL FREE PHONE SERVICE	181.75
12-23	P1	30R04000189	QWEST	11/04/02	12/04/02	PHONE SERVICE	191.82
12-23	P1	30R04000190	UNITED PARCEL SERVICE	11/23/02	11/29/02	EXPRESS MAIL	29.36
12-23	P1	30R04000192	DO	11/23/02	11/29/02	EXPRESS MAIL	36.30
12-23	P1	30R04000203	DO	11/30/02	12/06/02	EXPRESS MAIL	43.34
12-23	P1	30R04000204	DO	11/30/02	12/06/02	EXPRESS MAIL	49.11
12-24	P2	HCV0300120	VERIZON WIRELESS	12/12/02	12/12/02	MOTOROLA V60I CELL PHONE (202	199.99
12-24	P2	HCV0300120	DO	12/12/02	12/12/02	HOLSTER FOR V60I, (98314	11.24
12-24	P2	HCV0300120	DO	12/12/02	12/12/02	BATTERY, EXTENDED LITH ION FOR	49.99
12-24	P2	HCV0300120	DO	12/12/02	12/12/02	HEADSET (EAR BUD W/2.5 JACK)	11.24
12-30	P1	30R04000219	AT&T WIRELESS SERVICES	11/05/02	12/04/02	CELL PHONE SERVICE	14.12
12-30	P1	30R04000207	SMEED SOUND SERVICE, INC.	11/01/02	11/30/02	PHONE MAINTENANCE	40.00
12-31	S5	02365004670		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	67.60
12-31	S5	02365005110		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	95.00
12-31	S5	02365005552		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	02365005994		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	118.78
						RENT COMMUNICATION UTILITIES TOTAL	26,188.46
		PRINTING AND REPRODUCTION					
10-08	P1	30R04000042	DAVID L. ANDRUKITIS, INC.	10/03/02	10/03/02	PRINTING AND MAILING SERVICES	58.80
10-09	P1	30R04000047	HON PETER DEFAZIO	10/04/02	10/04/02	PHOTOGRAPHIC SERVICES	6.95
10-15	P1	30R04000062	DAVID L. ANDRUKITIS, INC.	09/24/02	09/24/02	PRINTING AND MAILING SERVICES	24.00
10-15	P1	30R04000065	DO	09/24/02	09/24/02	PRINTING AND MAILING SERVICES	45.00
10-15	P1	30R04000066	DO	09/19/02	09/19/02	PRINTING AND MAILING SERVICES	35.60
10-15	P1	30R04000067	DO	10/08/02	10/08/02	PRINTING AND MAILING SERVICES	27.70
10-18	OP	3GP00902001	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING	22.00
10-25	P1	30R04000078	DAVID L. ANDRUKITIS, INC	10/16/02	10/16/02	PRINTING AND MAILING SERVICES	81.40
10-25	P1	30R04000089	DO	10/22/02	10/22/02	PRINTING AND MAILING SERVICES	83.30
10-30	P2	OSP222650	BETHESDA ENGRAVERS	09/26/02	09/26/02	STATIONERY	298.75
11-04	P1	30R04000102	DAVID L. ANDRUKITIS, INC.	10/29/02	10/29/02	PRINTING AND MAILING SERVICES	132.70
11-06	P1	30R04000113	DO	10/30/02	10/30/02	PRINTING AND MAILING SERVICES	31.15
11-15	P2	OSP22840	BETHESDA ENGRAVERS	10/09/02	10/09/02	STATIONERY	143.00
12-04	P1	30R04000139	AARON DAVIS	11/08/02	11/08/02	PRINTING	1.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER A DEFAZIO—Con.								
12-03	P1	30R04000144	DAVID L. ANDRUKITIS, INC.	10/31/02	10/31/02	PRINTING AND MAILING SERVICES		36.55
12-16	P1	30R04000169	DO	12/09/02	12/09/02	PRINTING AND MAILING SERVICES		21.87
12-30	P1	30R04000208	EVERGREEN FILM SERVICES	11/14/02	11/14/02	FILM PROCESSING		17.77
12-30	P1	30R04000209	DO	11/19/02	11/19/02	FILM PROCESSING		10.06
12-30	P1	30R04000210	DO	11/22/02	11/22/02	FILM PROCESSING		0.65
12-30	P1	30R04000211	DO	11/30/02	11/30/02	FILM PROCESSING		-4.18
							PRINTING AND REPRODUCTION TOTALS	1,074.41
		OTHER SERVICES						
10-03	P1	30R04000020	RONALD KRESKEY	08/05/02	08/16/02	MISCELLANEOUS CHARGES		40.00
10-04	P1	30R04000024	GOLD COAST SECURITY, INC	08/01/02	08/31/02	COOS BAY OFFICE SECURITY		18.00
10-25	P1	30R04000073	ADVANCED TELECOM & SECURITY	11/01/02	11/30/02	ROSEBURG SECURITY MONITORING		24.95
10-25	P1	30R04000076	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	PRESS CLIPPING SERVICE		166.31
10-25	P1	30R04000084	SIMS ELECTRIC, INC	09/03/02	09/03/02	ROSEBURG ELECTRICAL SERVICE		60.58
11-01	P1	30R04000097	GOLD COAST SECURITY, INC	09/01/02	09/30/02	COOS BAY OFFICE SECURITY		18.00
12-03	P1	30R04000124	ADVANCED TELECOM & SECURITY	12/01/02	12/31/02	ROSEBURG SECURITY MONITORING		24.95
12-03	P1	30R04000119	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	CLIPPING SERVICE		180.52
12-03	P1	30R04000133	GOLD COAST SECURITY, INC	10/01/02	10/31/02	COOS BAY OFFICE SECURITY		18.00
12-05	P1	30R04000136	CHEM-DRY OF ROSEBURG	11/08/02	11/08/02	ROSEBURG CARPET CLEANING		69.00
12-19	P1	30R04000180	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	11/30/02	CLIPPING SERVICE		185.91
							OTHER SERVICES TOTALS	806.22
		SUPPLIES AND MATERIALS						
10-03	P1	30R04000004	RJS INDUSTRIAL DISTRIBUTORS	08/22/02	08/22/02	OFFICE SUPPLIES		288.00
10-03	P1	30R04000021	RONALD KRESKEY	07/29/02	07/29/02	SUPPLIES		1.39
10-03	P1	30R04000023	DO	08/22/02	08/22/02	MEAL		7.95
10-04	P1	30R04000011	DAVID M DREHER	08/21/02	08/21/02	OFFICE SUPPLIES		2.95
10-08	P1	30R04000036	GRANTS PASS DAILY COURIER	10/15/02	10/14/03	SUBSCRIPTION		180.00
10-08	P1	30R04000033	KATHERINE A EASTMAN	08/21/02	08/21/02	MEALS		31.00
10-08	P1	30R04000035	DO	08/20/02	08/20/02	OFFICE SUPPLIES		55.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.50
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		29.16
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		36.45
10-15	P1	30R04000061	CRYSTAL FALLS	08/01/02	09/30/02	ROSEBURG BOTTLED WATER		21.50
10-15	P1	30R04000053	STAPLES	08/19/02	08/19/02	OFFICE SUPPLIES		10.75
10-25	P1	30R04000083	JANICE C KELLY	10/01/02	10/31/02	EUGENE BOTTLED WATER		51.50
10-31	S1	02304000233		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		586.53
11-01	P1	30R04000100	FRANK VAN CLEAVE	10/22/02	10/22/02	REFERENCE MATERIAL		104.65
11-04	P1	30R04000104	CULLIGAN WATER CONDITIONING	10/09/02	10/28/02	BOTTLED WATER		14.00
11-04	P1	30R04000103	STAPLES	10/01/02	10/01/02	OFFICE SUPPLIES		90.95
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.50
11-21	C3	NW200232502	DO	10/21/02	10/21/02	BOTTLED WATER		79.74
11-30	S1	02334000231		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		163.91
12-03	P1	30R04000145	LANIER WORLDWIDE, INC.	07/17/02	07/17/02	OFFICE SUPPLIES		448.00
12-03	P1	30R04000129	LASER CARTRIDGE RECYCLING	11/06/02	11/06/02	OFFICE SUPPLIES		669.60

12-03	P1	30R04000150	PHYLLIS J. WAGONER	11/15/02	11/15/02	REFERENCE MATERIAL	37.00
12-03	P1	30R04000126	RJ'S INDUSTRIAL DISTRIBUTORS	11/04/02	11/04/02	OFFICE SUPPLIES	120.00
12-03	P1	30R04000127	ROSEBURG BOOK & STATIONERY	10/01/02	10/01/02	OFFICE SUPPLIES	28.99
12-03	P1	30R04000141	THE WORLD	12/07/02	12/06/03	SUBSCRIPTION	104.00
12-10	P1	30R04000159	CULLIGAN WATER CONDITIONING	11/06/02	11/25/02	BOTTLED WATER	18.50
12-10	P1	30R04000156	LEE NORTHWEST PUBLISHING	12/01/02	11/30/03	SUBSCRIPTION	35.00
12-10	P1	30R04000157	NEW YORK TIMES	11/18/02	11/16/03	SUBSCRIPTION	293.00
12-16	P1	30R04000168	JANICE C KELLY	12/07/02	12/07/02	FOOD AND BEVERAGE	80.25
12-16	P1	30R04000166	UMPQUA POST	12/15/02	12/14/03	SUBSCRIPTION	35.00
12-16	P1	30R04000162	WILLAMETTE STATIONERS	11/07/02	11/07/02	OFFICE SUPPLIES	10.50
12-16	P1	30R04000162	DO	11/05/02	11/05/02	OFFICE SUPPLIES	6.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7086891 11/30/02	11.50
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779401890 11/08/02	29.16
12-19	P1	30R04000177	JANICE C KELLY	12/05/02	12/05/02	OFFICE SUPPLIES	29.99
12-19	P1	30R04000176	UMPQUA FREE PRESS	12/15/02	12/14/03	SUBSCRIPTION	20.00
12-19	P1	30R04000172	WILLAMETTE STATIONERS	11/22/02	11/22/02	OFFICE SUPPLIES	5.70
12-19	P1	30R04000172	DO	11/25/02	11/25/02	OFFICE SUPPLIES	7.88
12-20	P1	30R04000181	RIDGEWELLS CATERING	12/12/02	12/12/02	FOOD & BEVERAGE W/CONSTITUENTS	1,154.41
12-23	P1	30R04000182	CONGRESSIONAL QUARTERLY, INC	11/10/02	11/09/03	SUBSCRIPTION	1,850.00
12-23	P1	30R04000202	DO	12/31/02	12/31/03	SUBSCRIPTION	8,000.00
12-23	P1	30R04000186	LEE NORTHWEST PUBLISHING	12/17/02	12/16/03	SUBSCRIPTION	221.00
12-23	P1	30R04000187	NORTHWEST LABOR PRESS	12/01/02	11/30/03	SUBSCRIPTION	16.75
12-23	P1	30R04000185	THE AMERICAN PROSPECT	12/01/02	11/30/03	SUBSCRIPTION	29.95
12-23	P1	30R04000184	THE NEW ERA	12/01/02	11/30/03	SUBSCRIPTION	33.00
12-23	P1	30R04000201	THE NEWS REVIEW	12/20/02	12/19/03	SUBSCRIPTION	102.99
12-23	P1	30R04000200	THE SPRINGFIELD NEWS	12/21/02	12/20/03	SUBSCRIPTION	32.00
12-23	P1	30R04000183	THE WASHINGTON POST	12/04/02	12/02/03	SUBSCRIPTION	87.36
12-23	P1	30R04000191	WILLAMETTE STATIONERS	11/01/02	11/01/02	OFFICE SUPPLIES	206.82
12-23	P1	30R04000194	XEROX CORP.	11/15/02	11/15/02	OFFICE SUPPLIES	170.00
12-23	P1	30R04000195	DO	11/15/02	11/15/02	OFFICE SUPPLIES	129.00
12-30	P1	30R04000212	JANICE C KELLY	12/14/02	12/14/02	OFFICE SUPPLIES	54.99
12-30	P1	30R04000213	DO	12/18/02	12/18/02	OFFICE EQUIPMENT	412.98
12-30	P1	30R04000214	SOUTH COAST OFFICE SUPPLY	12/11/02	12/11/02	OFFICE SUPPLIES	65.85
12-31	S1	02365000218		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-3.95
						SUPPLIES AND MATERIALS TOTALS	16,331.61
		EQUIPMENT					
10-31	S8	MA000073318		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,971.51
11-30	S8	MA000087390		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,943.69
12-31	S8	MA000102144		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,818.17
						EQUIPMENT TOTALS:	8,733.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,566.07
						OFFICE TOTALS	250,566.07

2002 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,040.79	1,558.53
PERSONNEL COMPENSATION	820,842.19	247,900.19
PERSONNEL BENEFITS	3,695.92	1,026.83
TRAVEL	57,163.66	15,792.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DIANA DEGETTE—Con.							
					RENT, COMMUNICATION, UTILITIES	65,067.55	18,604.01
					PRINTING AND REPRODUCTION	34,429.41	1,685.44
					OTHER SERVICES	20,001.90	365.58
					SUPPLIES AND MATERIALS	29,717.35	3,256.67
					EQUIPMENT	57,997.33	11,147.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,556.10	301,337.01
					OFFICE TOTALS:	1,106,556.10	301,337.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		287.34
11-27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		923.65
12-29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		347.54
					FRANKED MAIL TOTALS		1,558.53
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	10/01/02	10/31/02	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		3,250.00
		DO	11/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		12,479.17
		AUTOBEE,ANDREA K	10/01/02	12/31/02	CONGRESSIONAL AIDE		7,624.99
		BROWN,TERRY ANNE M	10/01/02	12/31/02	SCHEDULER		13,750.00
		CAREY,MICHAEL PAUL	10/01/02	12/31/02	SCHEDULER		12,750.01
		COHEN,LISA B	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		33,070.51
		DIAMOND,GREGORY M	10/01/02	12/31/02	DISTRICT DIRECTOR		27,642.17
		ELDER,MEGAN M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,625.01
		FREED,JOSHUA S	10/01/02	12/31/02	PRESS SECRETARY		17,250.00
		GALL,GRETCHEN	10/01/02	12/31/02	CONGRESSIONAL AIDE		6,000.00
		GOOD,C SHANNON	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,500.00
		GORDEN,SUSAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,500.01
		HALLEN,ANDREA	10/01/02	12/31/02	OFFICE MANAGER		7,000.00
		HUMPHREYS,BENJAMIN J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,250.00
		JACKSON,DAWN P	10/01/02	12/31/02	HEALTH POLICY DIRECTOR/SR LA		17,874.99
		PLEVNIAK STEPHEN L	10/01/02	12/31/02	CONGRESSIONAL EXPO		7,500.00
		PRADO,GERALDINE	11/18/02	12/31/02	SENIOR CONGRESSIONAL AIDE		9,516.67
		SEWELL,JESSICA P	12/16/02	12/31/02	CONGRESSIONAL AIDE		1,041.67
		TRIMBLE,OMARI T	10/01/02	10/17/02	CONGRESSIONAL AIDE		1,275.00
		DO	10/01/02	10/17/02	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,250.00
		WHITE,MARCUS M	10/01/02	12/31/02	OFFICE MANAGER		12,749.99
					PERSONNEL COMPENSATION TOTALS:		247,900.19
PERSONNEL BENEFITS							
10-31	S7 02304000064		10/01/02	10/31/02	TRANSIT BENEFITS		340.44
11-30	S7 02334000058		11/01/02	11/30/02	TRANSIT BENEFITS		343.08
12-31	S7 02365000059		12/01/02	12/31/02	TRANSIT BENEFITS		343.31
					PERSONNEL BENEFITS TOTALS		1,026.83
TRAVEL							
10-11	P1 3C001000011	CITIBANK GOV CARD SERVICE	07/29/02	07/29/02	AIRFARE #8549-COHEN		259.50

10-11	P1	3C001000011	DO	09/21/02	09/21/02	AIRFARE CO-DC #8546-COHEN	321.00
10-11	P1	3C001000011	DO	09/21/02	09/21/02	MEALS-COHEN	18.43
10 21	P1	3C001000012	DO	09/06/02	09/06/02	AIRFARE NY-CO #2179-DEGETTE	223.50
10-21	P1	3C001000012	DO	07/30/02	07/30/02	AIRFARE #8614-DEGETTE	265.00
10-21	P1	3C001000012	DO	09/09/02	09/09/02	AIRFARE #8812-DEGETTE	381.00
10-21	P1	3C001000012	DO	09/12/02	09/12/02	R/T AIR DC-CO #6989-DEGETTE	762.00
10-21	P1	3C001000012	DO	09/19/02	09/19/02	R/T AIR DC-CO #2186-DEGETTE	762.00
10-21	P1	3C001000013	DO	09/03/02	09/03/02	AIRFARE #1694-DEGETTE	47.00
10-21	P1	3C001000013	DO	09/24/02	09/24/02	AIRFARE CO-DC #7577-DEGETTE	381.00
10-21	P1	3C001000013	DO	09/05/02	09/07/02	TRAVEL SUBSISTENCE-DEGETTE	405.40
10-21	P9	C00101L0210	ENTERPRISE FLEET SERVICES	10/01/02	10/31/02	LEASED AUTO	446.95
11-19	P1	3C001000024	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	AIRFARE #2634-DEGETTE	500.00
11-19	P1	3C001000026	DO	10/02/02	10/02/02	AIRFARE DC-CO #5176-DEGETTE	400.00
11-19	P1	3C001000027	DO	10/03/02	10/03/02	AIRFARE CO-DC #3457-DEGETTE	400.00
11-19	P1	3C001000028	DO	10/10/02	10/10/02	R/T AIRFARE DC-CO #8170-DEGETTE	800.00
11-19	P1	3C001000029	DO	10/16/02	10/16/02	AIRFARE DC-CO #7092-DEGETTE	400 00
11-19	P1	3C001000030	DO	10/25/02	10/25/02	GASOLINE-DEGETTE	19.00
11-19	P1	3C001000023	JOSHUA S FREED	10/30/02	10/30/02	TAXI FARE	18.00
11 20	P1	3C001000035	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	AIRFARE CO-DC #2219-COHEN	150.00
11-20	P1	3C001000035	DO	09/18/02	09/18/02	AIRFARE #3031-COHEN	424.00
11-20	P1	3C001000035	DO	10/18/02	10/18/02	AIRFARE DC-CO #9691-CAREY	522 50
11 20	P1	3C001000035	DO	10/18/02	10/18/02	R/T AIRFARE DC-CO #4920-GORDEN	286.00
11 20	P1	3C001000035	DO	09/18/02	10/25/02	TRAVEL SUBSISTENCE-COHEN	511.37
11 20	P9	C00101L0211	ENTERPRISE FLEET SERVICES	11/01/02	11/30/02	LEASED AUTO	446.95
11-21	P1	3C001000034	SUSAN M GORDEN	10/30/02	10/30/02	TAXI FARE	29.00
12-11	P1	3C001000046	SHANNON GOOD	06/11/02	11/21/02	TAXI FARES (16)	125.00
12 12	P1	3C001000044	ANDREA K AUTOBEE	10/28/02	10/31/02	TRAVEL SUBSISTENCE	73.78
12-19	P1	3C001000054	CHRISTOPHER A AREND	02/03/02	02/14/02	TRAVEL SUBSISTENCE	100.59
12-19	P1	3C001000056	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE #5528-COHEN	374 00
12-19	P1	3C001000056	DO	10/18/02	10/18/02	AIRFARE #6332-COHEN	374 00
12-19	P1	3C001000056	DO	10/18/02	10/18/02	AIRFARE #6333-COHEN	374.00
12-19	P1	3C001000056	DO	10/21/02	10/21/02	AIRFARE #6769-COHEN	527 00
12 19	P1	3C001000056	DO	10/29/02	10/29/02	AIRFARE #7176-COHEN	274 00
12-19	P1	3C001000057	DO	10/08/02	10/08/02	AIRFARE #5263-COHEN	374 00
12-19	P1	3C001000057	DO	10/28/02	10/28/02	AIRFARE #2228-COHEN	150.00
12-19	P1	3C001000057	DO	11/06/02	11/06/02	AIRFARE CO-DC #9415-CAREY	100.00
12-19	P1	3C001000057	DO	11/06/02	11/06/02	SERVICE FEE #3862-CAREY	3.00
12-19	P1	3C001000058	DO	10/28/02	10/28/02	CREDIT FOR AIRFARE #2228	-182 00
12-19	P1	3C001000058	DO	10/28/02	11/07/02	TRAVEL SUBSISTENCE	830.28
12-19	P1	3C001000059	DO	10/18/02	10/18/02	AIRFARE #6335-DEGETTE	374.00
12-19	P1	3C001000059	DO	10/18/02	10/18/02	AIRFARE #6336-DEGETTE	374.00
12-19	P1	3C001000059	DO	11/12/02	11/12/02	R/T AIR CO-DC #7364-DEGETTE	800.00
12-19	P1	3C001000060	LISA B COHEN	03/15/02	12/15/02	TAXI FARES (7)	452 45
12 19	P1	3C001000061	DO	02/01/02	12/15/02	MEALS (17)	342.10
12-20	P9	C00101L0212	ENTERPRISE FLEET SERVICES	12/01/02	12/31/02	LEASED AUTO	446.95
12-30	P1	3C001000065	DAWN PATRICE JACKSON	10/30/02	11/06/02	TRAVEL SUBSISTENCE	229 24
12 30	P1	3C001000066	DO	11/17/02	11/19/02	TRAVEL SUBSISTENCE	96.33
						TRAVEL TOTALS.	15,792 32
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	5.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DIANA DEGETTE—Con.								
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		821.15
10–09	P1	3C001000003	POSTMASTER, WASHINGTON, D.C.	06/19/02	06/19/02	STAMPS		102.00
10–10	OP	3GSA0702002	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		810.08
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		22.41
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		16.25
10–11	P1	3C001000009	SPRINT PCS	09/08/02	10/08/02	CELL PHONE SERVICE		33.46
10–11	P1	3C001000007	STEPHEN L PLEVNIAK	10/01/02	10/01/02	PACKAGING		21.70
10–17	P9	C00103R0209	ROC BUILDING SERVICES, LLC	03/01/02	09/30/02	DENVER STORAGE SPACE		462.00
10–21	P9	C00102R0210	DOWNING STREET ASSOCIATES	10/01/02	10/31/02	DENVER - RENT		2,761.60
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		6.05
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		22.62
10–21	P1	3C001000015	POSTMASTER, WASHINGTON, D.C.	07/24/02	07/24/02	STAMPS		111.00
10–21	P1	3C001000016	DO	08/12/02	08/12/02	POSTAGE		1.60
10–21	P1	3C001000017	DO	07/10/02	07/10/02	STAMPS		46.00
10–21	P9	C00103R0210	ROC BUILDING SERVICES, LLC	10/01/02	10/31/02	DENVER STORAGE SPACE		66.00
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		812.41
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		54.24
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		27.76
10–30	HV	3A901000017		09/25/02	09/25/02	HIR GRAPHICS (TRANSFER)		60.00
10–31	S5	02304004271		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		158.35
10–31	S5	02304004672		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		187.82
10–31	S5	02304005110		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		128.00
10–31	S5	02304005550		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		168.00
10–31	S5	02304005990		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		918.24
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		10.59
11–01	CB	FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		23.77
11–05	P1	3C001000019	SPRINT PCS	10/09/02	11/08/02	CELL PHONE SERVICE		32.27
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		5.22
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		22.84
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		5.63
11–19	P1	3C001000022	AT&T BROADBAND	10/01/02	10/31/02	DISTRICT CABLE SERVICE		57.09
11–19	P1	3C001000031	DO	11/01/02	11/30/02	DISTRICT CABLE SERVICE		57.09
11–20	P9	C00102R0211	DOWNING STREET ASSOCIATES	11/01/02	11/30/02	DENVER - RENT		2,761.60
11–20	P9	C00103R0211	ROC BUILDING SERVICES LLC	11/01/02	11/30/02	DENVER STORAGE SPACE		66.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		9.62
11–22	P1	3C001000036	SPRINT PCS	11/09/02	12/08/02	DISTRICT CELL PHONE SERVICE		62.28
11–26	OP	3GSA0902003	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		797.88
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		25.76
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		757.51
11–30	S5	02334004268		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		158.35
11–30	S5	02334004670		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		283.03
11–30	S5	02334005109		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		128.00
11–30	S5	02334005550		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		168.00

11-30	S5	02334005991		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	834.39
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	16.52
12-04	P1	3C001000039	POSTMASTER, WASHINGTON, D.C.	10/24/02	10/24/02	STAMPS	148.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	106.44
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	10.79
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	18.53
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	10.38
12-18	P1	3C001000050	AT&T BROADBAND	12/01/02	12/31/02	CABLE SERVICE	57.09
12-20	P9	C00102R0212	DOWNING STREET ASSOCIATES	12/01/02	12/31/02	DENVER - RENT	2,761.60
12-20	P9	C00103R0212	ROC BUILDING SERVICES, LLC	12/01/02	12/31/02	DENVER STORAGE SPACE	66.00
12-20	P2	HCV0201379	VERIZON WIRELESS	10/28/02	10/28/02	ANTENNAE (V60)	7.49
12-31	S5	02365004268		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	158.35
12-31	S5	02365004671		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	93.22
12-31	S5	02365005111		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	128.00
12-31	S5	02365005553		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	168.00
12-31	S5	02365005995		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	651.39
12-31	P1	3C001000067	POSTMASTER, WASHINGTON, D.C.	12/10/02	12/10/02	POSTAGE	111.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,604.01
		PRINTING AND REPRODUCTION					
10-11	P1	3C001000011	CITIBANK GOV CARD SERVICE	09/25/02	09/25/02	PHOTOGRAPHIC SERVICES-COHEN	14.79
10-11	P1	3C001000008	DAVID L. ANDRUKITIS, INC.	10/01/02	10/01/02	BUSINESS CARDS-GORDEN	40.00
10-18	OP	3GP00902001	PUBLIC PRINTER	07/25/02	07/25/02	PRINTING	60.00
10-21	P1	3C001000010	DAVID L. ANDRUKITIS, INC.	09/24/02	09/24/02	BUSINESS CARDS-HALLEN	33.50
11-05	P1	3C001000021	BC PRINTING	06/19/02	06/19/02	PRINTING	1,207.00
11-19	P1	3C001000032	DAVID L. ANDRUKITIS, INC.	11/05/02	11/05/02	PRINTING	40.00
12-11	P1	3C001000048	COMPLETE BUSINESS SYSTEMS	11/02/02	12/01/02	COPIER OVERAGES	111.20
12-18	P1	3C001000051	DAVID L. ANDRUKITIS, INC.	12/10/02	12/10/02	BUSINESS CARDS-MEMBER & COHEN	150.00
12-19	P1	3C001000052	CHRISTOPHER A AREND	03/19/02	03/19/02	COPYING	25.73
12-19	P1	3C001000053	DO	05/28/02	05/28/02	COPYING	3.22
						PRINTING AND REPRODUCTION TOTALS	1,685.44
		OTHER SERVICES					
10-03	P1	3C001000001	ADT / ALERT CENTRE	10/01/02	10/31/02	SECURITY SERVICE	30.99
11-05	P1	3C001000018	COLORADO PRESS SERVICE	09/27/02	09/27/02	CLIPPING SERVICE	102.60
12-10	P1	3C001000040	DO	11/26/02	11/26/02	CLIPPING SERVICE	96.20
12-11	P1	3C001000047	ADT / ALERT CENTRE	12/01/02	12/31/02	SECURITY SERVICE	30.99
12-11	P1	3C001000049	COLORADO PRESS SERVICE	10/25/02	10/25/02	CLIPPING SERVICE	104.80
						OTHER SERVICES TOTALS:	365.58
		SUPPLIES AND MATERIALS					
10-03	P1	3C001000002	ENTERPRISE FLEET SERVICES	04/10/02	04/10/02	LICENSE RENEWAL	204.55
10-03	OP	3C001000001	GENERAL SERV ADMINISTRATION	08/31/02	08/31/02	OFFICE SUPPLIES	263.20
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	62.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	62.00
10-21	P1	3C001000013	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	OFFICE COFFEE-DEGETTE	15.90
10-21	P1	3C001000014	DEEP ROCK	09/13/02	09/30/02	BOTTLED WATER SERVICE	36.35
10-31	S1	02304000089		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	259.90
11-07	P1	3C001000020	SAFEWAY INC	05/31/02	05/31/02	FOOD	14.24
11-07	P1	3C001000020	DO	06/20/02	06/20/02	FOOD	7.26
11-07	P1	3C001000020	DO	07/11/02	07/11/02	FOOD	7.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DIANA DEGETTE—Con.								
11–19	P1	3C001000025	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	OFFICE SUPPLY-DEGETTE		26.85
11–19	OP	3C001000002	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	OFFICE SUPPLIES		263.20
11–19	OP	3C001000003	DO	09/20/02	09/20/02	OFFICE SUPPLIES		58.53
11–19	OP	3C001000004	DO	10/20/02	10/20/02	OFFICE SUPPLIES		299.35
11–22	P1	3C001000037	CAMPAIGNS & ELECTIONS	11/01/02	10/01/03	SUBSCRIPTION		52.82
11–22	P1	3C001000038	TERRY ANNE M BROWN,	11/16/02	11/16/02	FOOD AND BEVERAGE		11.60
11–30	S1	02334000087		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		447.50
12–10	P1	3C001000043	DEEP ROCK	11/08/02	11/30/02	BOTTLED WATER SERVICE		51.31
12–10	P1	3C001000041	DENVER BUSINESS JOURNAL	11/01/02	11/01/02	SUBSCRIPTION		80.73
12–10	P1	3C001000042	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION		82.94
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7091237 11/30/02		13.99
12–18	C1	NW200235201	DO	11/12/02	11/12/02	BW 1779811361 11/12/02		42.14
12–19	P1	3C001000055	CHRISTOPHER A AREND	08/21/02	08/21/02	OFFICE SUPPLIES		28.93
12–19	P1	3C001000059	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	OFFICE COFFEE		15.90
12–19	P1	3C001000059	DO	11/26/02	11/26/02	OFFICE COFFEE		26.85
12–19	P1	3C001000062	LISA B COHEN	12/15/02	12/15/02	REFERENCE MATERIAL		10.49
12–19	P1	3C001000063	DO	12/13/02	12/13/02	OFFICE SUPPLIES		149.99
12–30	OP	3C001000005	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES		139.62
12–31	S1	02365000079		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		506.56
						SUPPLIES AND MATERIALS TOTALS:		3,256.67
		EQUIPMENT						
10–31	S8	MA000074456		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,360.10
10–31	S8	PL000083794		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		256.25
11–30	S8	MA000091264		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,360.10
11–30	S8	PL000097728		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		256.25
12–31	S8	MA000102750		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,410.10
12–31	S8	MA000102751		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		50.00
12–31	S8	MA000102752		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		50.00
12–31	S8	MA000102753		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		50.00
12–31	S8	MA000102754		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		48.39
12–31	S8	MA000102755		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		50.00
12–31	S8	PL000111375		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		256.25
						EQUIPMENT TOTALS:		11,147.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,337.01
						OFFICE TOTALS:		301,337.01
2001 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10–24	P1	3C001000004	DAWN PATRICE JACKSON	05/23/01	05/24/01	LODGING		194.00
10–24	P1	3C001000005	DO	05/23/01	08/13/01	TRAVEL SUBSISTENCE		220.54
10–24	P1	3C001000006	DO	04/17/01	05/30/01	RENTAL CAR		264.80
						TRAVEL TOTALS		679.34

SUPPLIES AND MATERIALS

12 02	CO	Z6165152E	BRADLEY DANIEL HUERTA	09/19/01	09/19/01	CANCELED CHECK - STALE DATED	–48.18
						SUPPLIES AND MATERIALS TOTALS:	–48.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	631.16
						OFFICE TOTALS:	631.16

2002 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,918.66	2,263.51
PERSONNEL COMPENSATION	828,190.82	206,134.70
PERSONNEL BENEFITS	2,493.61	571.16
TRAVEL	31,194.92	7,984.18
RENT, COMMUNICATION, UTILITIES	96,196.38	24,192.45
PRINTING AND REPRODUCTION	230.59	133.10
OTHER SERVICES	4,090.95	1,430.95
SUPPLIES AND MATERIALS	58,898.61	36,269.27
EQUIPMENT	57,926.90	26,459.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,141.44	305,439.07
OFFICE TOTALS:	1,085,141.44	305,439.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	902.83
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	1,054.28
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	306.40
						FRANKED MAIL TOTALS	2,263.51

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/COUNSEL	25,257.50
AROUCA,KIM A	10/01/02	12/31/02	STAFF ASSISTANT	7,472.75
BLANKENSHIP,HELEN ANN	10/01/02	12/31/02	STAFF ASSISTANT	9,749.99
BRODERICK,STEVEN D	10/01/02	12/31/02	LEGISLATIVE AIDE	11,055.24
BURNETT,LAURIE S	10/01/02	12/31/02	STAFF ASSISTANT	9,538.76
CALLAHAN,CORINNE J	10/01/02	12/31/02	REGIONAL REPRESENTATIVE	18,499.99
CARR,JULIE J	10/01/02	12/31/02	SENIOR LEGISLATION ASSISTANT	11,865.50
FOREST,MARK R	10/01/02	12/31/02	REGIONAL REPRESENTATIVE	25,451.24
FORNI,BRIAN JOSEPH	10/01/02	12/31/02	STAFF ASSISTANT	6,499.99
GAUTHIER,GISELE	11/04/02	12/31/02	PART-TIME EMPLOYEE	3,350.00
ISSOKSON,LOUISE S	11/01/02	12/31/02	PART-TIME EMPLOYEE	4,916.67
DO	10/01/02	10/31/02	STAFF ASSISTANT	3,185.08
KALAITZIDIS,ANESTIS	10/01/02	12/31/02	STAFF ASSISTANT	11,555.24
SCHWADRON,STEVEN CLARK	10/01/02	12/31/02	CHIEF OF STAFF/PRESS SECRETARY	36,306.51
STAMMERMAN,CLIFFORD A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,555.24
STEBBINS,HANNAH P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,875.00
			PERSONNEL COMPENSATION TOTALS	206,134.70

PERSONNEL BENEFITS

10–31	S7	02304000135		10/01/02	10/31/02	TRANSIT BENEFITS	188.55
11–30	S7	02334000126		11/01/02	11/30/02	TRANSIT BENEFITS	191.19
12–31	S7	02365000119		12/01/02	12/31/02	TRANSIT BENEFITS	191.42
						PERSONNEL BENEFITS TOTALS:	571.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM D. DELAHUNT—Con.								
		TRAVEL						
10 04	P1	3MA10000006	CITIBANK GOV CARD SERVICE	08/16/02	09/14/02	RENTAL CAR-DELAHUNT		813 75
10–04	P1	3MA10000006	DO	09/24/02	09/26/02	PARKING-DELAHUNT		66.00
10 04	P1	3MA10000006	DO	10/01/02	10/01/02	AIRFARE MA-DC #7401-DELAHUNT		192.50
10–04	P1	3MA10000009	DO	10/02/02	10/02/02	R/T AIR MA-DC #4462-FOREST		286.50
10 04	P1	3MA10000009	DO	10/04/02	10/04/02	R/T AIR MA-DC #5021-FOREST		366 50
10 04	P1	3MA10000009	DO	09/24/02	09/24/02	AIRFARE DC-MA #2590-DELAHUNT		150.50
10 04	P1	3MA10000008	HON. WILLIAM DELAHUNT	09/24/02	10/01/02	TAXI FARES (3)		35.00
10 04	P1	3MA10000008	DO	09/26/02	09/26/02	TOLL		3.00
10–04	P1	3MA10000001	KIM AROUCA	04/26/02	09/12/02	MILEAGE		145.95
10 04	P1	3MA10000002	DO	07/23/02	07/23/02	TOLL		3.00
10 04	P1	3MA10000007	MARK R FOREST	08/01/02	08/13/02	TAXI FARES (2)		32.00
10–15	P1	3MA10000010	BRIAN FORNI	09/20/02	09/27/02	MILEAGE		65 70
10–15	P1	3MA10000014	DO	09/20/02	09/27/02	PARKING		30.00
10 15	P1	3MA10000015	DO	09/20/02	09/20/02	TOLLS (2)		9.00
10 15	P1	3MA10000011	CITIBANK GOV CARD SERVICE	09/08/02	09/08/02	LODGING DELAHUNT		159 54
10–15	P1	3MA10000011	DO	09/13/02	09/13/02	GAS FOR RENTAL CAR-DELAHUNT		21.60
10–15	P1	3MA10000011	DO	09/13/02	09/14/02	LODGING-DELAHUNT		197.46
10 15	P1	3MA10000013	DO	10/06/02	10/06/02	AIRFARE MA-DC #1496-DELAHUNT		142.50
10 15	P1	3MA10000013	DO	10/03/02	10/03/02	AIRFARE DC-MA #3854-DELAHUNT		144 00
10 15	P1	3MA10000019	HON. WILLIAM DELAHUNT	10/06/02	10/06/02	TAXI FARE		14 00
10–15	P1	3MA10000018	MARK R FOREST	10/02/02	10/02/02	TAXI & BUS FARES (4)		66.00
10–21	P1	3MA10000022	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DC-MA #5536-DELAHUNT		194.00
10–21	P1	3MA10000023	HON. WILLIAM DELAHUNT	10/09/02	10/09/02	TAXI FARES (2)		17.00
10–31	P1	3MA10000025	ANESTIS KALAITZIDIS	09/19/02	10/10/02	MILEAGE		86.51
10–31	P1	3MA10000028	CAPE AIR	10/02/02	10/02/02	AIR TRAVEL		283.00
10–31	P1	3MA10000024	CITIBANK GOV CARD SERVICE	09/14/02	10/13/02	RENTAL CAR-DELAHUNT		813.75
10–31	P1	3MA10000032	DO	10/01/02	10/03/02	PARKING-DELAHUNT		66.00
10–31	P1	3MA10000032	DO	10/12/02	10/12/02	GAS FOR RENTAL CAR-DELAHUNT		22.00
10 31	P1	3MA10000033	HON. WILLIAM DELAHUNT	10/03/02	10/11/02	TAXI FARES (3)		83.00
10–31	P1	3MA10000033	DO	10/03/02	10/15/02	TOLLS (2)		6.00
10 31	P1	3MA10000034	MARK R FOREST	10/04/02	10/04/02	TAXI FARES (2)		30.00
10–31	P1	3MA10000035	DO	10/14/02	10/14/02	AIR TRAVEL		129 75
11–27	P1	3MA10000046	ANESTIS KALAITZIDIS	10/17/02	11/07/02	MILEAGE		85.78
11–27	P1	3MA10000041	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE MA-DC #7683-DELAHUNT		118.50
11–27	P1	3MA10000045	DO	10/19/02	10/19/02	GAS FOR RENTAL CAR-DELAHUNT		20.00
11–27	P1	3MA10000042	HON WILLIAM DELAHUNT	11/11/02	11/15/02	TAXI FARES (6)		44 00
11–27	P1	3MA10000044	DO	11/15/02	11/15/02	TAXI FARES (2)		20.60
11–27	P1	3MA10000044	DO	10/25/02	10/26/02	TOLLS (2)		6.00
11–27	P1	3MA10000047	DO	10/22/02	10/22/02	PARKING		5.00
11 27	P1	3MA10000043	MARK D AGRAST	11/15/02	11/15/02	TAXI FARES (2)		12.00
11–27	P1	3MA10000048	MARK R FOREST	11/01/02	11/01/02	PARKING		14.00
12–02	P1	3MA10000059	CAPE AIR	10/31/02	10/31/02	AIR TRAVEL		129.75

12 02	P1	3MA10000056	CITIBANK GOV CARD SERVICE	10/14/02	11/13/02	RENTAL CAR	813.75
12 10	P1	3MA10000061	BRIAN FORNI	10/27/02	11/23/02	MILEAGE	139.80
12 10	P1	3MA10000060	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-MA #8959-DELAHUNT	144.00
12–10	P1	3MA10000060	DO	12/02/02	12/02/02	AIRFARE MA-DC #2195-DELAHUNT	192.50
12–10	P1	3MA10000060	DO	11/18/02	11/18/02	PARKING-DELAHUNT	27.00
12-10	P1	3MA10000072	DO	11/30/02	11/30/02	GAS FOR RENTAL CAR-DELAHUNT	25.71
12 10	P1	3MA10000073	DO	11/17/02	11/17/02	GAS FOR RENTAL CAR-DELAHUNT	25.01
12–10	P1	3MA10000069	CORINNE J. YOUNG	07/22/02	11/13/02	MILEAGE	277.42
12–10	P1	3MA10000070	DO	09/17/02	10/16/02	TAXI FARES (3)	30.00
12 10	P1	3MA10000071	HON. WILLIAM DELAHUNT	12/02/02	12/02/02	TAXI FARES (3)	33.00
12–10	P1	3MA10000074	DO	11/15/02	11/15/02	TOLL	3.00
12–13	P1	3MA10000079	ANESTIS KALAITZIDIS	11/13/02	12/12/02	MILEAGE	174.11
12–13	P1	3MA10000081	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	AIRFARE DC-MA #9962-DELAHUNT	144.00
12-13	P1	3MA10000081	DO	12/09/02	12/09/02	AIRFARE MA-DC #2750-DELAHUNT	142.50
12–13	P1	3MA10000083	HON. WILLIAM DELAHUNT	12/03/02	12/09/02	TAXI FARES (2)	29.00
12 13	P1	3MA10000083	DO	12/03/02	12/03/02	TOLL	3.00
12–13	P1	3MA10000082	MARK D AGRAST	12/02/02	12/02/02	TAXI FARES (2)	12.00
12–16	P1	3MA10000084	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	PARKING-DELAHUNT	31.00
12–16	P1	3MA10000084	DO	12/02/02	12/03/02	PARKING-DELAHUNT	44.00
12–30	P1	3MA10000095	CAPE AIR	11/13/02	11/13/02	AIR TRAVEL	79.00
12–30	P1	3MA10000088	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	AIRFARE DC-MA #0983-DELAHUNT	144.00
12–30	P1	3MA10000088	DO	12/12/02	12/15/02	R/T AIRFARE MA-FL #0580-DELAHUNT	242.50
12–30	P1	3MA10000090	KIM AROUCA	11/22/02	12/09/02	MILEAGE	85.74
12–30	P1	3MA10000094	MARK R FOREST	12/16/02	12/16/02	FERRY FARE	11.00
						TRAVEL TOTALS	7,984.18
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3MA10000003	AT&T BROADBAND	10/01/02	10/31/02	CABLE SERVICE	49.16
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	8.22
10–04	P1	3MA10000004	VERIZON WIRELESS	09/17/02	10/16/02	CELL PHONE SERVICE	161.30
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/06/02	09/06/02	OVERNIGHT MAIL	5.90
10–15	P1	3MA10000012	VERIZON PENNSYLVANIA INC	08/25/02	09/24/02	DISTRICT PHONE SERVICE	502.04
10–15	P1	3MA10000016	DO	08/25/02	09/24/02	DISTRICT PHONE SERVICE	47.81
10–15	P1	3MA10000017	DO	08/29/02	09/28/02	DISTRICT PHONE SERVICE	26.78
10–21	P9	MA1001R0210	CAREY COMMERCIAL	10/01/02	10/31/02	HYANNIS - RENT	2,000.00
10–21	P9	MA1002R0210	DANIEL JAMES REALTY TRUST	10/01/02	10/31/02	QUINCY - RENT	3,252.37
10–21	P1	3MA10000021	STEVEN CLARK SCHWADRON	10/14/02	10/14/02	PHONE EQUIPMENT	26.24
10 30	HV	3A901000017		09/06/02	09/06/02	HIR GRAPHICS (TRANSFER)	60.00
10 31	S5	02304004272		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.83
10–31	S5	02304004673		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	651.13
10–31	S5	02304005111		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	99.00
10–31	S5	02304005551		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	149.00
10–31	S5	02304005991		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	492.11
10–31	P1	3MA10000030	VERIZON PENNSYLVANIA INC	09/13/02	10/12/02	DISTRICT PHONE SERVICE	219.87
10–31	P1	3MA10000027	VERIZON WIRELESS	10/06/02	11/05/02	CELL PHONE SERVICE	360.00
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	22.22
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	13.98
11 20	P9	MA1001R0211	CAREY COMMERCIAL	11/01/02	11/30/02	HYANNIS - RENT	2,000.00
11 20	P9	MA1002R0211	DANIEL JAMES REALTY TRUST	11/01/02	11/30/02	QUINCY - RENT	3,252.37
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM D. DELAHUNT—Con.								
11-27	P1	3MA10000039	AT&T BROADBAND	11/01/02	11/30/02	CABLE SERVICE		49.16
11-27	P1	3MA10000036	VERIZON PENNSYLVANIA INC	09/25/02	10/24/02	DISTRICT PHONE SERVICE		532.70
11-27	P1	3MA10000038	DO	09/29/02	10/28/02	DISTRICT PHONE SERVICE		26.78
11-27	P1	3MA10000040	DO	09/25/02	10/24/02	DISTRICT PHONE SERVICE		47.70
11-27	P1	3MA10000037	VERIZON WIRELESS	10/17/02	11/16/02	CELL PHONE SERVICE		331.99
11-27	P1	3MA10000055	DO	11/06/02	12/05/02	CELL PHONE SERVICE		253.70
11-30	S5	02334004269		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.83
11-30	S5	02334004671		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		953.09
11-30	S5	02334005110		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		99.00
11-30	S5	02334005551		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		149.00
11-30	S5	02334005992		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		482.17
12-02	P1	3MA10000058	VERIZON PENNSYLVANIA INC	10/13/02	11/12/02	DISTRICT PHONE SERVICE		222.61
12-10	P1	3MA10000068	VERIZON WIRELESS	11/17/02	12/16/02	CELL PHONE SERVICE		135.75
12-13	P1	3MA10000078	AT&T BROADBAND	12/01/02	12/31/02	CABLE SERVICE		49.16
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		183.99
12-13	P1	3MA10000077	VERIZON PENNSYLVANIA INC	10/25/02	11/24/02	DISTRICT PHONE SERVICE		48.19
12-13	P1	3MA10000080	DO	10/29/02	11/28/02	DISTRICT PHONE SERVICE		26.81
12-20	P9	MA1001R0212	CAREY COMMERCIAL	12/01/02	12/31/02	HYANNIS - RENT		2,000.00
12-20	P9	MA1002R0212	DANIEL JAMES REALTY TRUST	12/01/02	12/31/02	QUINCY - RENT		3,252.37
12-30	P1	3MA10000091	VERIZON PENNSYLVANIA INC	10/25/02	11/24/02	DISTRICT PHONE SERVICE		508.30
12-30	P1	3MA10000093	VERIZON WIRELESS	12/06/02	01/05/03	CELL PHONE SERVICE		119.30
12-31	S5	02365004269		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		133.83
12-31	S5	02365004672		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		336.66
12-31	S5	02365005112		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5	02365005554		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		149.00
12-31	S5	02365005996		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		332.92
							RENT, COMMUNICATION, UTILITIES TOTALS	24,192.45
		PRINTING AND REPRODUCTION						
10-30	P2	OSP222717	ACCURATE WORD LLC.	10/01/02	10/01/02	BUSINESS CARDS		72.60
11-30	S3	02334000118		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		32.00
12-13	P1	3MA10000075	ACCURATE WORD LLC	09/20/02	09/20/02	PRINTING		28.50
							PRINTING AND REPRODUCTION TOTALS	133.10
		OTHER SERVICES						
10-21	P1	3MA10000020	MAURIZIO MICHELANGELO	07/01/02	09/30/02	JANITORIAL SERVICES		1,300.00
12-16	P1	3MA10000085	IKON OFFICE SOLUTIONS	11/26/02	11/26/02	EQUIPMENT REPAIR		130.95
							OTHER SERVICES TOTALS:	1,430.95
		SUPPLIES AND MATERIALS						
10-04	P1	3MA10000006	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	FOOD AND BEVERAGE-DELAHUNT		27.00
10-10	P2	OSS222657	ACCUCOM SYSTEMS	09/26/02	09/26/02	CARTRIDGE		152.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.69
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13.99
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		38.75
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		26.50

10 11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	10.00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	10.00
10-31	S1	02304000368		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	913.38
10-31	P1	3MA10000031	MARSHFIELD SCHOOL DEPT	09/12/02	09/12/02	FOOD AND BEVERAGE	150.00
10-31	P1	3MA10000029	VERMONT PURE SPRINGS	09/01/02	09/30/02	BOTTLED WATER	11.00
10-31	P1	3MA10000026	W B MASON CO	09/25/02	09/25/02	OFFICE SUPPLIES	94.88
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	14.69
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER	23.25
11 21	C3	NW200232501	DO	10/11/02	10/11/02	BOTTLED WATER	41.25
11 27	P1	3MA10000050	CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	FOOD AND BEVERAGE	21.00
11-27	P1	3MA10000050	DO	10/23/02	10/23/02	FOOD AND BEVERAGE	60.00
11 27	P1	3MA10000050	DO	10/24/02	10/24/02	FOOD AND BEVERAGE	24.02
11-27	P1	3MA10000054	E & E PUBLISHING LLC	02/28/03	02/27/05	PUBLICATION	1,390.00
11 27	P1	3MA10000051	LEXIS-NEXIS	01/01/03	12/31/04	ON-LINE SERVICE	9,000.00
11 27	P1	3MA10000049	MARK R FOREST	11/01/02	11/01/02	PUBLICATIONS	40.00
11-27	P1	3MA10000052	WEST GROUP	10/01/02	09/30/03	INFORMATION PUBLICATION	2,670.44
11 27	P1	3MA10000053	DO	10/01/02	09/30/03	INFORMATION PUBLICATION	404.00
11 30	S1	02334000364		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	480.78
12-02	P1	3MA10000056	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	FOOD AND BEVERAGE-DELAHUNT	85.00
12-02	P1	3MA10000057	VERMONT PURE SPRINGS	10/31/02	10/31/02	BOTTLED WATER	9.50
12-10	P1	3MA10000060	CITIBANK GOV CARD SERVICE	11/30/02	11/30/02	FOOD AND BEVERAGE-DELAHUNT	142.12
12-10	P1	3MA10000060	DO	11/18/02	11/18/02	FOOD AND BEVERAGE-DELAHUNT	23.00
12-10	P1	3MA10000063	DO	11/29/02	11/29/02	FOOD AND BEVERAGE-DELAHUNT	49.00
12-10	P1	3MA10000063	DO	11/30/02	11/30/02	FOOD AND BEVERAGE-DELAHUNT	57.00
12 10	P1	3MA10000064	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/27/04	PUBLICATION	3,880.00
12-10	P1	3MA10000066	DO	12/02/02	12/20/04	INFORMATION PUBLICATION	11,013.07
12-10	P1	3MA10000062	MEMORIAL PRESS GROUP	01/10/03	01/09/04	PUBLICATION	45.00
12-10	P1	3MA10000065	NATIONAL JOURNAL	11/27/02	01/02/05	PUBLICATIONS	3,198.00
12 10	P1	3MA10000067	W B MASON CO	11/07/02	11/07/02	OFFICE SUPPLIES	316.75
12 13	P1	3MA10000076	COMMUNITY NEWSPAPER CO.	12/06/02	12/05/03	PUBLICATION	24.00
12-16	P1	3MA10000086	W B MASON CO	10/30/02	10/30/02	OFFICE SUPPLIES	121.15
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7082390 11/30/02	13.99
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7117728 11/30/02	13.99
12 18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730937 11/01/02	23.25
12 18	C1	NW200235201	DO	11/04/02	11/04/02	BW 1777378496 11/04/02	18.80
12 18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783664202 11/22/02	34.39
12-20	P1	3MA10000087	HON. WILLIAM DELAHUNT	12/02/02	12/02/02	FOOD AND BEVERAGE	35.00
12 30	P1	3MA10000092	COMPASS GROUP NA	11/23/02	11/23/02	FOOD AND BEVERAGE	201.75
12-30	P1	3MA10000089	THE BROCKTON ENTERPRISE	10/23/02	12/11/02	PUBLICATION	24.90
12 31	S1	02365000349		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,294.00
						SUPPLIES AND MATERIALS TOTALS	36,269.27
		EQUIPMENT					
10 31	S8	MA000075081		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,488.25
11 30	S8	MA000087933		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,488.25
12-16	F2	RW000000957	ACS DESKTOP SOLUTIONS, INC	08/27/02	08/27/02	SOFTWARE - IQ2000 - INTRANET Q	15,995.00
12 31	S8	MA000101686		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,488.25
						EQUIPMENT TOTALS	26,459.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,439.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. WILLIAM D. DELAHUNT—Con							
						OFFICE TOTALS:	305,439.07
2001 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–01 CO	Z6163174E	HANNAH P STEBBINS	07/02/01	07/03/01	CANCELED CHECK - STALE DATED		–19.29
						TRAVEL TOTALS	–19.29
SUPPLIES AND MATERIALS							
12 12 P2	OSM24353	ACS DESKTOP SOLUTIONS, INC	08/27/02	08/27/02	MEMORY		467.00
12 12 P2	OSM24353	DO	08/27/02	08/27/02	SOFTWARE - I059-03332 - MS WOR		1,740.00
12 12 P2	OSM24353	DO	08/27/02	08/27/02	DRIVE		197.00
12–12 P2	OSM24353	DO	08/27/02	08/27/02	MEMORY		66.00
12–12 P2	OSM24353	DO	08/27/02	08/27/02	INSTALLATION		3,523.00
						SUPPLIES AND MATERIALS TOTALS	5,993.00
EQUIPMENT							
12 12 P2	OSM24353	ACS DESKTOP SOLUTIONS, INC.	08/27/02	08/27/02	COMPUTER ACCESSORY		746.00
12 12 P2	OSM24353	DO	08/27/02	08/27/02	SOFTWARE - 805007 - MACROMEDIA		786.00
						EQUIPMENT TOTALS	1,532.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	7,505.71
						OFFICE TOTALS:	7,505.71
2002 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,038.24	3,114.73
					PERSONNEL COMPENSATION	742,713.61	198,604.68
					PERSONNEL BENEFITS	1,599.95	534.51
					TRAVEL	20,132.23	6,948.12
					RENT, COMMUNICATION, UTILITIES	92,374.94	23,027.66
					PRINTING AND REPRODUCTION	33,548.97	3,302.40
					OTHER SERVICES	2,369.00	75.00
					SUPPLIES AND MATERIALS	36,386.04	11,396.46
					EQUIPMENT	44,979.52	11,215.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,048,142.50	258,219.15
					OFFICE TOTALS:	1,048,142.50	258,219.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30 OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		561.77
11–27 OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		1,353.90
12–29 OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		1,199.06
						FRANKED MAIL TOTALS:	3,114.73
PERSONNEL COMPENSATION							
		BARENT,ARTHUR	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,750.00

			BOMBARD,JEFF	10/01/02	12/31/02	OFFICE MANAGER	6,250.00
			CHEYNE,MARILYN C	10/01/02	12/31/02	CASEWORKER	7,500.01
			COSENZA,JENNIFER A	10/01/02	12/31/02	DISTRICT DIRECTOR	14,650.00
			DAVIS,MARLA	10/01/02	11/30/02	CONNECTICUT SCHEDULER	5,500.00
			DELOMA,JILL	10/01/02	12/31/02	CASEWORKER/CONGRESSIONAL AIDE	7,249.99
			DODGE,ALLISON L	10/01/02	12/31/02	OUTREACH COORDINATOR	8,500 00
			FARRELMAN,JOSHUA P	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	11,083.33
			HARRIS,FRANCINE	11/01/02	12/31/02	STAFF ASSISTANT	4,500.00
			DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	174 16
			DO	10/01/02	10/31/02	TEMPORARY EMPLOYEE	1,750.00
			DO	09/01/02	10/31/02	TEMPORARY EMPLOYEE (OVERTIME)	166.59
			LUXEN,ANDREW	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS MNGR	7,500 01
			MANGINI,LOUIS	10/01/02	12/31/02	CASEWORKER	7,750.00
			MEDEROS,LETICIA	12/02/02	12/31/02	LEGISLATIVE ASSISTANT	4,463 89
			MULRY,NANCY I	10/01/02	12/31/02	EXECUTIVE ASSISTANT	15,000.01
			PAPA,GREGORY JAMES	10/01/02	12/31/02	SHARED EMPLOYEE	300.00
			SACCENTE, MARA R	12/01/02	12/31/02	CONNECTICUT SCHEDULER	3,750.00
			SALAY,REBECCA	10/01/02	12/31/02	SHARED EMPLOYEE	300 00
			SKONIECZNY,MICHAEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,625 00
			SWANSON,ERIKA A	10/01/02	12/31/02	OFFICE MANAGER	7,249.99
			WALKLING,SARAH K	10/01/02	10/04/02	SENIOR LEGISLATIVE ASSISTANT	544 44
			DO	10/01/02	10/04/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	680.56
			WEINER,MATTHEW J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,750.01
			WELCH,STANLEY H	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	10 866 67
			WESTBROOK,ELIZABETH ASHLEY	10/01/02	12/31/02	PRESS SECRETARY	13,500.01
			WOODRUFF,RICHARD P	10/01/02	12/31/02	CHIEF OF STAFF	32,250 01
						PERSONNEL COMPENSATION TOTALS	198,604 68
		PERSONNEL BENEFITS					
10–31	S7	02304000070		10/01/02	10/31/02	TRANSIT BENEFITS	130.94
11 30	S7	02334000062		11/01/02	11/30/02	TRANSIT BENEFITS	201 67
12 31	S7	02365000063		12/01/02	12/31/02	TRANSIT BENEFITS	201 90
						PERSONNEL BENEFITS TOTALS	534.51
		TRAVEL					
10–08	P1	3CT03000005	HON. ROSA L. DELAURO	09/17/02	09/17/02	TAXI FARE	15.00
10–08	P1	3CT03000006	JOSHUA P FARRELMAN	09/23/02	09/23/02	TAXI FARE	6.00
10–08	P1	3CT03000007	REBECCA SALAY	09/20/02	09/20/02	TAXI FARE	6.00
10–09	P1	3CT03000015	ALLISON L. DODGE	09/05/02	09/28/02	MILEAGE	116.61
10–09	P1	3CT03000012	ERIKA SWANSON	09/14/02	09/26/02	MILEAGE	38.99
10–09	P1	3CT03000013	DO	09/26/02	09/26/02	PARKING	15.75
10–09	P1	3CT03000016	HON. ROSA L. DELAURO	09/08/02	09/29/02	MILEAGE	241.50
10–09	P1	3CT03000014	JENNIFER A COSENZA	09/13/02	09/24/02	MILEAGE	43.82
10–09	P1	3CT03000011	LOUIS MANGINI	09/08/02	09/30/02	MILEAGE	85.22
10–09	P1	3CT03000010	MARA DAVIS	09/28/02	09/28/02	MILEAGE	28.98
10–09	P1	3CT03000009	STANLEY H WELCH	09/04/02	09/27/02	MILEAGE	51 75
10 15	P1	3CT03000019	CITIBANK GOV CARD SERVICE	07/12/02	07/12/02	TRAIN FARE NY-CT #6918-DELAURO	93.00
10–15	P1	3CT03000019	DO	07/12/02	07/12/02	TRAIN FARE DC-NY #6919-DELAURO	217 00
10 15	P1	3CT03000019	DO	08/01/02	08/02/02	R/T TRAIN CT-DC #8966-DELAURO	570.00
10 15	P1	3CT03000019	DO	09/09/02	09/09/02	AIRFARE NY-DC #9412-DELAURO	318.00
10 15	P1	3CT03000019	DO	09/15/02	09/15/02	TRAIN FARE DC-CT-DELAURO	214.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROSA L DELAURO—Con.								
10-15	P1	3CT03000020	DO	09/04/02	09/04/02	AIRFARE CT-DC #1186-DELAURO		285.00
10-15	P1	3CT03000020	DO	09/23/02	09/23/02	AIRFARE NH-DC #3871-DELAURO		53.50
10-23	P1	3CT03000025	JOSHUA P FARRELMAN	10/03/02	10/03/02	TAXI FARE		6.00
11-25	P1	3CT03000044	ALLISON L. DODGE	10/02/02	10/25/02	MILEAGE		99.71
11-25	P1	3CT03000042	ERIKA SWANSON	10/01/02	10/30/02	MILEAGE		93.50
11-25	P1	3CT03000041	HON. ROSA L. DELAURO	10/01/02	10/25/02	MILEAGE		309.81
11-25	P1	3CT03000043	LOUIS MANGINI	10/02/02	10/21/02	MILEAGE		33.81
11-25	P1	3CT03000049	MARA DAVIS	11/11/02	11/15/02	RENTAL CAR		301.27
11-25	P1	3CT03000050	DO	11/13/02	11/14/02	LODGING FOR 3 STAFF MEMBERS		425.30
11-25	P1	3CT03000051	NANCY I MULRY	11/01/02	11/01/02	TRAIN FARE DC-CT #4335		76.00
11-25	P1	3CT03000052	DO	11/06/02	11/06/02	TRAIN FARE CT-DC #3069		59.20
11-26	P1	3CT03000053	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	TAXI FARE-DELAURO		30.00
11-26	P1	3CT03000053	DO	10/16/02	10/16/02	TRAIN FARE CT-DC #6684-DELAURO		248.00
11-26	P1	3CT03000053	DO	09/27/02	09/27/02	TRAIN FARE DC-CT #4391-DELAURO		248.00
11-26	P1	3CT03000054	DO	09/27/02	09/27/02	TAXI FARE-DELAURO		28.75
11-26	P1	3CT03000054	DO	09/13/02	09/17/02	R/T AIR DC-CT #2853-DELAURO		570.00
11-26	P1	3CT03000054	DO	09/14/02	09/22/02	R/T AIR DC-CT #2854/3466-DELAU		570.00
11-26	P1	3CT03000054	DO	09/20/02	09/20/02	AIRFARE DC-NY #3521-DELAURO		315.00
11-26	P1	3CT03000055	DO	10/01/02	10/01/02	AIRFARE CT-DC #4390-DELAURO		265.00
11-26	P1	3CT03000056	RICHARD P WOODRUFF	11/04/02	11/06/02	R/T AIRFARE DC-NY #7695		86.50
11-26	P1	3CT03000057	DO	11/04/02	11/06/02	RENTAL CAR		139.98
12-16	P1	3CT03000060	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE CT-DC #5009-DELAURO		140.00
12-16	P1	3CT03000060	DO	11/06/02	11/06/02	AIRFARE NY-DC #6186-DELAURO		42.50
12-16	P1	3CT03000060	DO	10/11/02	10/11/02	SERVICE FEE-DELAURO		20.00
12-18	P1	3CT03000068	ALLISON L. DODGE	11/16/02	11/18/02	MILEAGE		29.33
12-18	P1	3CT03000065	ERIKA SWANSON	11/08/02	11/26/02	MILEAGE		176.30
12-18	P1	3CT03000066	DO	11/20/02	11/20/02	PARKING		2.00
12-18	P1	3CT03000067	DO	11/15/02	11/15/02	GAS FOR RENTAL CAR		10.00
12-18	P1	3CT03000071	HON. ROSA L. DELAURO	11/18/02	11/18/02	MILEAGE		54.17
12-18	P1	3CT03000069	JENNIFER A COSENZA	11/11/02	11/11/02	GAS FOR RENTAL CAR		12.00
12-18	P1	3CT03000070	LOUIS MANGINI	11/18/02	11/26/02	MILEAGE		55.20
12-18	P1	3CT03000074	MARILYN C. CHEYNE	11/06/02	11/15/02	MILEAGE		88.67
12-18	P1	3CT03000072	REBECCA SALAY	11/25/02	11/25/02	TAXI FARE		12.00
							TRAVEL TOTALS	6,948.12
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		29.78
10-08	P1	3CT03000002	AT&T	07/09/02	07/09/02	LD PHONE SERVICE		4.82
10-08	P1	3CT03000001	VERIZON WIRELESS	09/03/02	10/02/02	DISTRICT PHONE SERVICE		49.89
10-08	P1	3CT03000001	DO	09/03/02	10/02/02	DISTRICT PHONE SERVICE		49.89
10-09	P1	3CT03000008	COMCAST	10/07/02	11/06/02	CABLE SERVICE		49.51
10-09	P1	3CT03000018	HON. ROSA L. DELAURO	08/25/02	09/09/02	PHONE CALLS		188.37
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		121.91
10-21	CB	FXf021018b	DO	09/30/02	09/30/02	OVERNIGHT MAIL		34.28

10–21	P9	CT0302R0210	MATTHEWS VENTURES	10/01/02	10/31/02	NEW HAVEN - RENT	3,931.36
10–21	P1	3CT03000022	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	58.89
10–21	P1	3CT03000023	DO	10/01/02	10/31/02	PAGER SERVICE	7.11
10–21	P1	3CT03000021	SNET	09/29/02	10/28/02	DISTRICT PHONE SERVICE	576.32
10–21	P1	3CT03000021	DO	09/27/02	10/26/02	DISTRICT INTRASTATE LINE	46.84
10–23	P1	3CT03000027	DO	10/01/02	10/31/02	INTRASTATE INCOME LINE	10.00
10–23	P1	3CT03000026	VERIZON WIRELESS	10/03/02	11/02/02	CELL PHONE SERVICE	49.94
10–23	P1	3CT03000026	DO	10/03/02	11/02/02	CELL PHONE SERVICE	49.94
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	55.03
10–28	P1	3CT03000028	UNITED ILLUMINATING COMPANY	09/11/02	10/10/02	DISTRICT UTILITIES	608.04
10–31	S5	02304004273		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	93.12
10–31	S5	02304004674		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	354.25
10–31	S5	02304005112		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	93 00
10–31	S5	02304005552		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	238.00
10–31	S5	02304005992		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	706.80
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	130.60
11–01	P1	3CT03000031	HON. ROSA L. DELAURO	09/13/02	10/05/02	PHONE CALLS	161.19
11 05	P1	3CT03000032	COMCAST	11/07/02	12/06/02	CABLE SERVICE	49 51
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	54 95
11–15	P1	3CT03000036	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	7.11
11–15	P1	3CT03000037	DO	09/25/02	10/23/02	PAGER SERVICE	58.97
11–15	P1	3CT03000035	SNET	10/27/02	11/26/02	INTRASTATE INCOME LINE	59 59
11 20	P9	CT0302R0211	MATTHEWS VENTURES	11/01/02	11/30/02	NEW HAVEN - RENT	3,931 36
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	11 04
11–25	P1	3CT03000039	SNET	10/29/02	11/28/02	DISTRICT PHONE SERVICE	579.57
11–25	P1	3CT03000040	DO	11/01/02	11/30/02	INTRASTATE INCOME LINE	10.00
11–25	P1	3CT03000047	UNITED ILLUMINATING COMPANY	10/10/02	11/12/02	DISTRICT UTILITIES	446 46
11–25	P1	3CT03000038	VERIZON WIRELESS	11/03/02	12/02/02	DISTRICT CELL PHONE SERVICE	50.21
11–25	P1	3CT03000048	DO	11/03/02	12/02/02	DISTRICT CELL PHONE SERVICE	50.21
11–26	P1	3CT03000053	CITIBANK GOV CARD SERVICE	10/05/02	10/05/02	AIRPHONE CALL-DELAURO	13.47
11–26	P1	3CT03000053	DO	10/05/02	10/05/02	AIRPHONE CALL-DELAURO	8.98
11–26	P1	3CT03000054	DO	10/05/02	10/05/02	AIRPHONE CALL-DELAURO	8.98
11–26	P1	3CT03000058	HON. ROSA L. DELAURO	10/12/02	10/29/02	PHONE CALLS	313.09
11–30	S5	02334004270		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	93.12
11–30	S5	02334004672		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	461.18
11–30	S5	02334005111		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	96.00
11–30	S5	02334005552		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	238.00
11–30	S5	02334005993		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,886.03
11–30	HV	3A903000149	SNET	10/27/02	11/26/02	CHANGE BOC: 2312 TO 2311	59.59
11–30	HV	3A903000149	DO	10/27/02	11/26/02	CHANGE BOC 2312 TO 2311	-59 59
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	28 03
12–10	P1	3CT03000059	COMCAST	12/07/02	01/06/03	CABLE SERVICE	49.51
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	75.44
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	71.81
12–16	P1	3CT03000062	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	7.11
12 16	P1	3CT03000063	DO	12/01/02	12/31/02	PAGER SERVICE	56.45
12-18	P1	3CT03000075	SNET	12/01/02	12/31/02	INTRASTATE INCOME LINE	10 15
12–18	P1	3CT03000075	DO	11/27/02	12/26/02	INTRASTATE INCOME LINE	35.92
12–18	P1	3CT03000075	DO	11/29/02	12/28/02	DISTRICT PHONE SERVICE	589.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROSA L DELAURO—Con.								
12 23	P9	CT0302R0212	MATTHEWS VENTURES	12/01/02	12/31/02	NEW HAVEN - RENT		3,931.36
12 31	S5	02365004270		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		93.12
12 31	S5	02365004673		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		46.93
12 31	S5	02365005113		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		96.00
12–31	S5	02365005555		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		238.00
12–31	S5	02365005997		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,572.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,027.66
		PRINTING AND REPRODUCTION						
10–08	P1	3CT03000003	DAVID L. ANDRUKITIS, INC.	08/25/02	08/25/02	PRINTING OF SCHEDULE CARDS		27.50
10–08	P1	3CT03000004	DO	09/18/02	09/18/02	BUSINESS CARDS-STAFF		100.50
11–25	OP	3GPO1002001	PUBLIC PRINTER	09/17/02	09/17/02	PRINTING		157.00
11 30	S3	02334000053		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		39 60
12–16	P5	2M2867512A	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	SINGLE DROP MASS MAIL		2,935.00
12–31	S3	02365000031		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		42.80
							PRINTING AND REPRODUCTION TOTALS	3,302.40
		OTHER SERVICES						
11–01	P1	3CT03000030	ERIKA SWANSON	10/22/02	10/22/02	CONFERENCE REGISTRATION FEE		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
10–09	P1	3CT03000017	COLISEUM NEWS	09/01/02	09/30/02	DISTRICT NEWSPAPERS		92.45
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		8.00
10 11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		32 39
10 11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		14.50
10 11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		39 64
10 15	C2	NW200228800	BOISE CASCADE	09/16/02	09/16/02	OFFICE SUPPLIES		160.38
10–23	P1	3CT03000024	LEXIS-NEXIS	09/01/02	09/30/02	ON-LINE SERVICE		490.00
10–31	S1	02304000175		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		863.37
11–01	P1	3CT03000029	ERIKA SWANSON	10/24/02	10/24/02	TONER CARTRIDGE		143.93
11–15	P1	3CT03000033	CONGRESSIONAL QUARTERLY, INC	11/23/02	11/23/03	SUBSCRIPTION		1,850.00
11- 15	P1	3CT03000034	SHORE LINE NEWSPAPERS	08/30/03	08/30/05	SUBSCRIPTION		60.00
11–25	P1	3CT03000046	COLISEUM NEWS	10/01/02	10/31/02	DISTRICT NEWSPAPERS		83 90
11 25	P1	3CT03000045	LEXIS-NEXIS	10/01/02	10/31/02	ONLINE SERVICE		490 00
11-30	S1	02334000173		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		280.34
12–16	P1	3CT03000061	COLISEUM NEWS	11/01/02	11/30/02	DISTRICT NEWSPAPERS		89.95
12–16	P1	3CT03000064	LEADERSHIP DIRECTORIES, INC	12/02/02	12/03/03	SUBSCRIPTION		340.00
12–18	P1	3CT03000073	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION		4,900.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7216387 11/30/02		8.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731042 11/01/02		17 89
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065589 11/06/02		46.89
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664301 11/22/02		17.89
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785026715 11/27/02		61.39
12 31	S1	02365000163		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,305.55
							SUPPLIES AND MATERIALS TOTALS:	11,396.46

EQUIPMENT

10-31	S8	MA000073312		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,738.53
11-30	S8	MA000087384		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,738.53
12-31	S8	MA000102551		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,738.53
						EQUIPMENT TOTALS:	11,215.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,219.15
						OFFICE TOTALS:	258,219.15

2001 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-10	P2	OSSPA44380	SOFTWARE SPECTRUM	10/16/01	10/16/01	MS OFFICE 2000 PRO	18.19
11-21	P2	OSSPA45159	CINGULAR INTERACTIVE	01/25/02	01/25/02	CRADLES FOR BLACKBERRY 957	83.98
11-21	P2	OSSPA45159	DO	01/25/02	01/25/02	HANDLING	11.90
						SUPPLIES AND MATERIALS TOTALS	114.07

EQUIPMENT

10-23	F2	RN000000568	CANON USA	02/01/02	02/01/02	FAX MACHINE	907.00
10-23	F2	RN000000568	DO	02/01/02	02/01/02	INSTALLATION	50.00
						EQUIPMENT TOTALS	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071.07
						OFFICE TOTALS:	1,071.07

2002 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,221.81	1,021.01
PERSONNEL COMPENSATION	833,811.43	180,623.98
PERSONNEL BENEFITS	209.71	70.73
TRAVEL	52,758.12	12,465.86
RENT, COMMUNICATION, UTILITIES	56,835.72	14,217.33
PRINTING AND REPRODUCTION	33,040.30	12,769.09
OTHER SERVICES	249.50	74.85
SUPPLIES AND MATERIALS	20,328.58	3,997.16
EQUIPMENT	43,692.38	9,565.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,147.05	234,805.51
OFFICE TOTALS:	1,100,147.05	234,805.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	333.43
11-27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	250.06
12-29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	437.52
						FRANKED MAIL TOTALS:	1,021.01

PERSONNEL COMPENSATION

BEERS,NICOLE S	10/01/02	12/31/02	LEG. COR.	8,500.01
CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE	2,499.99
DURHAM,TRISTIN O	10/01/02	12/31/02	STAFF ASSISTANT	9,500.00
FUNDERBURK,DEANA YOUNG	10/01/02	12/31/02	RESEARCH ASSISTANT	13,750.00
GRELLA,JONATHAN A	10/01/02	10/31/02	PRESS SECRETARY	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS D (TOM) DELAY—Con							
		HENRY HOPE A	11/01/02	12/31/02	LC		6,333.34
		DO	10/01/02	10/27/02	STAFF ASSISTANT		1,791.67
		JAMES,DAVID D	11/04/02	12/31/02	LD		9,708.33
		JONES BEJAMIN	10/01/02	12/31/02	STAFF ASSISTANT		8,375.00
		LOFFREDO,DAWN	10/01/02	12/31/02	SCHEDULER		15,500.01
		LYNCH,CHRISTOPHER DANIEL	10/01/02	11/30/02	LEGISLATIVE ASSISTANT		5,333.34
		MULLEN,EDWARD	10/01/02	12/31/02	DIRECTOR OF INFORMATION TECHNOLOGY		16,749.99
		PRILL,TED R	10/01/02	11/30/02	STAFF ASSISTANT		2,666.66
		DO	10/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)		317.30
		QUINONES,NORMA	10/01/02	12/31/02			14,500.01
		RESLER,KEAGAN T	12/02/02	12/31/02	STAFF ASSISTANT		2,255.56
		SARGENT,TRISTAN D	10/01/02	10/25/02	LEGISLATIVE ASSISTANT		2,361.11
		SCANLAN,ERIC	10/01/02	12/31/02	STAFF ASSISTANT		7,750.01
		THORSEN,CARLYLE	10/01/02	11/30/02	ADMINISTRATIVE ASSISTANT		20,166.66
		TRAVIS,ANN L	10/01/02	12/31/02			27,564.99
						PERSONNEL COMPENSATION TOTALS	180,623.98
	PERSONNEL BENEFITS						
11-30 S7	02334000245		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
						PERSONNEL BENEFITS TOTALS:	70.73
	TRAVEL						
11 15 P1	3TX22000029	BENJAMIN JONES	07/24/02	09/19/02	MILEAGE		73.00
11 15 P1	3TX22000030	DO	09/13/02	09/19/02	MILEAGE		51.10
11 15 P1	3TX22000032	CARLYLE THORSEN	09/12/02	09/16/02	TAXI FARES (3)		22.00
11-15 P1	3TX22000035	DO	11/04/02	11/04/02	TAXI		16.00
11-15 P1	3TX22000036	DO	11/06/02	11/06/02	TAXI		16.00
11 15 P1	3TX22000037	DO	11/06/02	11/06/02	MEALS		9.00
11 15 P1	3TX22000034	CITIBANK GOV CARD SERVICE	10/22/02	11/06/02	R/T AIRFARE DC-TX #6779-MULLEN		651.50
11-15 P1	3TX22000038	DO	11/04/02	11/06/02	RENTAL CAR-THORSEN		182.85
11 15 P1	3TX22000039	DO	11/04/02	11/07/02	R/T AIRFARE DC-TX - THORSEN		489.00
11-15 P1	3TX22000040	DO	11/06/02	11/06/02	GASOLINE-THORSEN		6.50
11 15 P1	3TX22000041	DO	11/04/02	11/04/02	MEAL THORSEN		10.51
11 15 P1	3TX22000042	DO	11/04/02	11/06/02	LODGING THORSEN		185.30
11-15 P1	3TX22000043	DO	09/02/02	09/05/02	RENTAL CAR-DELAY		1,006.65
11-15 P1	3TX22000044	DO	09/03/02	09/05/02	RENTAL CAR-DELAY		33.50
11-15 P1	3TX22000045	DO	09/04/02	09/06/02	AIRFARE DC-TX #0239-DELAY		96.50
11-15 P1	3TX22000046	DO	09/09/02	09/11/02	RENTAL CAR-DELAY		464.06
11-15 P1	3TX22000047	DO	09/10/02	09/10/02	R/T AIRFARE DC-TX #6642-DELAY		611.50
11 15 P1	3TX22000048	DO	09/14/02	09/16/02	AIRFARE R/T DC-HOUS-DC DELAY		611.50
11-15 P1	3TX22000049	DO	09/17/02	09/19/02	RENTAL CAR-DELAY		177.67
11 15 P1	3TX22000050	DO	09/24/02	09/25/02	RENTAL CAR-DELAY		415.84
11 15 P1	3TX22000033	EDWARD MULLEN	09/09/02	09/09/02	R/T AIRFARE DC-TX #2124		611.50
11 15 P1	3TX22000054	NORMA QUINONES	10/11/02	10/11/02	MILEAGE		41.98
11-15 P1	3TX22000056	DO	09/13/02	09/19/02	MILEAGE		51.10

11 15	P1	3TX22000007	TRISTIN O DURHAM	09/18/02	09/21/02	R/T AIRFARE TX-DC #3045	611.50
11 15	P1	3TX22000010	DO	09/18/02	09/20/02	TAXI FARES (3)	22.00
11-15	P1	3TX22000011	DO	08/06/02	10/01/02	MILEAGE	171 19
11-15	P1	3TX22000012	DO	08/06/02	10/01/02	TOLLS (13)	11.00
11 15	P1	3TX22000013	DO	09/18/02	09/21/02	LODGING	378.05
11 15	P1	3TX22000015	DO	09/21/02	09/21/02	PARKING	30.75
11-15	P1	3TX22000016	DO	09/19/02	09/20/02	TAXIS	12.00
11-15	P1	3TX22000018	DO	09/19/02	09/19/02	MEAL	17 00
11 15	P1	3TX22000019	DO	09/20/02	09/20/02	MEAL	4 00
11 19	P1	3TX22000059	CITIBANK GOV CARD SERVICE	10/24/02	11/06/02	R/T AIRFARE DC-TX #3975-GRELLA	651.50
11-19	P1	3TX22000060	DO	10/24/02	11/04/02	LODGING GRELLA	1,260 96
11 19	P1	3TX22000061	DO	10/25/02	10/25/02	PARKING GRELLA	6.00
11-19	P1	3TX22000062	DO	10/24/02	11/06/02	RENTAL CAR-GRELLA	600.12
11 19	P1	3TX22000063	DO	11/05/02	11/05/02	LODGING GRELLA	85.87
12 10	P1	3TX22000081	BENJAMIN JONES	10/21/02	10/24/02	MILEAGE	33.21
12-10	P1	3TX22000082	DO	10/24/02	10/24/02	TOLLS (6)	6.00
12 10	P1	3TX22000073	CARLYLE THORSEN	10/16/02	10/16/02	PARKING	10.00
12 10	P1	3TX22000074	CAROL STATUTO BEVAN	10/22/02	10/23/02	R/T AIRFARE TX-DC #8761	424.50
12-10	P1	3TX22000085	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	RENTAL CAR-DELAY	113.21
12-10	P1	3TX22000085	DO	10/01/02	10/07/02	R/T AIRFARE TX-DC #0321-DELAY	651 50
12-10	P1	3TX22000085	DO	10/07/02	10/07/02	RENTAL CAR-DELAY	171.63
12-10	P1	3TX22000085	DO	10/21/02	10/21/02	AIRFARE TX-DC #3872-DELAY	323.50
12 10	P1	3TX22000069	NORMA QUINONES	10/28/02	11/23/02	MILEAGE	37.23
12 10	P1	3TX22000070	DO	11/23/02	11/23/02	TOLLS (2)	1.00
12-18	P1	3TX22000086	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	R/T AIRFARE TX-DC #2782-DELAY	651 50
12 18	P1	3TX22000086	DO	10/16/02	10/16/02	RENTAL CAR-DELAY	124 61
12 18	P1	3TX22000086	DO	10/21/02	10/21/02	RENTAL CAR-DELAY	221 47
						TRAVEL TOTALS	12,465 86

RENT, COMMUNICATION, UTILITIES

10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	4.76
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	22.11
10-21	P9	TX2201R0210	HSO CORPORATE DRIVE	10/01/02	10/31/02	RENT-CITY OF STAFFORD	3,031.88
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	15 98
10-28	S4	02304001010		09/01/02	09/30/02	RECORDING (TRANSFER)	376 50
10 31	S5	02304004274		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	40 75
10-31	S5	02304004675		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	55.37
10-31	S5	02304005113		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	45.00
10 31	S5	02304005553		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	127 00
10-31	S5	02304005993		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	249.32
11-08	CB	FXf021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	15.82
11-08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	45.60
11 15	P1	3TX22000004	ALLTEL	10/01/02	10/31/02	PHONE LINE	0 52
11 15	P1	3TX22000005	DO	09/01/02	09/30/02	PHONE LINE	1 406 77
11-15	P1	3TX22000057	DO	10/23/02	10/23/02	PHONE LINE	1 065 89
11-15	P1	3TX22000001	BROADCAST NEWS REPORTS	09/01/02	09/30/02	COMMUNICATIONS	75.00
11 15	P1	3TX22000003	DO	08/01/02	08/31/02	COMMUNICATIONS	75.00
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	5.57
11 15	P1	3TX22000023	SOUTHWESTERN BELL TELEPHONE	09/01/02	09/30/02	PHONE SERVICE	13.08
11 15	P1	3TX22000028	DO	10/01/02	10/31/02	PHONE SERVICE	13.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS D (TOM) DELAY—Con.								
11 20	P9	TX2201R0211	HSO CORPORATE DRIVE	11/01/02	11/30/02	RENT-CITY OF STAFFORD		3,031 88
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5.27
11-22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL		37 35
11 30	S5	02334004271		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40 75
11 30	S5	02334004673		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		93.39
11-30	S5	02334005112		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		45 00
11-30	S5	02334005553		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		127 00
11 30	S5	02334005994		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		275.33
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		16 12
12 10	P1	3TX22000079	ALLTEL	11/05/02	11/05/02	DEDICATED LINE DC/HOU		10 00
12-10	P1	3TX22000071	SOUTHWESTERN BELL TELEPHONE	11/01/02	11/30/02	PHONE SERVICE		13 08
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		46.28
12-20	P9	TX2201R0212	HSO CORPORATE DRIVE	12/01/02	12/31/02	RENT-CITY OF STAFFORD		3,031 88
12 31	S5	02365004271		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40 75
12-31	S5	02365004674		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		28.30
12 31	S5	02365005114		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		286.99
12-31	S5	02365005556		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		127 00
12 31	S5	02365005998		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		275.96
						RENT, COMMUNICATION, UTILITIES TOTALS		14,217 33
		PRINTING AND REPRODUCTION						
10-18	OP	3GP00902001	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING		99 00
11-15	P1	3TX22000020	US CAPITOL HISTORICAL SOCIETY	09/25/02	09/25/02	HOUSE CALENDARS		1,500.00
11-30	HV	3A903000148	DO	09/25/02	09/25/02	CHANGE BOC: 2401 TO 2630		-1,500.00
12-06	P2	OSP23074	ACCURATE WORD LLC.	11/04/02	11/04/02	BUSINESS CARDS		25.30
12-16	P5	2M2870003A	AMERICAN MARKETING& PUBLISHING	08/05/02	08/05/02	SINGLE DROP MASS MAIL		12,597.54
12-27	P2	OSP23369	ACCURATE WORD LLC.	12/06/02	12/06/02	BUSINESS CARDS		25 30
12 31	S3	02365000100		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		21.95
						PRINTING AND REPRODUCTION TOTALS:		12,769.09
		OTHER SERVICES						
11-15	P1	3TX22000022	ELECTRONIC SECURITY SERVICE	08/01/02	08/31/02	SECURITY MONITORING		24 95
11-15	P1	3TX22000025	DO	09/01/02	09/30/02	SECURITY MONITORING		24.95
12-10	P1	3TX22000075	DO	10/01/02	10/31/02	SECURITY MONITORING		24.95
						OTHER SERVICES TOTALS		74.85
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.80
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		14.81
10-11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		21.87
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		10 00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		21.30
10-24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)		31.00
10 24	HV	3A901000011		09/25/02	09/25/02	FRAMING (TRANSFER)		50.00
10-31	S1	02304000462		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		271.51
11-15	P1	3TX22000026	ANGLETON TIMES	11/10/02	11/09/03	SUBSCRIPTION		66.00

11-15	P1	3TX22000051	EDUQUEST	10/30/02	10/30/02	OFFICE SUPPLIES	95.90
11-15	P1	3TX22000052	DO	11/06/02	11/06/02	OFFICE SUPPLIES	78.19
11-15	P1	3TX22000058	FORTUNE	10/20/02	10/19/03	SUBSCRIPTION	65.13
11-15	P1	3TX22000006	KATY TIMES	09/27/02	09/26/03	SUBSCRIPTION	25.00
11-15	P1	3TX22000053	NORMA QUINONES	11/07/02	11/07/02	OFFICE SUPPLIES	30.89
11-15	P1	3TX22000055	DO	10/01/02	10/01/02	OFFICE SUPPLIES	22.35
11-15	P1	3TX22000027	TEXAS WEEKLY	10/01/02	09/30/03	SUBSCRIPTION	229.38
11-15	P1	3TX22000021	THE REPORTER NEWS	08/01/02	07/31/03	SUBSCRIPTION	25.00
11-15	P1	3TX22000008	TRISTIN O DURHAM	10/01/02	10/01/02	OFFICIAL LUNCH	15.00
11-15	P1	3TX22000009	DO	09/19/02	09/19/02	MEAL	4.60
11-15	P1	3TX22000014	DO	09/25/02	09/25/02	OFFICIAL LUNCH	30.00
11-15	P1	3TX22000017	DO	08/06/02	08/06/02	OFFICIAL LUNCH	15.00
11-15	P1	3TX22000024	XEROX OMNIFAX	09/07/02	09/07/02	OFFICE SUPPLIES	161.88
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.80
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	14.81
11-21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER	21.87
11-21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER	21.87
11-21	C3	NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER	14.20
11-21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER	-15.00
11-21	C3	NW200232502	DO	11/18/02	11/18/02	FRAMING (TRANSFER)	50.00
11-30	HV	3A901000048		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	368.94
11-30	S1	02334000456		09/25/02	09/25/02	CHANGE BOC 2401 TO 2630	1,500.00
11-30	HV	3A903000148	US CAPITOL HISTORICAL SOCIETY	10/24/02	10/24/02	LUNCHEON	12.00
12-10	P1	3TX22000083	BENJAMIN JONES	11/26/02	11/26/02	OFFICE SUPPLIES	17.75
12-10	P1	3TX22000072	DAVID D JAMES	10/30/02	10/30/02	OFFICE SUPPLIES	85.90
12-10	P1	3TX22000080	EDUQUEST	11/06/02	11/06/02	OFFICE SUPPLIES	78.19
12-10	P1	3TX22000080	DO	12/02/02	12/01/03	SUBSCRIPTION	48.90
12-10	P1	3TX22000084	NATIONAL INFORMATION DATA	11/23/02	11/23/02	FOOD AND BEVERAGE	230.16
12-10	P1	3TX22000066	NORMA QUINONES	11/22/02	11/22/02	FOOD AND BEVERAGE	66.27
12-10	P1	3TX22000067	DO	11/23/02	11/23/02	FOOD AND BEVERAGE	45.90
12-10	P1	3TX22000068	DO	10/23/02	10/22/03	SUBSCRIPTION	71.40
12-10	P1	3TX22000076	PASADENA CITIZEN	11/04/02	11/03/03	SUBSCRIPTION	75.00
12-10	P1	3TX22000077	THE HERALD COASTER	11/30/02	11/30/02	BW K5686943 11/30/02	11.80
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7132659 11/30/02	14.81
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW 1780229033 11/13/02	21.87
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW 9103888989 11/01/02	14.20
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW 9126050062 11/22/02	14.20
12-18	C1	NW200235201	DO	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	96.29
12-31	S1	02365000444				SUPPLIES AND MATERIALS TOTALS	3,997.16
		EQUIPMENT					
10-31	S8	MA000073067		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,088.50
11-15	P1	3TX22000002	HOCKADAY DONATELLI CAMPAIGN	10/08/02	10/08/02	COMPUTER MAINTENANCE	150.00
11-30	S8	MA000087179		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,088.50
12-10	P1	3TX22000078	HOCKADAY DONATELLI CAMPAIGN	10/01/02	10/31/02	COMPUTER MAINTENANCE	150.00
12-31	S8	MA000100979		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,088.50
						EQUIPMENT TOTALS:	9,565.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,805.51
						OFFICE TOTALS:	234,805.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12 02	CO 76165152F	NEW YORK MAGAZINE	07/25/01	07/24/02	CANCELED CHECK - STALE DATED		-46 00
12 10	P1 3TX22000064	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	ON-LINE SERVICE		111 00
12 10	P1 3TX22000065	DO	12/01/01	12/31/01	ON-LINE SERVICE		111 00
					SUPPLIES AND MATERIALS TOTALS:		176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176.00
					OFFICE TOTALS:		176.00
2002 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,771 90	2,325.04
					PERSONNEL COMPENSATION	708,463.74	219,922 27
					TRAVEL	49,988 07	9,149.76
					RENT, COMMUNICATION, UTILITIES	75,668 84	18,905 02
					PRINTING AND REPRODUCTION	57,012 79	3,949 13
					OTHER SERVICES	3,689 04	288 00
					SUPPLIES AND MATERIALS	35,159 24	7,731 97
					EQUIPMENT	44,715 52	13,217 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,469.14	275,488.69
					OFFICE TOTALS:	1,013,469.14	275,488.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		690 52
11-27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		1,335.94
12-29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		298.58
					FRANKED MAIL TOTALS		2,325 04
PERSONNEL COMPENSATION							
		BEAN,THOMAS	10/01/02	12/31/02	LEG CORRESPONDENT		9,750.00
		BLICKENSTAFF,DEBRA	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,500.00
		BOS,LISA M	12/01/02	12/31/02	SHARED EMPLOYEE		2,000 00
		BURR,SUSAN J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,999.99
		COTHRAN,MARK STEPHEN	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,750 00
		DAWKINS,RYAN	10/01/02	12/31/02	STAFF ASSISTANT		8,000 01
		EDWARDS,BENJAMIN	10/01/02	12/31/02	PAID INTERN		1,500 00
		ELLIOTT,JASON T	10/01/02	12/31/02	DISTRICT DIRECTOR		16,250 01
		HOLT,JEFFREY J	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		11,750 01
		HOSKINS,MATTHEW J	10/01/02	12/31/02	CHIEF OF STAFF		23,000.01
		KEESEE,TIMOTHY	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,750 00
		KRIG,NINA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,250 00
		LARA,DANNY T	10/01/02	12/31/02	PRESS SECRETARY		19,250.01
		LONG,KELLY	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		11,750 01

			MYRICK,DEANNE FOLSE	10/01/02	12/31/02	DISTRICT OFFICE MANAGER 12,249.99
			NORMAN,CHERITH A	11/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE 7,333.34
			DO	10/01/02	10/31/02	STAFF ASSISTANT 2,166.67
			ROYAL,CHARLES D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 12,999.99
			ROYAL,SUSANNAH	11/18/02	12/31/02	STAFF ASSISTANT 2,747.23
			SOCHA,CHRISTOPHER M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 11,250.00
			THOMAS,MELISSA J	10/01/02	12/31/02	CONSTITUENT SERVICES REP 8,675.01
			WEAVER,ELLEN E	10/01/02	12/31/02	SCHEDULER 12,999.99
						PERSONNEL COMPENSATION TOTALS 219,922.27
		TRAVEL				
10-08	P1	3SC04000018	CHARLES D ROYAL	09/18/02	09/20/02	TAXI FARES (4) 28.00
10-08	P1	3SC04000006	CITIBANK GOV CARD SERVICE	09/26/02	09/30/02	RENTAL CAR-WEAVER 223.10
10-08	P1	3SC04000006	DO	09/26/02	09/26/02	AIRFARE DC-SC #4290-DEMINT 227.00
10-08	P1	3SC04000006	DO	09/26/02	09/30/02	R/T AIR DC-SC #4128-WEAVER 452.00
10-08	P1	3SC04000006	DO	10/01/02	10/01/02	AIRFARE SC-DC #4490-DEMINT 336.50
10-08	P1	3SC04000006	DO	10/03/02	10/03/02	AIRFARE DC-SC #4971-DEMINT 341.00
10-08	P1	3SC04000001	ELLEN E WEAVER	09/27/02	09/30/02	MEALS (3) 24.05
10-08	P1	3SC04000021	JASON T ELLIOTT	04/10/02	09/26/02	MILEAGE 144.53
10-08	P1	3SC04000022	DO	09/17/02	09/22/02	R/T AIRFARE SC-DC 157.00
10-08	P1	3SC04000024	DO	09/17/02	09/22/02	TAXI FARES (9) 79.00
10-15	P1	3SC04000028	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE SC-DC #4972-DEMINT 278.50
10-15	P1	3SC04000028	DO	10/11/02	10/11/02	AIRFARE DC-SC #5479-DEMINT 341.00
10-15	P1	3SC04000028	DO	10/15/02	10/15/02	AIRFARE SC-DC #5477-DEMINT 336.50
10-15	P1	3SC04000027	ELLEN E WEAVER	09/17/02	10/03/02	MILEAGE 33.58
10-23	P1	3SC04000032	JIM DEMINT	09/06/02	09/26/02	PARKING FARES (4) 115.00
10-23	P1	3SC04000029	MARK STEPHEN COTHRAN	08/23/02	10/08/02	MILEAGE 85.20
10-23	P1	3SC04000030	DO	07/12/02	07/12/02	MEAL 7.50
10-23	P1	3SC04000038	SUSAN J BURR	10/05/02	10/05/02	TAXI FARES (2) 20.00
10-31	P1	3SC04000043	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DC-SC #7690-DEMINT 341.00
10-31	P1	3SC04000046	ELLEN E WEAVER	10/23/02	10/23/02	TAXI FARE 10.00
11-04	P1	3SC04000048	CITIBANK GOV CARD SERVICE	10/28/02	11/03/02	R/T AIR DC-SC #6915-COTHRAN 680.00
11-04	P1	3SC04000050	ELLEN E WEAVER	10/16/02	10/16/02	MEAL 9.81
11-04	P1	3SC04000052	MATT HOSKINS	10/22/02	10/23/02	TAXI FARES (4) 38.00
11-04	P1	3SC04000051	SUSAN J BURR	10/24/02	10/24/02	TAXI FARES (2) 16.00
11-06	P1	3SC04000049	CITIBANK GOV CARD SERVICE	11/01/02	11/06/02	R/T AIR DC-SC #6917-SOCHA 680.00
11-21	P1	3SC04000059	DO	11/15/02	11/15/02	AIRFARE DC-SC #9160-DEMINT 297.00
11-21	P1	3SC04000067	DO	11/13/02	11/13/02	AIRFARE SC-DC #8616-DEMINT 336.50
11-21	P1	3SC04000069	DEANNE FOLSE MYRICK	09/23/02	11/06/02	MILEAGE 109.51
11-21	P1	3SC04000060	HON. JIM DEMINT	10/03/02	10/17/02	PARKING 82.00
11-21	P1	3SC04000065	JASON T ELLIOTT	09/17/02	09/20/02	LODGING 752.28
11-21	P1	3SC04000061	KELLY LONG	09/30/02	10/12/02	MILEAGE 283.97
11-21	P1	3SC04000072	MARK STEPHEN COTHRAN	10/28/02	10/31/02	LODGING 513.78
11-21	P1	3SC04000073	DO	10/29/02	10/29/02	MEALS 19.00
11-21	P1	3SC04000074	DO	11/13/02	11/13/02	PARKING 8.00
11-21	P1	3SC04000075	DO	10/28/02	11/03/02	TAXI FARES (4) 56.25
11-21	P1	3SC04000076	DO	11/11/02	11/12/02	MILEAGE 19.84
11-21	P1	3SC04000068	MELISSA J THOMAS	10/22/02	11/06/02	MILEAGE 142.35
11-27	P1	3SC04000087	ELLEN E WEAVER	11/22/02	11/22/02	PARKING 12.00
11-27	P1	3SC04000083	JASON T ELLIOTT	10/10/02	10/12/02	MILEAGE 63.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM DEMINT—Con.								
12–10	P1	3SC04000097	CITIBANK GOV CARD SERVICE ..	11/27/02	12/03/02	R/T AIRFARE SC-DC #9588-DEMINT		677 50
12–10	P1	3SC04000094	DEANNE FOLSE MYRICK	11/08/02	11/26/02	MILEAGE		79.57
12–10	P1	3SC04000096	ELLEN E WEAVER .	12/02/02	12/02/02	TAXI FARES (2) ..		15.00
12–10	P1	3SC04000098	JIM DEMINT	12/08/02	12/10/02	R/T AIRFARE SC-DC #9915		561.50
12–19	P1	3SC04000104	ELLEN E WEAVER	11/13/02	12/10/02	MILEAGE		29.20
12–19	P1	3SC04000107	JEFFREY J HOLT	12/09/02	12/09/02	MILEAGE		73.37
12–19	P1	3SC04000108	DO	12/09/02	12/09/02	MEALS ..		13 00
							TRAVEL TOTALS	9,149 76
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	3SC04000008	BELL SOUTH .	09/19/02	10/18/02	DISTRICT PHONE SERVICE		22 53
10–08	P1	3SC04000009	DO .	08/23/02	09/22/02	DISTRICT PHONE SERVICE .		320 39
10–08	P1	3SC04000010	DEBRA BLICKENSTAFF	08/26/02	09/19/02	DISTRICT PHONE TOLLS		67 21
10–08	P1	3SC04000011	DO	09/05/02	10/05/02	DISTRICT PHONE SERVICE		30.00
10–08	P1	3SC04000002	DIRECT MAIL SYSTEMS	09/17/02	09/17/02	EXPRESS MAIL		19.71
10–08	P1	3SC04000023	JASON T ELLIOTT	04/10/02	09/06/02	DISTRICT PHONE SERVICE		378.30
10–15	P1	3SC04000026	CHARTER COMUNICATIONS	10/01/02	10/31/02	DISTRICT CABLE SERVICE		19.83
10–15	P1	3SC04000026	DO	10/08/02	11/07/02	DISTRICT CABLE SERVICE		19 83
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		121.89
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		15 19
10–21	P9	SC0401R0210	SPARTANBURG BUS. TECH CTR, LP	10/01/02	10/31/02	SPARTANBURG - RENT .		1,448.33
10–23	P1	3SC04000039	BELL SOUTH	09/04/02	10/03/02	DISTRICT PHONE SERVICE		417 76
10–23	P1	3SC04000040	DO	09/04/02	10/03/02	DISTRICT PHONE SERVICE		401 09
10–23	P1	3SC04000041	DEBRA BLICKENSTAFF	10/05/02	11/05/02	DISTRICT PHONE SERVICE		123 15
10–23	P1	3SC04000042	DO	10/05/02	11/05/02	DISTRICT PHONE SERVICE		30 00
10–23	P1	3SC04000034	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL		29.40
10–23	P1	3SC04000035	DO ...	05/30/02	05/30/02	OVERNIGHT MAIL		25 56
10–23	P1	3SC04000036	DO	05/14/02	05/14/02	OVERNIGHT MAIL		58.00
10–23	S6	SC05332810A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT GREENVILLE		1 395 00
10–30	HV	3A901000017		08/12/02	08/12/02	HIR GRAPHICS (TRANSFER)		3 00
10–30	HV	3A901000017	.....	09/03/02	09/03/02	HIR GRAPHICS (TRANSFER)		119.00
10–30	HV	3A901000017	.	09/09/02	09/09/02	HIR GRAPHICS (TRANSFER)		3.00
10–30	HV	3A901000017	.....	09/09/02	09/09/02	HIR GRAPHICS (TRANSFER)		9.00
10–30	HV	3A901000017	.....	09/11/02	09/11/02	HIR GRAPHICS (TRANSFER)		18.00
10 31	S5	02304004275		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48 50
10–31	S5	02304004676	.....	09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		595 64
10–31	S5	02304005114	.	09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		116 00
10 31	S5	02304005554		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) .		157 00
10–31	S5	02304005994	.....	09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) .		334 08
10 31	P1	3SC04000045	VERIZON WIRELESS	10/14/02	11/13/02	DISTRICT PHONE SERVICE ..		54 84
10–31	P1	3SC04000045	DO	10/14/02	11/13/02	DISTRICT PHONE SERVICE		91.26
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		13 49
11–04	P1	3SC04000047	BELL SOUTH	10/19/02	11/18/02	DISTRICT PHONE SERVICE		43 09
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL .		15 71

11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	30.27
11-15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	19.86
11 19	P1	3SC04000058	BELL SOUTH	09/23/02	10/22/02	DISTRICT PHONE SERVICE	345 54
11 19	P1	3SC04000054	CHARTER COMUNICATIONS	11/08/02	12/07/02	DISTRICT PHONE SERVICE	19.83
11-19	P1	3SC04000055	DEBRA BLICKENSTAFF	09/19/02	10/19/02	DISTRICT PHONE SERVICE	228.68
11 20	P9	SC0401R0211	SPARTANBURG BUS TECH CTR, LP	11/01/02	11/30/02	SPARTANBURG - RENT	1,448.33
11 21	P1	3SC04000070	BELL SOUTH	10/04/02	11/03/02	DISTRICT PHONE SERVICE	417.36
11 21	P1	3SC04000071	DO	10/04/02	11/03/02	DISTRICT PHONE SERVICE	754 31
11-21	P1	3SC04000056	PIEDMONT RUAL TELEPHONE	11/05/02	12/05/02	DISTRICT PHONE SERVICE	24 16
11 21	P1	3SC04000057	PIEDMONT RURAL TELEPHONE	11/05/02	12/05/02	DISTRICT PHONE SERVICE	213 87
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	15 86
11 22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	21 21
11 25	S6	SC05332811A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT GREENVILLE	1,407 00
11 27	P1	3SC04000081	CHARTER COMUNICATIONS	11/14/02	12/21/02	DISTRICT CABLE SERVICE	77.02
11-27	P1	3SC04000084	JASON T ELLIOTT	09/07/02	10/06/02	DISTRICT PHONE SERVICE	212 11
11-27	P1	3SC04000080	JEFFREY J HOLT	10/09/02	11/09/02	DISTRICT PHONE SERVICE	179.30
11-27	P1	3SC04000085	VERIZON WIRELESS	11/14/02	12/13/02	DISTRICT PHONE SERVICE	152.94
11-27	P1	3SC04000086	DO	11/14/02	12/13/02	DISTRICT PHONE SERVICE	119.10
11 30	S5	02334004272		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48 50
11 30	S5	02334004674		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	840.90
11 30	S5	02334005113		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	116.00
11 30	S5	02334005554		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	157.00
11 30	S5	02334005995		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	119 66
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	14.04
12 10	P1	3SC04000089	BELL SOUTH	10/23/02	11/22/02	DISTRICT PHONE SERVICE	344.13
12 10	P1	3SC04000092	DO	11/19/02	12/18/02	DISTRICT PHONE SERVICE	48.14
12 10	P1	3SC04000093	DEBRA BLICKENSTAFF	10/19/02	11/19/02	DISTRICT PHONE SERVICE	296 79
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	17.21
12-12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	37 90
12-13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	45 03
12-16	P1	3SC04000102	PIEDMONT RURAL TELEPHONE	12/05/02	01/05/03	DISTRICT PHONE SERVICE	24 16
12-16	P1	3SC04000102	DO	12/05/02	01/05/03	DISTRICT PHONE SERVICE	62.67
12 19	P1	3SC04000105	BELL SOUTH	11/04/02	12/03/02	DISTRICT PHONE SERVICE	415 97
12 19	P1	3SC04000105	DO	11/04/02	12/03/02	DISTRICT PHONE SERVICE	403 59
12-20	P9	SC0401R0212	SPARTANBURG BUS TECH CTR, LP	12/01/02	12/31/02	SPARTANBURG - RENT	1,448 33
12-31	S5	02365004272		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48 50
12-31	S5	02365004675		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	341 62
12 31	S5	02365005115		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	110.00
12-31	S5	02365005557		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	157 00
12-31	S5	02365005999		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	148.35
12 31	S6	SC05332812A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT GREENVILLE	1,408.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,905 02
		PRINTING AND REPRODUCTION					
10-09	P5	2M2876006A	DAVID L. ANDRUKITIS, INC.	03/13/02	03/13/02	SINGLE DROP MASS MAIL PRINTING	929.50
10-18	OP	3GP00902001	PUBLIC PRINTER	07/25/02	07/25/02	PRINTING	522.00
10-23	P1	3SC04000031	MARK STEPHEN COTHRAN	09/10/02	09/10/02	PRINTING	13.34
11 12	P5	2M2876012A	DAVID L. ANDRUKITIS, INC.	08/06/02	08/06/02	SINGLE DROP MASS MAIL	2,390.60
11 21	P1	3SC04000063	CHERITH A NORMAN	11/04/02	11/04/02	PRINTING	22.02
11 27	P1	3SC04000078	JEFFREY J HOLT	10/17/02	10/17/02	PRINTING	37.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW— Con								
2002 HON. JIM DEMINT Con								
12-31	S3	0230000042		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
							PRINTING AND REPRODUCTION TOTALS	3,949.13
		OTHER SERVICES						
10-09	F1	NN0000004113	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02			200.00
11-16	F1	NN000000916	DO	11/18/02	11/18/02	I&M SERVICE		88.00
							OTHER SERVICES TOTALS	288.00
		SUPPLIES AND MATERIALS						
10-08	P1	3SC04000011	CHARLES D ROYAL	09/19/02	09/19/02	FOOD AND BEVERAGE		50.50
10-08	P1	3SC04000019	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	FOOD AND BEVERAGE		61.36
10-08	P1	3SC04000005	DIAMOND SPRINGS WATER INC	09/24/02	09/24/02	DISTRICT BOTTLED WATER		9.40
10-08	P1	3SC04000070	ELLEN E WEAVER	09/30/02	09/30/02	OFFICE SUPPLIES		15.00
10-08	P1	3SC04000002	HON JIM DEMINT	09/01/02	10/01/02	SUBSCRIPTION		24.95
10-08	P1	3SC04000016	INMAN TIMES	10/18/02	10/18/03	SUBSCRIPTION		25.00
10-08	P1	3SC04000003	MCBRIDE'S INC	09/30/02	09/30/02	DISTRICT SUPPLIES		15.06
10-08	P1	3SC04000015	THE CHESNEE TRIBUNE	10/11/02	10/11/03	SUBSCRIPTION		25.00
10-08	P1	3SC04000014	THE TIMES EXAMINER	09/19/02	09/19/03	SUBSCRIPTION		20.00
10-08	P1	3SC04000013	THE TRAVELERS REST MONITOR	10/03/02	10/03/03	SUBSCRIPTION		22.00
10-08	P1	3SC04000004	WINTER MOUNTAIN	09/01/02	09/30/02	DISTRICT BOTTLED WATER		20.48
10-10	P1	3SC04000012	DAN COOK ASSOCIATES INC	09/17/02	09/17/02	OFFICE SUPPLIES		135.80
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.58
10-11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		20.08
10-11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		16.50
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10.00
10-15	P1	3SC04000025	MCBRIDE'S INC	10/02/02	10/02/02	DISTRICT OFFICE SUPPLIES		8.00
10-15	P1	3SC04000025	DO	09/23/02	09/23/02	DISTRICT OFFICE SUPPLIES		29.90
10-15	P1	3SC04000025	DO	09/24/02	09/24/02	DISTRICT OFFICE SUPPLIES		108.96
10-23	P1	3SC04000033	KELLY LONG	10/01/02	10/01/02	OFFICE SUPPLIES		112.54
10-23	P1	3SC04000037	MCBRIDE'S INC	10/08/02	10/08/02	DISTRICT OFFICE SUPPLIES		28.64
10-30	P2	OSM4507	ACS DESKTOP SOLUTIONS INC	10/02/02	10/02/02	ADAPTER		98.00
10-31	S1	0230400023		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		67.00
10-31	P1	3SC04000044	DIAMOND SPRINGS WATER INC	09/26/02	10/22/02	BOTTLED WATER		15.20
11-04	P1	3SC04000053	BULLETIN NEWS NETWORK	11/29/02	11/29/03	SUBSCRIPTION		4,795.00
11-21	P1	3SC04000064	CHERITH A NORMAN	11/04/02	11/04/02	OFFICE SUPPLIES		29.33
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.58
11-21	C3	NW200232502	DO	10/17/02	10/17/02	BOTTLED WATER		20.08
11-21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		10.00
11-21	P1	3SC04000062	HON JIM DEMINT	10/01/02	11/01/02	SUBSCRIPTION		24.95
11-21	P1	3SC04000066	WINTER MOUNTAIN	10/01/02	10/31/02	DISTRICT BOTTLED WATER		44.11
11-27	P1	3SC04000077	JEFFREY L HOLT	10/03/02	10/08/02	FOOD AND BEVERAGE		37.80
11-27	P1	3SC04000079	DO	10/18/02	10/18/02	OFFICE SUPPLIES		25.14
11-27	P1	3SC04000082	MCBRIDE'S INC	11/14/02	11/14/02	DISTRICT OFFICE SUPPLIES		188.62
11-30	S1	02334000233		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		115.66
12-10	P1	3SC04000090	MCBRIDE'S INC	11/22/02	11/22/02	DISTRICT OFFICE SUPPLIES		81.73

12-10	P1	3SC04000091	DO	11/22/02	11/22/02	DISTRICT OFFICE SUPPLIES	98.85
12-10	P1	3SC04000095	THE WASHINGTON POST	12/16/02	12/15/03	SUBSCRIPTION	87.36
12-16	P1	3SC04000099	JIM DEMINT	11/01/02	12/01/02	SUBSCRIPTION	24.95
12-16	P1	3SC04000100	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	SUBSCRIPTION	340.00
12-16	P1	3SC04000101	DO	12/01/02	12/01/03	SUBSCRIPTION	340.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7084275 11/30/02	10.58
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW- 1778517761 11/05/02	19.89
12-19	P1	3SC04000110	BOILING SPRINGS NEWS	12/19/02	12/19/03	SUBSCRIPTION	25.00
12-19	P1	3SC04000106	DIAMOND SPRINGS WATER,INC	11/14/02	11/26/02	DISTRICT BOTTLED WATER	45.70
12-19	P1	3SC04000109	JEFFREY J HOLT	11/05/02	11/05/02	OFFICE SUPPLIES	22.95
12-19	P1	3SC04000103	WINTER MOUNTAIN	11/26/02	11/30/02	DISTRICT BOTTLED WATER	27.30
12-31	S1	02365000220		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	356.44
						SUPPLIES AND MATERIALS TOTALS:	7,731.97
		EQUIPMENT					
10-09	F2	RN000000450	ACS DESKTOP SOLUTIONS, INC.	09/06/02	09/06/02	LAPTOP - COMPAQ N800C P4 1.6GH	2,704.00
10-31	S8	MA000077107		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,504.50
11-30	S8	MA000087269		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,504.50
12-31	S8	MA000101069		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,504.50
						EQUIPMENT TOTALS	13,217.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	275,488.69
						OFFICE TOTALS:	275,488.69

2001 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-10	P5	1M2876016A	DAVID L. ANDRUKITIS, INC.	08/23/01	08/23/01	SINGLE DROP MASS MAIL HANDLING	407.90
10-10	P5	1M2876029A	DO	01/02/01	01/02/01	SINGLE DROP MASS MAIL PRINTING	488.50
						PRINTING AND REPRODUCTION TOTALS:	896.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	896.40
						OFFICE TOTALS:	896.40

2002 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,761.28	1,583.63
PERSONNEL COMPENSATION	743,041.66	208,598.85
TRAVEL	36,093.96	7,522.11
RENT, COMMUNICATION, UTILITIES	60,862.82	10,109.24
PRINTING AND REPRODUCTION	24,273.69	446.34
OTHER SERVICES	3,083.96	1,117.00
SUPPLIES AND MATERIALS	48,195.86	13,688.11
EQUIPMENT	28,689.32	7,106.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,002.55	250,171.89
OFFICE TOTALS	976,002.55	250,171.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	467.18
11-27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	762.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER DEUTSCH—Con.								
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		353.91
							FRANKED MAIL TOTALS	1,583.63
		PERSONNEL COMPENSATION						
			ALBRIGHT AARON	11/12/02	12/31/02	SYSTEMS ADMINISTRATOR		5,800.00
			ASSEY,ELIZABETH M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		23,249.99
			BRITAN,REVA	10/01/02	12/31/02	CONGRESSIONAL AIDE		10,800.71
			CHILLER,MATT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,124.99
			GALLAGHER,ELIZABETH A	10/01/02	12/31/02	CASEWORK DIRECTOR		14,249.99
			IANNOTTA,REBECCA	10/01/02	12/04/02	MONROE COUNTY DIRECTOR		6,311.10
			IRVING,JENNIFER B	10/01/02	12/31/02	DISTRICT DIRECTOR		14,466.67
			JADOTTE,MARCUS	10/01/02	12/31/02	CHIEF OF STAFF		36,249.99
			LYNN,ERIC	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,666.66
			MALONEY,JOSEPH	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,500.01
			DO	09/01/02	09/30/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		506.25
			MARCHE,EVONNE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,762.50
			PIERESCHI,VIVIAN F	10/01/02	12/31/02	CONGRESSIONAL AIDE		10,000.01
			RORAPAUGH,ROBIN	11/25/02	12/31/02			12,500.00
			SHAPIRO,SAMANTHA	10/01/02	10/03/02	PART-TIME EMPLOYEE		160.00
			SURFAS,ADRIANA RAE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		15,749.99
			UFBERG,MELISSA B	10/01/02	12/31/02	ACTING DISTRICT DIRECTOR		13,499.99
							PERSONNEL COMPENSATION TOTALS	208,598.85
		TRAVEL						
10–01	P1	3FL20000001	MARCUS JADOTTE	09/10/02	09/10/02	AIRFARE FL-DC #8578		90.50
10–01	P1	3FL20000002	DO	09/13/02	09/13/02	AIRFARE DC-FL #2975		256.00
10–01	P1	3FL20000003	DO	09/13/02	09/15/02	MEALS (3)		39.41
10–01	P1	3FL20000004	DO	09/16/02	09/16/02	GASOLINE		17.00
10–01	P1	3FL20000005	DO	09/13/02	09/13/02	TOLL		0.75
10–01	P1	3FL20000006	DO	09/18/02	09/18/02	TAXI FARE		60.00
10–01	P1	3FL20000007	DO	09/13/02	09/17/02	LODGING		481.79
10–01	P1	3FL20000008	DO	09/13/02	09/17/02	RENTAL CAR		303.02
10–11	P1	3FL20000015	ADRIANA R. SURFAS	10/06/02	10/07/02	TOLLS (4)		3.00
10–11	P1	3FL20000019	DO	10/06/02	10/07/02	R/T AIRFARE DC-FL #9522		502.00
10–11	P1	3FL20000020	DO	10/06/02	10/07/02	LODGING		142.55
10–11	P1	3FL20000021	DO	10/06/02	10/07/02	RENTAL CAR		134.87
10–11	P1	3FL20000022	DO	10/06/02	10/07/02	MEALS (5)		40.48
10–11	P1	3FL20000023	DO	10/06/02	10/07/02	PARKING		15.00
10–11	P1	3FL20000016	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DC-FL #8406-DEUTSCH		248.00
10–11	P1	3FL20000016	DO	09/17/02	09/17/02	AIRFARE FL-DC #7186-DEUTSCH		256.00
10–11	P1	3FL20000016	DO	09/19/02	09/19/02	AIRFARE DC-FL #0963-DEUTSCH		256.00
10–11	P1	3FL20000016	DO	09/23/02	09/23/02	AIRFARE FL-DC #0824-DEUTSCH		256.00
10–11	P1	3FL20000017	DO	09/26/02	09/26/02	AIRFARE DC-FL #5998-DEUTSCH		256.00
10–11	P1	3FL20000024	DO	09/29/02	10/01/02	R/T AIR DC-FL #9693-JADOTTE		527.00
10–11	P1	3FL20000018	HON. PETER DEUTSCH	09/04/02	09/04/02	AIRFARE NY-DC #5301		226.50

10 11	P1	3FL20000009	MARCUS JADOTTE	09/29/02	10/01/02	RENTAL CAR	125.63
10 11	P1	3FL20000010	DO	09/29/02	09/29/02	MILEAGE	3.91
10–11	P1	3FL20000011	DO .	10/01/02	10/01/02	TAXI FARE	15.00
10 11	P1	3FL20000012	DO	09/29/02	10/01/02	LODGING	241.73
10–11	P1	3FL20000013	DO	09/29/02	10/01/02	MEALS (4)	67.67
10–24	P1	3FL20000027	ADRIANA R SURFAS	09/10/02	10/06/02	PARKING FARES (2)	9.00
10 24	P1	3FL20000028	DO	10/02/02	10/10/02	MILEAGE	44 54
11 27	P1	3FL20000078	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE NY DC #3255 DEUTSCH	42.50
11 27	P1	3FL20000078	DO	10/11/02	10/11/02	AIRFARE DC-FL #8727-DEUTSCH	271 00
11 27	P1	3FL20000078	DO	10/16/02	10/16/02	AIRFARE FL-DC #8996 DEUTSCH	271.00
11–27	P1	3FL20000078	DO	10/17/02	10/17/02	AIRFARE DC-FL #2559-DEUTSCH	251.00
11 27	P1	3FL20000078	DO	11/12/02	11/12/02	AIRFARE FL DC #3878 DEUTSCH	271.00
11 27	P1	3FL20000079	HON PETER DEUTSCH	10/11/02	10/11/02	TAXI FARE	15.00
11 27	P1	3FL20000075	MARCUS JADOTTE	10/06/02	10/07/02	R/T AIRFARE DC-FL #1234 ..	502.00
11 27	P1	3FL20000076	DO .	10/06/02	10/07/02	LODGING	88.92
11 27	P1	3FL20000077	DO .	10/06/02	10/07/02	RENTAL CAR	63 24
12 23	P1	3FL20000088	MELISSA B UFBERG	10/17/02	11/12/02	MILEAGE	209.10
12 31	P1	3FL20000094	CITIBANK GOV CARD SERVICE ...	11/15/02	11/15/02	AIRFARE DC FL #7198 DEUTSCH	276.00
12 31	P1	3FL20000094	DO	12/08/02	12/08/02	AIRFARE FL DC #1805 DEUTSCH	271 00
12–31	P1	3FL20000094	DO	12/11/02	12/11/02	AIRFARE DC-FL #3790-DEUTSCH	251.00
12 31	P1	3FL20000095	HON. PETER DEUTSCH	12/08/02	12/11/02	TAXI FARES (2)	120.00
						TRAVEL TOTALS	7 522 11
		RENT, COMMUNICATION UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	233 13
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	50 77
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL .	76.50
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	79.36
10–21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL .	12.01
10 21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	90 32
10–21	P9	FL2001R0210	REPUBLIC BANK	10/01/02	10/31/02	KEY WEST RENT	287.88
10–24	P1	3FL20000053	ARCH	05/18/02	05/18/02	CELL PHONE SERVICE	19.00
10–24	P1	3FL20000031	ARISTOTLE INTERNET ACCESS	08/16/02	09/15/02	INTERNET ACCESS	22.00
10 24	P1	3FL20000043	AT&T WIRELESS SERVICES	08/27/02	09/26/02	CELL PHONE SERVICE	107 45
10 24	P1	3FL20000043	DO ...	08/20/02	09/19/02	CELL PHONE SERVICE	52.88
10 24	P1	3FL20000043	DO .	08/27/02	09/26/02	CELL PHONE SERVICE	138 35
10–24	P1	3FL20000043	DO ..	08/27/02	09/26/02	CELL PHONE SERVICE	108.52
10–24	P1	3FL20000044	BELL SOUTH	09/02/02	10/01/02	DISTRICT PHONE SERVICE	471 71
10–24	P1	3FL20000045	DO	09/04/02	10/03/02	DISTRICT PHONE SERVICE	112.60
10–24	P1	3FL20000046	DO	08/28/02	09/27/02	DISTRICT PHONE SERVICE	49.97
10 24	P1	3FL20000047	DO	08/22/02	09/21/02	DISTRICT PHONE SERVICE	189.24
10–24	P1	3FL20000048	DO	08/25/02	09/24/02	DISTRICT PHONE SERVICE	16.00
10 24	P1	3FL20000049	DO	08/22/02	09/21/02	DISTRICT PHONE SERVICE .	111.23
10–24	P1	3FL20000050	DO	07/22/02	08/21/02	DISTRICT PHONE SERVICE	202.80
10 24	P1	3FL20000029	MCI WORLDCOM	09/15/02	09/15/02	LD PHONE SERVICE	112.35
10–24	P1	3FL20000030	DO	10/15/02	10/15/02	LD PHONE SERVICE	111 65
10–25	P1	3FL20000054	ARCH .	03/20/01	03/19/02	PAGER SERVICE	114.15
10–25	P1	3FL20000025	AT&T WIRELESS SERVICE ..	09/04/02	10/03/02	CELL PHONE SERVICE	71.57
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	25.17
10–25	CB	FXf021018a	DO ..	10/03/02	10/03/02	OVERNIGHT MAIL	78.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON. PETER DEUTSCH — Con								
10-29	P1	3FL20000055	POSTMASTER, WASHINGTON, D.C.	08/20/02	08/20/02	STAMPS		111.00
10-30	HV	3A901000017		08/13/02	08/13/02	HIR GRAPHICS (TRANSFER)		10.00
10-30	HV	3A901000017		09/23/02	09/23/02	HIR GRAPHICS (TRANSFER)		136.00
10-31	S5	02304004276		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.75
10-31	S5	02304004677		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		491.26
10-31	S5	02304005114		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5	02304005555		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		186.00
10-31	S5	02304005996		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		159.04
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		37.57
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		52.49
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		42.03
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		75.60
11-15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		39.47
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		23.16
11-20	P9	11200180211	REPUBLIC BANK	11/01/02	11/30/02	KEY WEST - RENT		287.88
11-21	P1	3FL20000061	BELL SOUTH	10/11/02	11/10/02	DISTRICT PHONE SERVICE		28.09
11-21	P1	3FL20000062	DO	09/22/02	10/21/02	DISTRICT PHONE SERVICE		111.27
11-21	P1	3FL20000063	DO	09/25/02	10/24/02	DISTRICT PHONE SERVICE		28.09
11-21	P1	3FL20000064	DO	10/04/02	11/03/02	DISTRICT PHONE SERVICE		110.88
11-21	P1	3FL20000065	DO	10/02/02	11/01/02	DISTRICT PHONE SERVICE		454.50
11-21	P1	3FL20000066	DO	09/11/02	10/10/02	DISTRICT PHONE SERVICE		16.00
11-21	P1	3FL20000067	DO	09/28/02	10/27/02	DISTRICT PHONE SERVICE		51.56
11-21	P1	3FL20000068	DO	09/22/02	10/21/02	DISTRICT PHONE SERVICE		166.44
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		62.53
11-22	CB	FXF021122A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		109.93
11-26	P1	3FL20000074	ARISTOTLE INTERNET ACCESS	09/16/02	10/15/02	INTERNET ACCESS		22.00
11-26	P1	3FL20000072	WORLDCOM	11/15/02	11/15/02	PHONE SERVICE		111.81
11-30	S5	02334004273		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.75
11-30	S5	02334004675		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		730.92
11-30	S5	02334005114		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	02334005555		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	02334005996		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		216.97
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		73.31
12-02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		156.12
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		57.37
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		77.40
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		54.62
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		44.57
12-23	P1	3FL20000082	AT&T WIRELESS SERVICES	10/04/02	11/03/02	PHONE SERVICE		71.57
12-23	P1	3FL20000082	DO	09/20/02	10/19/02	PHONE SERVICE		50.59
12-23	P1	3FL20000082	DO	09/27/02	10/26/02	PHONE SERVICE		95.34
12-23	P1	3FL20000082	DO	09/27/02	10/26/02	PHONE SERVICE		107.19
12-23	P1	3FL20000082	DO	09/27/02	10/26/02	PHONE SERVICE		224.17

12-23	P1	3FL20000083	DO	11/04/02	12/03/02	PHONE SERVICE	71.57
12-23	P1	3FL20000083	DO	10/20/02	11/19/02	PHONE SERVICE	50.51
12-23	P1	3FL20000083	DO	10/27/02	11/26/02	PHONE SERVICE	141.69
12-23	P1	3FL20000083	DO	10/27/02	11/26/02	PHONE SERVICE	142.61
12-23	P1	3FL20000083	DO	10/27/02	11/26/02	PHONE SERVICE	107.19
12-31	S4	02365001005		11/01/02	11/30/02	RECORDING (TRANSFER)	37.00
12-31	S5	02365004273		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50.75
12-31	S5	02365004676		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-12.59
12-31	S5	02365005116		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	02365005558		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	02365006000		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	155.60
12-31	P1	3FL20000096	ARISTOTLE INTERNET ACCESS	10/16/02	11/15/02	INTERNET ACCESS	22.00
12-31	P1	3FL20000102	BELL SOUTH	10/22/02	11/15/02	DISTRICT PHONE SERVICE	91.70
12-31	P1	3FL20000102	DO	10/25/02	11/24/02	DISTRICT PHONE SERVICE	28.27
12-31	P1	3FL20000102	DO	11/02/02	12/01/02	DISTRICT PHONE SERVICE	442.66
12-31	P1	3FL20000102	DO	10/28/02	11/27/02	DISTRICT PHONE SERVICE	54.58
12-31	P1	3FL20000094	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	PHONE CALL DEUTSCH	44.92
12-31	P1	3FL20000103	MCI WORLDCOM	12/15/02	12/15/02	LD PHONE SERVICE	124.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,109.24
		PRINTING AND REPRODUCTION					
10-31	S4	02304000173		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	27.85
11-25	OP	3GPO1002001	PUBLIC PRINTER	09/03/02	09/03/02	PRINTING	41.00
11-26	P1	3FL20000071	IMAGETECH/PBOS	06/30/02	09/30/02	COPIER OVERAGES	50.74
12-11	P2	OSP23135	BETHESDA ENGRAVERS	11/14/02	11/14/02	FRANKLIN SHEETS	250.75
12-31	P1	3FL20000101	CONGRESSIONAL MAILING AND	12/06/02	12/06/02	PRINTING AND PRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS	446.34
		OTHER SERVICES					
10-25	P1	3FL20000037	SAFEGUARD SERVICES INC	09/01/02	09/30/02	DISTRICT JANITORIAL SERVICES	198.00
11-21	P1	3FL20000057	DO	10/15/02	10/15/02	DISTRICT JANITORIAL SERVICES	198.00
11-26	P1	3FL20000073	MAKEPEACE OFFICE EQUIPMENT	06/06/02	06/06/02	OFFICE EQUIPMENT REPAIRS	230.00
12-02	P1	3FL20000081	A & J BUSINESS MACHINES INC	10/07/02	10/07/02	TYPEWRITER REPAIR	95.00
12-23	P1	3FL20000085	SAFEGUARD SERVICES INC.	11/01/02	11/30/02	JANITORIAL SERVICES	198.00
12-23	P1	3FL20000087	DO	08/01/02	08/30/02	JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS	1,117.00
		SUPPLIES AND MATERIALS					
10-04	P2	0[illegible]22492	ALLIANCE MICRO	09/17/02	09/17/02	TAPE	154.00
10-04	P2	0[illegible]22492	DO	09/17/02	09/17/02	TAPE	19.00
10-11	P1	3FL20000014	ADRIANA R. SUREA	10/03/02	10/03/02	OFFICE EQUIPMENT	94.04
10-16	HR	193193	PITNEY BOWES INC	01/25/02	01/25/02	REFUND OVERPAYMENT	-319.37
10-24	P1	3FL20000052	CAPITOL ADVANTAGE	10/21/02	10/21/02	REFERENCE MATERIALS	73.75
10-24	P1	3FL20000032	DEER PARK SPRING WATER	09/17/02	09/30/02	BOTTLED WATER	35.58
10-24	P1	3FL20000051	FLORIDA LEAGUE OF CITIES	10/21/02	10/21/02	REFERENCE MATERIALS	245.00
10-24	P1	3FL20000033	FORBES MAGAZINE	10/21/02	10/21/02	SUBSCRIPTION	19.99
10-24	P1	3FL20000036	OFFICE DEPOT	09/21/02	09/21/02	DISTRICT OFFICE SUPPLIES	164.18
10-24	P1	3FL20000042	THE KEY WEST CITIZEN	10/24/02	04/24/03	SUBSCRIPTION	120.00
10-24	P1	3FL20000034	ZEPHYRHILLS	09/12/02	09/24/02	DISTRICT BOTTLED WATER	37.24
10-24	P1	3FL20000035	DO	09/16/02	09/24/02	DISTRICT COFFEE SUPPLIES	23.61
10-25	P1	3FL20000040	OFFICE DEPOT	08/24/02	08/24/02	DISTRICT OFFICE SUPPLIES	170.16
10-25	P1	3FL20000038	ZEPHYRHILLS	07/31/02	08/24/02	DISTRICT BOTTLED WATER	68.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER DEUTSCH—Con.								
10-25	P1	3FL20000039	DO	08/23/02	08/24/02	DISTRICT COFFEE SUPPLIES		56.98
10-30	HR	192503	DOW JONES & COMPANY, INC.	04/17/02	04/16/03	REFUND; DUPLICATE PAYMENT		175.00
10-31	S1	02304000450		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		485.40
11-14	P2	OSM2175787	ADM INTERNATIONAL, INC	09/16/02	09/16/02	TELEVISION - RCA 20" TRUFLAT S		562.80
11-21	P1	3FL20000070	CONGRESSIONAL QUARTERLY INC	10/18/02	03/03/04	SUBSCRIPTION		5,140.00
11-21	P1	3FL20000056	OFFICE DEPOT	11/02/02	11/02/02	DISTRICT OFFICE SUPPLIES		172.67
11-21	P1	3FL20000069	THE WASHINGTON POST	11/06/02	12/04/03	NEWSPAPER SUBSCRIPTION		163.80
11-21	P1	3FL20000058	ZEPHYRHILLS	10/07/02	10/24/02	DISTRICT COFFEE SUPPLIES		50.96
11-21	P1	3FL20000060	DO	10/03/02	10/24/02	DISTRICT BOTTLED WATER		63.58
11-30	S1	02334000444		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		866.23
12-02	P1	3FL20000080	LEADERSHIP DIRECTORIES, INC	09/02/02	09/01/03	CONGRESSIONAL YELLOW BOOK		340.00
12-03	P2	OSS23153	ALLIANCE MICRO	11/19/02	11/19/02	TAPES		46.80
12-03	P2	OSS23153	DO	11/19/02	11/19/02	TAPES		37.20
12-23	P1	3FL20000090	NEW YORK TIMES	09/16/02	09/15/03	SUBSCRIPTION		91.11
12-23	P1	3FL20000093	OFFICE DEPOT	11/23/02	11/23/02	DISTRICT OFFICE SUPPLIES		184.39
12-23	P1	3FL20000084	SUN SENTINEL	09/15/02	09/15/02	SUBSCRIPTION		195.00
12-23	P1	3FL20000089	DO	01/01/03	12/31/03	SUBSCRIPTION		746.20
12-23	P1	3FL20000086	YELLOW PAGES	11/18/02	11/18/02	DIRECTORY LISTINGS		287.00
12-23	P1	3FL20000091	ZEPHYRHILLS	11/18/02	11/24/02	DISTRICT COFFEE SUPPLIES		18.63
12-23	P1	3FL20000092	DO	11/14/02	11/24/02	DISTRICT BOTTLED WATER		17.49
12-31	S1	02365000432		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		89.87
12-31	P1	3FL20000097	CONGRESSIONAL QUARTERLY, INC	04/28/03	04/27/04	SUBSCRIPTION		1,587.00
12-31	P1	3FL20000098	DEER PARK SPRING WATER	11/20/02	11/30/02	BOTTLED WATER		35.58
12-31	P1	3FL20000100	NATIONAL JOURNAL	04/25/03	04/24/04	SUBSCRIPTION		1,799.00
12-31	HV	3A903000284	ZEPHYRHILLS	11/14/02	11/24/02	BOC CHANGE 2603 TO 2602		17.49
12-31	HV	3A903000284	DO	11/14/02	11/24/02	BOC CHANGE 2603 TO 2602		-17.49
						SUPPLIES AND MATERIALS TOTALS		13,688.11
		EQUIPMENT						
10-31	S8	MA000073212		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,386.69
11-30	S8	MA000087318		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,359.96
12-31	S8	MA000101620		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,359.96
						EQUIPMENT TOTALS		7,106.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS		250,171.89
						OFFICE TOTALS:		250,171.89
2001 HON. PETER DEUTSCH								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SOLIGAN,JACQUELINE	09/01/01	09/30/01	PAID INTERN		-1,300.00
						PERSONNEL COMPENSATION TOTALS:		-1,300.00
		EQUIPMENT						
10-10	F2	RN000000481	DELL DIRECT SALES	02/28/02	02/28/02	COMPUTER		1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER		1,711.00

10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,711.00
10-10	F2	RN000000481	DO	02/28/02	02/28/02	COMPUTER	1,927.00
						EQUIPMENT TOTALS	15,615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,315.00
						OFFICE TOTALS:	14,315.00

2002 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,880.67	3,094.68
PERSONNEL COMPENSATION	770,072.31	242,221.07
PERSONNEL BENEFITS	671.86	146.93
TRAVEL	30,295.99	8,884.17
RENT, COMMUNICATION, UTILITIES	78,782.38	19,017.77
PRINTING AND REPRODUCTION	4,853.31	1,486.01
OTHER SERVICES	3,626.85	851.62
SUPPLIES AND MATERIALS	29,053.06	5,738.77
EQUIPMENT	47,757.90	12,248.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,994.33	293,689.98
OFFICE TOTALS:	974,994.33	293,689.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 1,023.08
11-27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL 307.77
12-29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL 1,763.83
						FRANKED MAIL TOTALS 3,094.68

PERSONNEL COMPENSATION

ALFONSO,ANGELICA M	10/01/02	12/31/02	PRESS SECRETARY 11,666.68
ALVAREZ,MERCEDES	10/01/02	12/31/02	IMMIGRATION SPECIALIST 13,666.68
ALVAREZ,SILVIA A	10/01/02	12/01/02	IMMIGRATION DIRECTOR 6,947.23
ARGUELLO HECTOR	10/01/02	12/31/02	STAFF ASSISTANT 11,666.68
BECHTEL,SHAYNA M	10/01/02	12/31/02	CONGRESSIONAL COUNSEL 21,000.00
BIEULE,LUCIA T	10/01/02	12/31/02	STAFF ASSISTANT 9,666.68
CAMACHO,SANDRA	10/01/02	12/31/02	STAFF ASSISTANT 6,000.00
CARBONELL,ANA M	10/01/02	12/31/02	DISTRICT DIRECTOR 27,602.17
COTE,STEPHEN M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR 7,000.00
CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE 624.99
DORAN,KATHLEEN M	10/01/02	12/01/02	10,111.10
ESPINOSA,GISSETTE	10/01/02	12/31/02	STAFF ASSISTANT 11,000.00
FENTON-ESPINOSA,YANIK M	10/01/02	12/31/02	PRESS SECRETARY 16,000.00
FRENCH,CHARLES T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 10,833.32
GASPERS,MARK	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 12,000.00
NICHAR,DIANA M	10/01/02	12/31/02	CONGRESSIONAL AIDE 11,666.68
PEREZ,NORA	10/01/02	12/31/02	STAFF ASSISTANT 7,666.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LINCOLN DIAZ-BALART—Con.								
			PESTANO,ELA M	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		12,666.68
			VELAZQUEZ-DUSSIAS,AMANDA	12/01/02	12/31/02	TEMPORARY EMPLOYEE		3,499.99
			VERMILLION III,STEPHEN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		30,935.51
						PERSONNEL COMPENSATION TOTALS		242,221.07
		PERSONNEL BENEFITS						
10-31	S7	02304000086		10/01/02	10/31/02	TRANSIT BENEFITS		47.14
11-30	S7	02334000077		11/01/02	11/30/02	TRANSIT BENEFITS		49.78
12-31	S7	02365000078		12/01/02	12/31/02	TRANSIT BENEFITS		50.01
						PERSONNEL BENEFITS TOTALS		146.93
		TRAVEL						
10-02	P1	3FL21000002	ANA CARBONELL	09/17/02	09/20/02	R/T AIRFARE FL-DC #3962		512.00
10-02	P1	3FL21000003	HECTOR ARGUELLO	09/12/02	09/12/02	TAXI FARE		15.50
10-02	P1	3FL21000006	SHAYNA M BECHTEL	09/24/02	09/26/02	LODGING		668.07
10-02	P1	3FL21000007	DO	09/24/02	09/26/02	TAXI FARES (5)		66.00
10-02	P1	3FL21000008	DO	09/24/02	09/26/02	PARKING		30.00
10-09	P1	3FL21000013	MARK GASPERS	08/12/02	08/18/02	LODGING		438.78
10-21	P9	FL2101L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO		697.94
10-30	P1	3FL21000018	CHARLES TOWNER FRENCH	10/10/02	10/10/02	TAXI FARES (2)		20.00
10-30	P1	3FL21000026	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE FL-DC #9350-DIAZBALART		256.00
10-30	P1	3FL21000026	DO	09/09/02	09/09/02	AIRFARE FL-DC #6630-DIAZBALART		256.00
10-30	P1	3FL21000026	DO	09/12/02	09/12/02	AIRFARE DC-FL #5554-DIAZBALART		256.00
10-30	P1	3FL21000026	DO	09/17/02	09/20/02	R/T AIR FL-DC #9287-DIAZBALART		512.00
10-30	P1	3FL21000026	DO	09/24/02	09/26/02	R/T AIR FL-DC #6475-DIAZBALART		512.00
10-30	P1	3FL21000026	DO	09/24/02	09/26/02	R/T AIR FL-DC #8249-BECHTEL		512.00
10-30	P1	3FL21000026	DO	09/30/02	10/04/02	R/T AIR FL-DC #4612-DIAZBALART		527.00
11-20	P9	FL2101L0211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO		697.94
11-21	P1	3FL21000029	STEPHEN VERMILLION III	09/17/02	09/17/02	PARKING		18.00
11-21	P1	3FL21000030	DO	10/01/02	11/07/02	CAB FARES		62.00
11-21	P1	3FL21000031	DO	11/08/02	11/08/02	CAB FARE		14.00
11-26	P1	3FL21000043	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE FL-DC #1420-DIAZBALART		271.00
11-26	P1	3FL21000043	DO	10/11/02	10/11/02	AIRFARE DC-FL #6550-DIAZBALART		271.00
11-26	P1	3FL21000043	DO	10/08/02	10/08/02	AIRFARE DC-FL #5036-DIAZBALART		251.00
11-26	P1	3FL21000043	DO	10/09/02	10/09/02	AIRFARE FL-DC #5104-DIAZBALART		251.00
11-26	P1	3FL21000043	DO	10/16/02	10/16/02	AIRFARE FL-DC #6193-DIAZBALART		271.00
11-26	P1	3FL21000043	DO	10/17/02	10/17/02	AIRFARE DC-FL #2447-DIAZBALART		251.00
11-26	P1	3FL21000043	DO	11/12/02	11/14/02	R/T AIR FL-DC #5160-DIAZBALART		502.00
12-20	P9	FL2101L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO		697.94
12-31	P1	3FL21000056	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	AIRFARE DC-NY #1985-DIAZBALART		47.00
						TRAVEL TOTALS		8,884.17
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3FL21000004	CINGULAR	09/09/02	10/08/02	CELL PHONE SERVICE		108.43
10-21	P9	FL2101R0210	KOALA MIAMI REALTY HOLDING CO.	10/01/02	10/31/02	RENT-MIAMI		4,473.00
10-30	P1	3FL21000017	BELL SOUTH	09/10/02	10/09/02	DISTRICT PHONE SERVICE		768.83

10 30	P1	3FL21000016	CINGULAR WIRELESS	10/09/02	11/08/02	CELL PHONE SERVICE	52.52
10-30	P1	3FL21000014	FEDERAL EXPRESS CORP	09/04/02	09/27/02	SHIPPING CHARGES	139 78
10-30	P1	3FL21000015	IKON OFFICE SOLUTIONS	09/24/02	09/24/02	SHIPPING CHARGES FOR TONER	2 00
10 30	P1	3FL21000024	SKYTEL	10/01/02	10/31/02	DC PAGER SERVICE	60.97
10 31	S5	02304004277		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70.41
10-31	S5	02304004678		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	266 92
10 31	S5	02304005116		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	73 00
10-31	S5	02304005556		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	129.00
10-31	S5	02304005996		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	156 21
10-31	P1	3FL21000027	STEPHEN VERMILLION III	08/24/02	09/20/02	CELL PHONE CALLS	325.00
10 31	P1	3FL21000028	DO	08/10/02	08/10/02	PHONE CALLS	1.80
11 20	P9	FL2101R0211	KOALA MIAMI REALTY HOLDING CO.	11/01/02	11/30/02	RENT MIAMI	4,473.00
11-26	P1	3FL21000037	CINGULAR WIRELESS	11/09/02	12/08/02	CELL PHONE SERVICE	75 38
11-26	P1	3FL21000039	FEDERAL EXPRESS CORP	10/16/02	10/16/02	SHIPPING CHARGES	13.22
11 26	P1	3FL21000040	DO	09/27/02	10/30/02	SHIPPING CHARGES	86.24
11-26	P1	3FL21000038	SKYTEL	11/01/02	11/30/02	DC PAGER SERVICE	60.97
11 30	S5	02334004274		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70 41
11 30	S5	02334004676		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	384.55
11 30	S5	02334005115		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	73.00
11 30	S5	02334005556		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	129.00
11 30	S5	02334005997		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	194.41
12 18	P1	3FL21000046	BELL SOUTH	10/10/02	11/09/02	DISTRICT PHONE SERVICE	767 62
12 18	P1	3FL21000045	CINGULAR WIRELESS	12/07/02	01/08/03	CELL PHONE SERVICE	46.23
12 18	P1	3FL21000047	FEDERAL EXPRESS CORP	11/01/02	11/25/02	SHIPPING	195 17
12 18	P1	3FL21000048	DO	11/05/02	11/05/02	SHIPPING	12 49
12 18	P1	3FL21000051	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	60.97
12-20	P9	FL2101R0212	KOALA MIAMI REALTY HOLDING CO.	12/01/02	12/31/02	RENT-MIAMI	4,473 00
12 31	S5	02365004274		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70 41
12 31	S5	02365004677		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	76 94
12-31	S5	02365005117		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	73.00
12 31	S5	02365005559		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	129.00
12 31	S5	02365006001		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	159 17
12 31	P1	3FL21000053	BELL SOUTH	11/10/02	12/09/02	DISTRICT PHONE SERVICE	765 72
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,017 77
		PRINTING AND REPRODUCTION					
10 16	P2	OSP222677	ACCURATE WORD LLC.	09/30/02	09/30/02	BUSINESS CARDS	25 30
10 30	P2	OSP222491	DO	09/17/02	09/17/02	BUSINESS CARDS	50.60
11-05	P1	3FL21000019	MERCEDES ALVAREZ	10/09/02	10/09/02	PHOTO DEVELOPMENT	8 38
11-26	P1	3FL21000042	IKON OFFICE SOLUTIONS	10/25/02	10/25/02	COPIER OVERAGES	1,188 33
12 31	P1	3FL21000054	DO	06/24/02	10/15/02	COPIER OVERAGES	213.40
						PRINTING AND REPRODUCTION TOTALS	1,486.01
		OTHER SERVICES					
10 30	P1	3FL21000022	PROTECTION ONE	10/22/02	01/21/03	DISTRICT ALARM SERVICE	114 86
12-20	P1	3FL21000052	SHAYNA M BECHTEL	12/18/02	06/18/03	AUTO INSURANCE	736.76
						OTHER SERVICES TOTALS	851.62
		SUPPLIES AND MATERIALS					
10-02	P1	3FL21000005	CONGRESSIONAL QUARTERLY, INC	08/12/02	08/04/03	PUBLICATION	2,500.00
10-02	P1	3FL21000010	OFFICE DEPOT	09/05/02	09/05/02	DISTRICT OFFICE SUPPLIES	45.73
10-02	P1	3FL21000010	DO	09/05/02	09/05/02	CREDIT - OFFICE SUPPLIES	29.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LINCOLN DIAZ-BALART—Con.								
10-02	P1	3FL21000001	SHAYNA M BECHTEL	09/19/02	09/19/02	DISTRICT OFFICE SUPPLIES		116.45
10-02	P1	3FL21000009	DO	09/26/02	09/26/02	DISTRICT OFFICE SUPPLIES		25.99
10-09	P2	OSS22734	ACCUCOM SYSTEMS	10/02/02	10/02/02	STAPLES		143.78
10-09	P1	3FL21000011	SHAYNA M BECHTEL	10/02/02	10/02/02	RESEARCH COSTS		195.85
10-09	P1	3FL21000012	DO	10/03/02	10/03/02	DISTRICT OFFICE SUPPLIES		46.27
10-30	P1	3FL21000025	DEER PARK SPRING WATER	09/03/02	09/26/02	DC WATER AND BEVERAGE SERVICE		152.80
10-30	P1	3FL21000021	SHAYNA M BECHTEL	10/11/02	10/11/02	EQUIPMENT FOR DISTRICT OFFICE		496.26
10-30	P1	3FL21000020	THE WASHINGTON POST	10/08/02	10/07/03	PUBLICATION		163.80
10-30	P1	3FL21000023	ZEPHYRHILLS	09/17/02	09/26/02	DISTRICT WATER SERVICE		63.37
10-31	S1	02304000456		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		136.50
11-21	P2	OSSPA45044	CINGULAR INTERACTIVE	01/16/02	01/16/02	950 HOLSTER		18.00
11-21	P2	OSSPA45044	DO	01/16/02	01/16/02	SHIPPING		5.95
11-26	P1	3FL21000036	DEER PARK SPRING WATER	10/16/02	10/26/02	DC WATER & BEVERAGE SERVICE		77.50
11-26	P1	3FL21000034	IKON OFFICE SOLUTIONS	11/06/02	11/06/02	COPIER SUPPLIES		226.11
11-26	P1	3FL21000032	SHAYNA M BECHTEL	11/21/02	11/21/02	EQUIPMENT		244.92
11-26	P1	3FL21000033	DO	10/15/02	10/15/02	SUPPLIES		21.30
11-26	P1	3FL21000041	YANIK M FENTON-ESPINOSA	10/18/02	10/18/02	RESEARCH COSTS		2.95
11-26	P1	3FL21000035	ZEPHYRHILLS	10/08/02	10/26/02	DISTRICT WATER SERVICE		76.88
11-30	S1	02334000450		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		10.36
12-18	P1	3FL21000050	DEER PARK SPRING WATER	11/06/02	11/26/02	DC WATER SERVICE		43.66
12-18	P1	3FL21000049	ZEPHYRHILLS	10/29/02	11/26/02	DISTRICT WATER SERVICE		130.55
12-31	S1	02365000438		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		404.23
12-31	P1	3FL21000055	FINANCIAL TIMES	10/30/02	10/29/03	PUBLICATION		157.57
12-31	P1	3FL21000059	SHAYNA M BECHTEL	12/16/02	12/16/02	OFFICE SUPPLIES		42.59
12-31	P1	3FL21000060	THE MIAMI HERALD	12/05/02	12/04/03	PUBLICATION		219.31
						SUPPLIES AND MATERIALS TOTALS		5,738.77
		EQUIPMENT						
10-31	S8	MA000074936		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,439.08
10-31	S8	MA000078302		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000078303		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000078304		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000078305		06/01/02	06/30/02	EQUIPMENT MAINT (TRANSFER)		22.94
10-31	S8	PL000085444		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		297.12
11-30	S8	MA000087193		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,439.08
11-30	S8	PL000099285		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		297.12
12-31	S8	MA000100993		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,439.08
12-31	S8	PL000112307		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,001.96
12-31	S8	PL000113057		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		238.84
						EQUIPMENT TOTALS		12,248.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,689.98
						OFFICE TOTALS:		293,689.98

2001 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	CO	Z6163174B	YANIK M FENTON-ESPINOSA	06/28/01	06/28/01	CANCELED CHECK - STALE DATED	3 90
						SUPPLIES AND MATERIALS TOTALS:	3 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3 90
						OFFICE TOTALS:	3 90

2002 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,396 74	1,946 77
PERSONNEL COMPENSATION	781,497 47	208,748 79
PERSONNEL BENEFITS	1,451.40	414.05
TRAVEL	56,245.26	12,663.78
RENT, COMMUNICATION, UTILITIES	57,840 45	9,755.44
PRINTING AND REPRODUCTION	13,845.50	583.06
OTHER SERVICES	2,413 78	270 48
SUPPLIES AND MATERIALS	38,570.08	18,790.30
EQUIPMENT	49,703.33	12,216.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,964.01	265,389 60
OFFICE TOTALS:	1,057,964.01	265,389 60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	805 79
11 27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	752.86
12-29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	388.12
						FRANKED MAIL TOTALS	1 946 77

PERSONNEL COMPENSATION

BABBO,ERIN	10/01/02	12/31/02	DISTRICT SCHEDULER	9,069.99
BEHAN,GEORGE P	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS	25,190.01
BLAKE,PAULA L	10/01/02	12/31/02	DISTRICT ASSISTANT	9,278 33
BURGESS,JAMI	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,914 00
CLARK,ROSEMARIE	10/01/02	12/31/02	CASEWORKER	10,058.33
CLARKE,DIANE SUE	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	11,953.26
GALLANT,CAROL	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,813.50
HUNTER,ANDREW P	10/01/02	12/31/02		1,050.00
LUCE,THOMAS BUCHANAN	11/13/02	12/31/02	DEPUTY DISTRICT DIRECTOR	6,158.67
MCCONAUGHY,BRYAN	10/01/02	12/31/02	STAFF DICKS	13,749.99
MCCOY,TYLER	10/01/02	12/31/02	DC SCHEDULER	9,642 00
MCLAURIN,COLIN	10/01/02	12/31/02	PAID INTERN	5,250 00
MODAFF,PETER J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,390.01
SCHUNEMAN,MARY P	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,250.00
SHELDON,COLIN	10/01/02	12/31/02	LEGISLATIVE AIDE	13,501 74
TAYLOR,DONNA ISABELLE	10/01/02	12/31/02	OFFICE MANAGER	16,869 99
TURNER,LESLEY E	10/01/02	12/31/02	INTERIOR SPECIALIST	19,155.99
WARNKE,KATHY EDNA	10/01/02	12/31/02	STAFF ASSISTANT	11,116.49
WILLIAMS,CHERYLYNNE F	10/01/02	12/31/02	KITSAP COUNTY DIRECTOR	10,336.49
			PERSONNEL COMPENSATION TOTALS	208,748 79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. NORMAN D DICKS—Con.								
		PERSONNEL BENEFITS						
10–31	S7	02304000292		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	023340002b1		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000242		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
							PERSONNEL BENEFITS TOTALS:	414.05
		TRAVEL						
10–10	P1	3WA06000002	CITIBANK GOV CARD SERVICE	08/13/02	09/02/02	R/T AIR DC-WA #9939-TURNER		340.00
10–10	P1	3WA06000001	HON. NORMAN DICKS	09/21/02	09/24/02	R/T AIRFARE DC-WA #3882		974.00
10–15	P1	2WA06000386	GEORGE P BEHAN	08/25/02	08/31/02	R/T AIRFARE DC-WA #1072		340.00
10–15	P1	2WA06000387	DO	08/25/02	08/30/02	LODGING		451.20
10–15	P1	2WA06000388	DO	08/28/02	08/28/02	GAS FOR RENTAL CAR		14.70
10–15	P1	2WA06000389	DO	08/25/02	08/31/02	PARKING		42.00
10–17	HR	ACH109023	DO	08/25/02	08/31/02	ACH PAYMENT RETURN		-340.00
10–17	HR	ACH109023	DO	08/25/02	08/30/02	ACH PAYMENT RETURN		–451.20
10–17	HR	ACH109023	DO	08/28/02	08/28/02	ACH PAYMENT RETURN		–14.70
10–17	HR	ACH109023	DO	08/25/02	08/31/02	ACH PAYMENT RETURN		–42.00
10–21	P1	2WA06RW0386	DO	08/25/02	08/31/02	R/T AIRFARE DC-WA #1072		340.00
10–21	P1	2WA06RW0387	DO	08/25/02	08/30/02	LODGING		451.20
10–21	P1	2WA06RW0388	DO	08/28/02	08/28/02	GAS FOR RENTAL CAR		14.70
10–21	P1	2WA06RW0389	DO	08/25/02	08/31/02	PARKING		42.00
10–21	P1	3WA06000015	HON. NORMAN DICKS	10/04/02	10/07/02	R/T AIR DC-WA #5068		816.00
10–21	P1	3WA06000016	DO	10/14/02	10/14/02	GAS FOR RENTAL CAR		12.00
10–21	P1	3WA06000017	DO	10/12/02	10/12/02	AIRFARE DC-WA #3729		408.00
10–21	P1	3WA06000018	DO	10/14/02	10/14/02	AIRFARE WA-DC #8379		408.00
10–22	P1	3WA06000014	NATIONAL CAR RENTAL	10/04/02	10/07/02	RENTAL CAR		108.79
10–22	P1	3WA06000014	DO	09/21/02	09/24/02	RENTAL CAR		189.50
10–22	P1	3WA06000014	DO	09/15/02	09/17/02	RENTAL CAR		132.00
10–30	P1	3WA06000028	CITIBANK GOV CARD SERVICE	08/30/02	08/30/02	FLIGHT UPGRADES-DICKS		250.00
10–30	P1	3WA06000028	DO	09/19/02	09/19/02	FLIGHT UPGRADES-DICKS		250.00
11–01	P1	3WA06000029	BRYAN MCCONAUGHY	06/20/02	10/11/02	MILEAGE		1,039.50
11–01	P1	3WA06000030	DO	07/08/02	10/10/02	PARKING FARES (10)		225.00
11–05	P1	3WA06000035	DO	06/30/02	09/17/02	GAS FOR RENTAL CAR (12)		163.77
11–20	P1	3WA06000038	ERIN BABBO	10/08/02	11/13/02	MILEAGE		110.00
11–20	P1	3WA06000039	TYLER MCCOY	11/14/02	11/14/02	TAXI FARE		12.00
11–27	P1	3WA06000056	HON. NORMAN DICKS	10/21/02	11/11/02	R/T AIRFARE DC-WA #2045		816.00
11–27	P1	3WA06000057	DO	11/02/02	11/02/02	GAS FOR RENTAL CAR		11.60
11–27	P1	3WA06000048	NATIONAL CAR RENTAL	10/12/02	10/14/02	RENTAL CAR		61.58
11–27	P1	3WA06000048	DO	10/21/02	11/08/02	RENTAL CAR		1,320.00
11–27	P1	3WA06000048	DO	10/27/02	11/01/02	RENTAL CAR		204.60
11–27	P1	3WA06000050	TYLER MCCOY	10/18/02	11/07/02	R/T AIRFARE DC-WA #6075		683.00
11–27	P1	3WA06000051	DO	11/06/02	11/06/02	GAS FOR RENTAL CAR		10.04
11–27	P1	3WA06000052	DO	11/06/02	11/06/02	PARKING FARES (2)		21.00
12–02	P1	3WA06000062	BRYAN MCCONAUGHY	10/07/02	11/15/02	MILEAGE		481.80

12–02	P1	3WA06000063	DO	10/22/02	11/08/02	GAS FOR RENTAL CAR	144.23
12–02	P1	3WA06000065	DO	10/16/02	11/12/02	PARKING FARES (5)	37.00
12–02	P1	3WA06000066	DO	11/12/02	11/12/02	TOLL	9.00
12 17	P1	3WA06000071	HON. NORMAN DICKS	12/07/02	12/07/02	AIRFARE WA-DC #1158	438.00
12–17	P1	3WA06000075	KATHY EDNA WARNKE	01/01/03	03/31/03	DISTRICT PARKING	150.00
12–17	P1	3WA06000072	ROSEMARIE CLARK	01/01/03	03/31/03	DISTRICT PARKING	150.00
12 17	P1	3WA06000073	DO	10/21/02	10/21/02	MILEAGE	15.40
12–17	P1	3WA06000074	DO	10/21/02	10/21/02	PARKING	13 00
12–20	P1	3WA06000086	CITIBANK GOV CARD SERVICE	10/28/02	11/02/02	R/T AIR DC-WA #6899-TURNER	638.00
12–20	P1	3WA06000086	DO	10/30/02	10/31/02	LODGING-TURNER	71.63
12–20	P1	3WA06000086	DO	10/30/02	11/01/02	GAS FOR RENTAL CAR-TURNER	24 65
12–20	P1	3WA06000081	ERIN BABBO	11/14/02	12/10/02	MILEAGE	85.80
12–20	P1	3WA06000083	DO	12/07/02	12/07/02	GAS FOR RENTAL CAR	7 84
12–20	P1	3WA06000085	MARY P SCHUNEMAN	12/04/02	12/04/02	PARKING	8.00
12–30	P1	3WA06000087	PETER J MODAFF	12/03/02	12/06/02	R/T AIRFARE DC-WA #9471	623 50
12–30	P1	3WA06000088	DO	12/03/02	12/06/02	LODGING	305.92
12–30	P1	3WA06000089	DO	12/02/02	12/06/02	TAXI FARES (2)	40.00
12–30	P1	3WA06000090	DO	12/06/02	12/06/02	GAS FOR RENTAL CAR	5.73
						TRAVEL TOTALS.	12,663.78
		RENT, COMMUNICATION, UTILITIES					
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D O TELEPHONE SERVICE	76.03
10–08	OP	3GSA0602001	DO	06/01/02	06/30/02	D.O TELEPHONE SERVICE	604.71
10–08	OP	3GSA0602001	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	186.19
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE	76.68
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	- 5,339 04
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE	125 57
10–10	P1	3WA06000004	QWEST	08/23/02	09/23/02	DISTRICT DATA LINE	77.86
10–21	P9	WA0601R0210	CB RICHARD ELLIS INC	10/01/02	10/31/02	BREMERTON - RENT	960.00
10–21	P9	WA0602R0210	KAREN UNGER	10/01/02	10/31/02	PORT ANGELES - RENT	350.00
10–21	P1	3WA06000010	QWEST	09/05/02	10/05/02	DISTRICT PHONE SERVICE	236 96
10–21	P1	3WA06000005	SPRINT PCS	09/15/02	10/14/02	DISTRICT CELL PHONE SERVICE	133.92
10–21	P1	3WA06000006	DO	09/15/02	10/14/02	DISTRICT CELL PHONE SERVICE	396 54
10–21	P1	3WA06000007	DO	08/17/02	09/16/02	DISTRICT CELL PHONE SERVICE	125 07
10–21	P1	3WA06000009	VERIZON WIRELESS BELLEVUE	10/06/02	11/05/02	DISTRICT CELL PHONE SERVICE	151.85
10–21	P1	3WA06000008	WORLDCOM	10/15/02	10/15/02	800 PHONE SERVICE	158 75
10–22	P1	3WA06000013	UNITED PARCEL SERVICE	10/05/02	10/11/02	EXPRESS MAIL	11.45
10–23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	65.39
10–23	OP	3GSA0802001	DO	08/01/02	08/30/02	D O TELEPHONE SERVICE	379.97
10–25	P1	3WA06000025	AT&T WIRELESS SERVICES	09/13/02	10/12/02	DISTRICT CELL PHONE SERVICE	226.11
10–25	P1	3WA06000021	QWEST	10/10/02	10/10/02	DISTRICT PHONE SERVICE	231.60
10–28	S4	02304001011		09/01/02	09/30/02	RECORDING (TRANSFER)	72.50
10–30	P1	3WA06000026	SPRINT PCS	09/17/02	10/16/02	DISTRICT CELL PHONE SERVICE	64 23
10 30	P1	3WA06000027	UNITED PARCEL SERVICE	10/12/02	10/18/02	EXPRESS MAIL	4.89
10 31	S5	02304004278		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	96.93
10–31	S5	02304004679		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	441.68
10 31	S5	02304005117		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	66.00
10–31	S5	02304005557		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	172.00
10–31	S5	02304005997		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	485 00
11 01	P1	3WA06000033	BRYAN MCCONAUGHY	08/28/02	08/28/02	CELL PHONE ACCESSORY	43.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NORMAN D DICKS—Con.								
11–05	P1	3WA06000034	UNITED PARCEL SERVICE	10/19/02	10/25/02	EXPRESS MAIL		33.83
11–20	P9	WA0601R0211	CB RICHARD ELLIS INC	11/01/02	11/30/02	BREMERTON - RENT		960.00
11–20	P9	WA0602R0211	KAREN UNGER	11/01/02	11/30/02	PORT ANGELES - RENT		350.00
11–20	P1	3WA06000042	QWEST	09/23/02	10/23/02	DISTRICT OFFICE PHONE SERVICE		78.36
11–20	P1	3WA06000040	UNITED PARCEL SERVICE	10/26/02	11/01/02	EXPRESS MAIL		8.64
11–21	P1	3WA06000044	MCI WORLDCOM	11/15/02	11/15/02	800 TELEPHONE SERVICE		435.24
11–21	P1	3WA06000045	QWEST	10/05/02	11/05/02	DISTRICT OFFICE PHONE SERVICE		234.44
11–21	P1	3WA06000043	SPRINT PCS	09/15/02	10/14/02	DISTRICT CELL PHONE SERVICE		144.05
11–26	OP	3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		123.52
11–26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		65.85
11–27	P1	3WA06000055	AT&T WIRELESS SERVICES	10/13/02	11/12/02	DISTRICT CELL PHONE SERVICE		239.83
11–27	OP	3GSA1002001	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		66.34
11–27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		137.84
11–27	P1	3WA06000049	QWEST	10/10/02	11/10/02	DISTRICT PHONE SERVICE		253.05
11–27	P1	3WA06000059	SPRINT PCS	11/15/02	12/14/02	DISTRICT CELL PHONE SERVICE		176.07
11–27	P1	3WA06000061	DO	11/15/02	12/14/02	DISTRICT CELL PHONE SERVICE		144.03
11–27	P1	3WA06000054	UNITED PARCEL SERVICE	11/09/02	11/15/02	EXPRESS MAIL		5.50
11–27	P1	3WA06000047	VERIZON WIRELESS BELLEVUE	11/06/02	12/05/02	DISTRICT CELL PHONE SERVICE		448.42
11–30	S5	02334004275		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		96.93
11–30	S5	02334004677		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		561.27
11–30	S5	02334005116		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		66.00
11–30	S5	02334005557		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		172.00
11–30	S5	02334005998		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		740.24
12–04	P1	3WA06000068	QWEST	10/23/02	11/23/02	DISTRICT DATA LINE		68.40
12–04	P1	3WA06000067	SPRINT PCS	10/17/02	11/16/02	DISTRICT CELL PHONE SERVICE		72.96
12–04	P1	3WA06000069	UNITED PARCEL SERVICE	11/16/02	11/22/02	EXPRESS MAIL		5.50
12–17	P1	3WA06000079	QWEST	11/05/02	12/05/02	DISTRICT DATA LINE		233.65
12–17	P1	3WA06000077	UNITED PARCEL SERVICE	11/30/02	12/06/02	EXPRESS MAIL		11.75
12–17	P1	3WA06000080	DO	11/23/02	11/29/02	EXPRESS MAIL		5.50
12–17	P1	3WA06000078	WORLDCOM	12/15/02	12/15/02	800 PHONE SERVICE		99.32
12–20	P9	WA0601R0212	CB RICHARD ELLIS INC	12/01/02	12/31/02	BREMERTON - RENT		960.00
12–20	P9	WA0602R0212	KAREN UNGER	12/01/02	12/31/02	PORT ANGELES - RENT		350.00
12–30	P1	3WA06000094	QWEST	11/10/02	12/10/02	DISTRICT DATA LINE		225.36
12–30	P1	3WA06000093	VERIZON WIRELESS BELLEVUE	12/06/02	01/05/03	DISTRICT CELL PHONE SERVICE		292.93
12–31	S4	02365001006		11/01/02	11/30/02	RECORDING (TRANSFER)		68.90
12–31	S5	02365004275		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		96.93
12–31	S5	02365004678		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		392.11
12–31	S5	02365005118		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		66.00
12–31	S5	02365005560		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		172.00
12–31	S5	02365006002		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		294.67
12–31	P1	3WA06000099	SPRINT PCS	12/15/02	01/14/03	DISTRICT CELL PHONE SERVICE		110.28
12–31	P1	3WA06000098	UNITED PARCEL SERVICE	12/14/02	12/20/02	EXPRESS MAIL		5.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,755.44

		PRINTING AND REPRODUCTION					
10–18	OP	3GP00902001	PUBLIC PRINTER	08/21/02	08/21/02	PRINTING	38.00
10–21	P1	3WA06000019	DAVID L. ANDRUKITIS, INC.	10/11/02	10/11/02	PRINTING LETTERHEAD	142.25
11 01	P1	3WA06000032	BRYAN MCCONAUGHY	08/20/02	08/20/02	DISTRICT PRINTING	353.41
11 30	S3	02334000100		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21 40
12–30	P1	3WA06000092	DAVID L. ANDRUKITIS, INC	12/03/02	12/03/02	PRINTING SERVICES	28.00
						PRINTING AND REPRODUCTION TOTALS	583 06
		OTHER SERVICES					
10–10	P1	3WA06000003	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	NEWSPAPER CLIPPING	106 74
11 20	P1	3WA06000041	DO	10/01/02	10/31/02	NEWSPAPER CLIPPINGS	163.74
						OTHER SERVICES TOTALS	270.48
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11 00
10 11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	51.03
10–21	P1	3WA06000011	CHUCKALS INC	09/20/02	09/20/02	DISTRICT OFFICE SUPPLIES	4.02
10–21	P1	3WA06000020	DO	09/17/02	09/17/02	OFFICE SUPPLIES	286.39
10–21	OP	3WA06000001	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	DISTRICT OFFICE SUPPLIES	46.61
10–22	P1	3WA06000012	LEADERSHIP DIRECTORIES, INC	12/02/02	12/02/03	SUBSCRIPTION	340.00
10–23	HR	193198	LAMB'S OFFICE SUPPLY	04/18/02	04/18/02	REFUND; DUPLICATE PAYMENT	–53.70
10–25	P1	3WA06000022	MARY P SCHUNEMAN	05/05/02	09/05/02	DISTRICT OFFICE SUPPLIES	212.88
10–25	P1	3WA06000023	DO	05/28/02	09/19/02	MEALS	109 07
10–25	P1	3WA06000024	DO	06/26/02	06/26/02	ECONOMIC DEVELOPMENT MEETING	30.00
10–30	P1	3WA06000028	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	LUNCHEON W/ CONSTITUENTS-DICKS	65.00
10–31	S1	02304000298		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,420.08
11–01	P1	3WA06000031	BRYAN MCCONAUGHY	07/11/02	08/19/02	DISTRICT LUNCHEON MEETINGS (5)	89.00
11–05	P1	3WA06000037	DOW JONES & COMPANY, INC.	02/13/03	02/13/04	SUBSCRIPTION	189.00
11–05	OP	3WA06000002	GENERAL SERV ADMINISTRATION	09/30/02	09/30/02	DISTRICT OFFICE SUPPLIES	18.38
11 05	P1	3WA06000036	PENINSULA DAILY NEWS	11/12/02	11/12/02	SUBSCRIPTION	29.15
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11–21	C3	NW200232503	DO	10/01/02	10/01/02	BOTTLED WATER	51.03
11 21	C3	NW200232503	DO	10/23/02	10/23/02	BOTTLED WATER	51 03
11–21	P1	3WA06000046	THE WASHINGTON POST	11/30/02	11/30/03	SUBSCRIPTION	87.36
11–27	P1	3WA06000053	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION	12,599.00
11–27	P1	3WA06000058	HON. NORMAN DICKS	11/06/02	11/06/02	MEAL	16.54
11 27	P1	3WA06000060	US CAPITOL HISTORICAL SOCIETY	11/14/02	11/14/02	CALENDARS	1,500.00
11–30	S1	02334000294		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-383 17
12–02	P1	3WA06000064	BRYAN MCCONAUGHY	10/07/02	11/08/02	MEALS (4)	68.01
12–04	P1	3WA06000070	THE SEATTLE TIMES	11/05/02	11/05/02	SUBSCRIPTION	150.80
12 17	P1	3WA06000076	CHUCKALS INC	12/06/02	12/06/02	OFFICE SUPPLIES	95.69
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7134879 11/30/02	11.00
12–18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228712 11/13/02	43.74
12–20	P1	3WA06000082	ERIN BABBO	11/14/02	11/14/02	LUNCHEON MEETING	22.00
12–20	P1	3WA06000084	MARY P SCHUNEMAN	11/04/02	12/09/02	DISTRICT OFFICE SUPPLIES	655 85
12–30	P1	3WA06000091	CHUCKALS INC	12/09/02	12/09/02	OFFICE SUPPLIES	35.34
12 31	S1	02365000279		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	514.80
12 31	P1	3WA06000095	KATHY EDNA WARNKE	12/19/02	12/19/02	DISTRICT OFFICE FURNITURE	184.95
12 31	P1	3WA06000097	MARY P SCHUNEMAN	11/05/02	12/15/02	MEALS (4)	42.47
12–31	P1	3WA06000096	THOMAS B. LUCE	12/19/02	12/19/02	DISTRICT OFFICE FURNITURE	184.95
						SUPPLIES AND MATERIALS TOTALS	18,790.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. NORMAN D DICKS—Con.							
EQUIPMENT							
10 31	S8 MA000075191		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,651.77
10 31	S8 PL000084054		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		420.54
11 30	S8 MA000088047		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,651.77
11–30	S8 PL000097987		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		420.54
12–31	S8 MA000101761		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3.651 77
12 31	S8 PL000111663		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		420.54
					EQUIPMENT TOTALS:		12,216.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,389.60
					OFFICE TOTALS:		265,389 60
2002 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,147.65	839 30
					PERSONNEL COMPENSATION	792,698.72	230,091.28
					PERSONNEL BENEFITS	3,095 25	618 30
					TRAVEL	27 795 30	4,244 37
					RENT, COMMUNICATION, UTILITIES	67 606 13	17,424 62
					PRINTING AND REPRODUCTION	38,582.89	95 20
					OTHER SERVICES	3,115 10	145 00
					SUPPLIES AND MATERIALS	28,183.28	2,148 76
					EQUIPMENT	58,495 77	10,786.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,720.09	266,393.33
					OFFICE TOTALS:	1,057,720.09	266,393 33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		325 07
11–27	OP 2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL		103 70
12–29	OP 2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL		410.53
					FRANKED MAIL TOTALS		839.30
PERSONNEL COMPENSATION							
		ALDERWISH,JENNA M	10/01/02	12/31/02	CASEWORKER		8,614.71
		ANDERSON,JILL M	10/01/02	12/31/02	DEPUTY DIST ADMIN/SCHEDULER		14,250 00
		BEATTIE,R DANIEL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		29,018.83
		CANDELA,ERIC	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,074 99
		DUMKE,DAVID T	10/01/02	10/11/02	SR LEGISLATIVE ASST/PROJECTS DIR		1,527 78
		EL-HAJJ,RAFEEF	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,312.50
		ELBING,LAURI KAY	10/01/02	12/31/02	DISTRICT FIELD REP/SPECIAL PROJECTS		13,749.99
		FILON,PETER J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,074.99
		GILLETT,CONNIE SUE	10/01/02	12/31/02	SHARED EMPLOYEE		405 00
		GIRARD,YVETTE ROSE	10/01/02	12/31/02	STAFF ASSISTANT		9,500.01
		HACKER,MICHAEL E	10/01/02	12/31/02	PRESS SECRETARY		15,000.00

			HOFFER,DONNA JEAN	10/01/02	12/31/02	OFFICE MANAGER/CASEWORKER		11,250.00
			MANIKO,JACK	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,499.99
			MISIOLEK,SHANDA RENEE	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		10,125.00
			MURTHA,KATIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,062.49
			PEDERSEN,DAWN R	10/01/02	12/31/02	PERSONAL SECRETARY/OFFICE MANAGER		12,500.01
			PINELES,LISA	10/01/02	12/31/02	STAFF ASSISTANT		7,749.99
			SINIAWSKY,BETH ANN	10/01/02	12/31/02	SCHEDULER		17,000.01
			SPRYSZAK,TERRANCE L	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		22,374.99
							PERSONNEL COMPENSATION TOTALS	230,091.28
		PERSONNEL BENEFITS						
10-31	S7	02304000155		10/01/02	10/31/02	TRANSIT BENEFITS		230.45
11-30	S7	02334000141		11/01/02	11/30/02	TRANSIT BENEFITS		233.09
12-31	S7	02365000131		12/01/02	12/31/02	TRANSIT BENEFITS		154.76
							PERSONNEL BENEFITS TOTALS	618.30
		TRAVEL						
12-03	P1	3MI16000002	CITIBANK GOV CARD SERVICE	10/10/02	10/15/02	R/T AIR DC-MI #5554-DINGELL		598.00
12-03	P1	3MI16000002	DO	11/15/02	11/20/02	R/T AIR DC-MI #7252-DINGELL		598.00
12-03	P1	3MI16000002	DO	10/17/02	11/08/02	R/T AIR DC-MI #0997-DINGELL		598.00
12-31	P1	3MI16000015	DO	07/19/02	07/22/02	R/T AIR DC-MI #7554-DINGELL		598.00
12-31	P1	3MI16000015	DO	04/11/02	04/15/02	R/T AIR DC-MI #7182-DINGELL		598.00
12-31	P1	3MI16000015	DO	03/21/02	04/09/02	R/T AIR DC-MI #5658-DINGELL		598.00
12-31	P1	3MI16000016	DO	11/23/02	12/03/02	R/T AIR DC-MI #4160-DINGELL		598.00
12-31	P1	3MI16000007	JACK MANIKO	11/16/02	11/16/02	DINNER		34.00
12-31	P1	3MI16000008	DO	11/17/02	11/17/02	TAXI FARE		17.00
12-31	P1	3MI16000009	DO	11/17/02	11/17/02	LUNCH		7.37
							TRAVEL TOTALS	4,244.37
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		5.20
10-21	P9	MI1602R0210	DEARBORN INVESTMENT GROUP LLC	10/01/02	10/31/02	DEARBORN - RENT		2,714.25
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		10.87
10-21	P9	MI1601R0210	SUTTON ORGANIZATION	10/01/02	10/31/02	MONROE - RENT		756.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		10.93
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		5.98
10-28	S4	02304001012		09/01/02	09/30/02	RECORDING (TRANSFER)		62.50
10-30	P1	3MI16000001	SPRINT PCS	06/29/02	07/28/02	CELL PHONE SERVICE		1,461.51
10-31	S5	02304004279		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74.98
10-31	S5	02304004680		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		675.43
10-31	S5	02304005118		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		96.00
10-31	S5	02304005558		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		169.00
10-31	S5	02304005998		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		265.11
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		19.03
11-15	CB	FXF021115A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5.22
11-20	P9	MI1602R0211	DEARBORN INVESTMENT GROUP LLC	11/01/02	11/30/02	DEARBORN - RENT		2,714.25
11-20	P9	MI1601R0211	SUTTON ORGANIZATION	11/01/02	11/30/02	MONROE - RENT		756.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		23.37
11-30	S5	02334004276		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.98
11-30	S5	02334004678		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,013.53
11-30	S5	02334005117		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		96.00
11-30	S5	02334005558		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN D DINGELL—Con.							
11–30	S5 02334005999		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		275.21
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		5.93
12–11	P1 3MI16000004	SPRINT PCS	07/29/02	08/28/02	CELL PHONE SERVICE		440.26
12–20	P9 MI1602R0212	DEARBORN INVESTMENT GROUP LLC	12/01/02	12/31/02	DEARBORN - RENT		2,714.25
12–20	P9 MI1601R0212	SUTTON ORGANIZATION	12/01/02	12/31/02	MONROE - RENT		756.00
12–24	P2 HCV0300071	VERIZON WIRELESS	12/09/02	12/09/02	SAMSUNG A310		149.99
12–31	S5 02365004276		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74.98
12–31	S5 02365004679		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		367.39
12–31	S5 02365005119		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		96.00
12–31	S5 02365005561		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		177.00
12–31	S5 02365006003		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		205.27
12–31	P1 3MI16000006	AMERITECH	09/22/02	10/21/02	DEARBORN PHONE SERVICE		423.73
12–31	P1 3MI16000011	DO	09/01/02	09/30/02	MONROE PHONE SERVICE		120.99
12–31	P1 3MI16000005	COMCAST CABLEVISION	11/10/02	12/09/02	DISTRICT CABLE SERVICE		81.57
12–31	P1 3MI16000012	SPRINT PCS	09/29/02	10/28/02	CELL PHONE SERVICE		348.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,424.62
	PRINTING AND REPRODUCTION						
10–31	S3 02304000162		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		75.40
12–31	S3 02365000090		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS	95.20
	OTHER SERVICES						
12–31	P1 3MI16000013	ROTUNDA CLEANING SERVICE	11/01/02	11/30/02	CLEANING SERVICE		145.00
						OTHER SERVICES TOTALS	145.00
	SUPPLIES AND MATERIALS						
10–11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3 NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		58.32
10–31	S1 02304000425		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		623.10
11–21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.00
11–21	C3 NW200232501	DO	10/11/02	10/11/02	BOTTLED WATER		72.90
11–30	S1 02334000418		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–110.57
12–11	P1 3MI16000003	STAPLES	08/26/02	09/10/02	OFFICE SUPPLIES		223.41
12–11	P1 3MI16000003	DO	07/26/02	08/20/02	OFFICE SUPPLIES		336.12
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7104216 11/30/02		11.00
12–18	C1 NW200235201	DO	11/04/02	11/04/02	BW: 1777159615 11/04/02		43.74
12–18	C1 NW200235201	DO	11/25/02	11/25/02	BW: 1784140442 11/25/02		36.45
12–31	S1 02365000406		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		719.63
12–31	P1 3MI16000010	STAPLES	10/31/02	10/31/02	OFFICE SUPPLIES		24.84
12–31	P1 3MI16000010	DO	10/02/02	10/02/02	OFFICE SUPPLIES		87.82
						SUPPLIES AND MATERIALS TOTALS:	2,148.76
	EQUIPMENT						
10–31	S8 MA000073413		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,595.50
11–30	S8 MA000087485		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,595.50
12–31	S8 MA000101626		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,595.50

EQUIPMENT TOTALS	10,786.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,393.33
OFFICE TOTALS:	266,393.33

2002 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,067 40	8,235.71
PERSONNEL COMPENSATION	714,656 94	182,695.92
PERSONNEL BENEFITS	1,993 97	795 33
TRAVEL	11,353 45	2,379 10
RENT, COMMUNICATION, UTILITIES	82,605 72	21,543.97
PRINTING AND REPRODUCTION	30,491 89	6,336.16
OTHER SERVICES	2,364.72	525 53
SUPPLIES AND MATERIALS	16,051 05	3,803.75
EQUIPMENT	48,654 67	12,027 93
OFFICIAL EXPENSES OF MEMBERS TOTALS	943,239 81	238,343 40
OFFICE TOTALS:	943,239.81	238,343.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–29	OP	2M2931005B	UNITED STATES POSTAL SERVICE	08/05/02	08/05/02	FRANKED MAIL	3,377 47
10–30	OP	2USPS090006	DO	09/01/02	09/30/02	FRANKED MAIL	1,092 91
11 27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	1,965.21
12–28	OP	2M2931008C	DO	11/12/02	11/12/02	FRANKED MAIL	1,150 79
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	649.33
						FRANKED MAIL TOTALS:	8 235 71

PERSONNEL COMPENSATION

AMBROGI,ADAM	10/01/02	12/18/02	PAID INTERN	5,850.00
BREEHEY,ABRAHAM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,750 00
BUTLER,ALICIA R	10/01/02	12/31/02	FIELD DIRECTOR	8,416 67
CAMPBELL,NEOCHA	10/01/02	12/31/02	CONSTITUENT SERVICES REP	8,499.99
CLUNE,KEVIN	12/02/02	12/31/02	STAFF ASSISTANT	1,852 78
CRUZ,THOMAS	10/01/02	12/31/02	CONSTITUENT SERVICES REP	8,499.99
DAUGHTREY,MOLLIE M	10/01/02	12/31/02	MAIL MANAGER/SYS ADMIN	6,500.01
DAVIS,JULIE ZELMAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,500.01
DOWDALL,MARA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8 250 00
GOSE,KELLY F	10/01/02	12/31/02	DISTRICT SCHEDULER	6,750.00
LASH,SHAW	10/01/02	12/31/02	STAFF ASSISTANT	5,499.99
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	542 62
LINDER,MARK A	10/01/02	12/31/02	CONSTITUENT SERVICES REP	6,249.99
MARABATO,GINA MARIE	10/01/02	12/31/02	CASEWORKER/OFFICE MANAGER	7,125.00
MILFORD,MICHELLE LEIGH	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	11,499.99
MUCCHETTI,MICHAEL J	10/01/02	12/31/02	CHIEF OF STAFF	35,100 01
OHUERI,JAUSTIN	12/23/02	12/31/02	PAID INTERN	400.00
PAVER,JAMES A	11/11/02	12/20/02	CONSTITUENT REPRESENTATIVE	2,777.78
PORTER,DREW	10/01/02	12/31/02	WAYS AND MEANS COUNSEL	13,749.99
WEBBER,REBECCA	10/01/02	12/20/02	EXECUTIVE ASSISTANT	5,555.55
DO	09/01/02	11/30/02	EXECUTIVE ASSISTANT (OVERTIME)	75 54
WILLIS,KRISTI	10/01/02	12/31/02	DISTRICT DIRECTOR	19,250 01
			PERSONNEL COMPENSATION TOTALS	182,695 92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LLOYD DOGGETT—Con.								
		PERSONNEL BENEFITS						
10–31	S7	02304000267		10/01/02	10/31/02	TRANSIT BENEFITS		305.87
11–30	S7	02334000241		11/01/02	11/30/02	TRANSIT BENEFITS		256.14
12–31	S7	02365000219		12/01/02	12/31/02	TRANSIT BENEFITS		233.32
							PERSONNEL BENEFITS TOTALS	795.33
		TRAVEL						
10–15	P1	3TX10000004	ABRAHAM BREEHEY	09/17/02	09/17/02	TAXI FARES (2)		10.00
10–15	P1	3TX10000003	HON. LLOYD DOGGETT	09/27/02	09/30/02	R/T AIRFARE DC-TX #2857		346.50
10–21	P1	3TX10000011	KELLY F. GOSE	09/01/02	09/30/02	MILEAGE		39.06
10–21	P1	3TX10000008	KRISTI WILLIS	08/01/02	09/30/02	MILEAGE		24.46
10–21	P1	3TX10000015	DO	09/13/02	09/13/02	PARKING		5.00
10–21	P1	3TX10000010	THOMAS CRUZ JR.	09/01/02	09/30/02	MILEAGE		48.18
10–24	P1	3TX10000009	ALICIA R BUTLER	09/18/02	10/04/02	MILEAGE		19.35
10–24	P1	3TX10000014	DO	09/01/02	09/30/02	PARKING		4.00
10–30	P1	3TX10000017	HON. LLOYD DOGGETT	10/04/02	10/07/02	R/T AIRFARE DC-TX #5931		321.00
11–04	P1	3TX10000024	KRISTI WILLIS	10/16/02	10/29/02	PARKING FARES (3)		13.00
11–12	P1	3TX10000018	HON. LLOYD DOGGETT	10/17/02	11/11/02	R/T AIRFARE DC-TX #2864		332.50
11–13	P1	3TX10000033	DO	10/17/02	11/11/02	TAXI FARES (2)		28.25
11–13	P1	3TX10000035	DO	09/01/02	09/30/02	MILEAGE		95.27
11–13	P1	3TX10000036	DO	10/04/02	10/07/02	TAXI FARES (2)		42.00
11–13	P1	3TX10000037	DO	10/05/02	10/05/02	PARKING		4.00
11–13	P1	3TX10000031	KELLY F. GOSE	10/01/02	10/31/02	MILEAGE		26.28
11–13	P1	3TX10000030	THOMAS CRUZ JR	10/01/02	10/31/02	MILEAGE		27.38
11–30	HV	3A903000146	HON. LLOYD DOGGETT	10/04/02	10/07/02	CHANGE BOC: 2130 TO 2135		42.00
11–30	HV	3A903000146	DO	10/04/02	10/07/02	CHANGE BOC: 2130 TO 2135		–42.00
11–30	HV	3A903000147	DO	10/17/02	11/11/02	CHANGE BOC: 2130 TO 2135		28.25
11–30	HV	3A903000147	DO	10/17/02	11/11/02	CHANGE BOC: 2130 TO 2135		–28.25
12–10	P1	3TX10000044	DO	10/01/02	11/30/02	MILEAGE		136.51
12–10	P1	3TX10000045	DO	11/20/02	12/03/02	R/T AIRFARE DC-TX #8996		324.50
12–11	P1	3TX10000051	JAMES A PAVER	11/22/02	11/26/02	PARKING FARES (3)		15.00
12–11	P1	3TX10000050	KRISTI WILLIS	11/21/02	11/26/02	PARKING FARES (4)		20.00
12–12	P1	3TX10000057	HON. LLOYD DOGGETT	12/09/02	12/09/02	TAXI FARE		14.00
12–12	P1	3TX10000057	DO	12/06/02	12/08/02	R/T AIRFARE DC-TX #1663		324.50
12–12	P1	3TX10000056	KRISTI WILLIS	12/01/02	12/31/02	PARKING FARES (2)		80.00
12–12	P1	3TX10000055	THOMAS CRUZ JR	11/01/02	11/30/02	MILEAGE		16.43
12–19	P1	3TX10000062	ALICIA R BUTLER	10/15/02	11/30/02	MILEAGE		38.69
12–19	P1	3TX10000063	DO	11/13/02	11/13/02	PARKING		4.00
12–19	P1	3TX10000060	KELLY F. GOSE	11/14/02	11/14/02	PARKING		5.00
12–19	P1	3TX10000061	DO	11/01/02	11/30/02	MILEAGE		14.24
							TRAVEL TOTALS:	2,379.10
		RENT, COMMUNICATION, UTILITIES						
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		313.49
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICES		310.57

10 11	P1	3TX10000001	DIRECT TV	09/28/02	10/27/02	CABLE SERVICE	29 74
10-11	P1	3TX10000002	VERIZON WIRELESS	07/17/02	08/16/02	CELL PHONE SERVICE	133.68
10-11	P1	3TX10000002	DO	08/17/02	09/16/02	CELL PHONE SERVICE	60.68
10-15	P1	3TX10000006	FEDERAL EXPRESS CORP	08/28/02	08/28/02	MAILING SERVICES	5 52
10-15	P1	3TX10000007	DO	08/02/02	08/07/02	MAILING SERVICES	21 43
10-21	P1	3TX10000016	HON. LLOYD DOGGETT	10/15/02	10/15/02	CELL PHONE ANTENNA	10.56
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	314 01
10-23	S6	TX00717210A	DO	10/01/02	10/31/02	RENT AUSTIN	5,426 00
10-31	S5	02304004681		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	130.12
10-31	S5	02304005119		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	73.00
10-31	S5	02304005559		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	02304005999		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	96.60
11-04	P1	3TX10000022	MICHAEL J. MUCCHETTI	10/03/02	10/03/02	SHIPPING CHARGES	9.83
11-04	P1	3TX10000023	XO COMMUNICATIONS	10/03/02	11/02/02	PHONE SERVICE	774.92
11 08	P1	3TX10000029	DIRECT TV	10/28/02	11/27/02	CABLE SERVICE	27.99
11-13	P1	3TX10000034	XO COMMUNICATIONS	11/03/02	11/03/02	PHONE SERVICE	787.99
11-25	S6	TX00717211A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT AUSTIN	5,656.00
11 26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	310 57
11 27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	310 57
11 30	S5	02334004679		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	265.59
11 30	S5	02334005118		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	73.00
11-30	S5	02334005559		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	105 00
11 30	S5	02334006000		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	146.45
12 10	P1	3TX10000043	FEDERAL EXPRESS CORP	10/22/02	11/01/02	EXPRESS MAIL	30 74
12-11	P1	3TX10000054	VERIZON WIRELESS	10/17/02	11/16/02	PHONE SERVICE	57.41
12 12	P1	3TX10000058	FEDERAL EXPRESS CORP	11/07/02	11/07/02	SHIPPING	49.48
12 31	S5	02365004680		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-24.23
12-31	S5	02365005120		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	73.00
12 31	S5	02365005562		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	02365006004		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	103 26
12 31	S6	TX00717212A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT AUSTIN	5,651.00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,543.97
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902001	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING	118.00
10-24	P1	3TX10000013	ALICIA R BUTLER	09/23/02	09/23/02	COPIES	3 00
11-04	P1	3TX10000019	ROLL CALL NEWSPAPER	10/24/02	10/24/02	ADVERTISEMENT	42 00
11 04	P1	3TX10000025	WORLEY PRINTING, CO.	07/08/02	07/08/02	PRINTED CARDS	157.50
11 13	P1	3TX10000039	ROLL CALL NEWSPAPER	10/28/02	10/28/02	ADVERTISEMENT	30.00
12 10	P1	3TX10000048	DO	11/01/02	11/07/02	ADVERTISEMENT	40.25
12-19	P1	3TX10000059	AUSTIN AMERICAN STATESMAN	11/10/02	11/10/02	CLASSIFIED ADVERTISEMENT	222.23
12-31	P5	2M2931008A	US CAPITOL HISTORICAL SOCIETY	10/18/02	10/19/02	SINGLE DROP MASS MAIL	5,723.18
						PRINTING AND REPRODUCTION TOTALS:	6,336 16
		OTHER SERVICES					
10-15	P1	3TX10000005	TELECLIP INC	09/01/02	09/30/02	CLIPPING SERVICE	75.00
11 04	P1	3TX10000028	PSC GOVERMMENT PAYMENTS BRANCH	09/04/02	09/04/02	HEALTH SERVICES	246 40
11-13	P1	3TX10000038	TELECLIP INC	11/01/02	11/01/02	CLIPPING SERVICE	75.00
12 10	P1	3TX10000049	DO	10/01/02	10/31/02	CLIPPING SERVICE	75.00
12 13	P1	3TX10000053	CASH ELECTRONICS	11/07/02	11/07/02	VCR REPAIR	54.13
						OTHER SERVICES TOTALS	525.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LLOYD DOGGETT—Con.							
	SUPPLIES AND MATERIALS						
10-15	C2 NW200228800	BOISE CASCADE	09/13/02	09/13/02	OFFICE SUPPLIES		50.40
10-15	C2 NW200228800	DO	09/16/02	09/16/02	OFFICE SUPPLIES		4.71
10-15	C2 NW200228800	DO	09/19/02	09/19/02	OFFICE SUPPLIES		99.47
10-15	C2 NW200228800	DO	09/25/02	09/25/02	OFFICE SUPPLIES		75.60
10-21	P1 3TX10000012	KELLY F. GOSE	09/11/02	09/11/02	OFFICE SUPPLIES		135.04
10-31	S1 02304000375		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		308.83
11-01	P2 OSS2859	CAPITOL MARKING PRD	10/10/02	10/10/02	SIGN		6.00
11-04	P1 3TX10000026	CORPORATE EXPRESS	09/24/02	09/24/02	OFFICE SUPPLIES		1,734.34
11-04	P1 3TX10000021	KRISTI WILLIS	10/08/02	10/08/02	ARCHIVE SERVICES		10.77
11-20	P1 3TX10000032	AUSTIN BUSINESS JOURNAL	11/07/02	11/07/03	SUBSCRIPTION		124.00
11-30	S1 02334000371		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		10.56
12-10	P1 3TX10000042	CORPORATE EXPRESS	11/14/02	11/14/02	OFFICE SUPPLIES		10.47
12-10	P1 3TX10000046	DO	11/14/02	11/14/02	OFFICE SUPPLIES		627.95
12-10	P1 3TX10000047	DAHILL INDUSTRIES	11/14/02	11/14/02	OFFICE SUPPLIES		252.50
12-10	P1 3TX10000040	DEER PARK SPRING WATER	09/06/02	09/30/02	BOTTLED WATER		33.75
12-10	P1 3TX10000041	DO	10/09/02	10/31/02	BOTTLED WATER		124.50
12-11	P1 3TX10000052	KRISTI WILLIS	11/08/02	11/08/02	SUBSCRIPTION		10.77
12-27	P2 OSS23560	ACCUCOM SYSTEMS	12/17/02	12/17/02	TONER		57.38
12-31	S1 02365000356		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		126.71
					SUPPLIES AND MATERIALS TOTALS:		3,803.75
	EQUIPMENT						
10-31	S8 MA000072990		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,009.31
11-30	S8 MA000087102		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,009.31
12-31	S8 MA000100902		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,009.31
					EQUIPMENT TOTALS:		12,027.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,343.40
					OFFICE TOTALS:		238,343.40

2002 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	25,627.97	705.58
PERSONNEL COMPENSATION	796,484.15	226,271.38
PERSONNEL BENEFITS	1,538.30	267.39
TRAVEL	32,786.75	8,556.23
RENT, COMMUNICATION, UTILITIES	50,208.92	12,823.86
PRINTING AND REPRODUCTION	34,614.29	21.40
OTHER SERVICES	7,887.50	0.00
SUPPLIES AND MATERIALS	32,888.71	19,542.31
EQUIPMENT	94,831.67	23,410.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,868.26	291,598.82
OFFICE TOTALS:	1,076,868.26	291,598.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	280.27
11-27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	241.76
12-29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	183.55
						FRANKED MAIL TOTALS	705.58

PERSONNEL COMPENSATION

ARAMBULA,DIEGO	10/01/02	12/31/02	PRESS SECRETARY		10,624.99
ARIAS,MIGUEL A	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER		7,500.00
BARLETTA,THOMAS P	10/01/02	12/31/02	STAFF ASSISTANT/LEG CORRES		9,687.49
BRIGHT,MICHELLE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,781.25
CARLSON,KATHLEEN A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		16,249.99
DENHAM,LORI L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		32,083.42
ENNS,KATHERINE M	10/01/02	12/31/02	STAFF ASSISTANT		6,250.01
GIBSON,ELLEN SHIRLEY	10/01/02	12/31/02	CONSTIT SVC MGR/LEGIS AIDE		13,750.01
HENSLEY,WILLIAM H	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,366.67
MAHONY,REGINA E	10/01/02	12/31/02	SENIOR POLICY ADVISOR		21,164.08
PLASCENCIA,TERESA	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		10,256.94
QUIGLEY,LISA	10/01/02	12/31/02	CHIEF OF STAFF		46,306.51
TINAJERO,ALEJANDRO	11/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,677.09
DO	10/01/02	10/31/02	STAFF ASSISTANT		2,791.67
TRAVIS,JAMES	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		16,218.75
WOOLF,SARAH C	10/01/02	12/31/02	DISTRICT DIRECTOR		16,562.51
				PERSONNEL COMPENSATION TOTALS	236,271.38

PERSONNEL BENEFITS

10-31	S7	02304000036		10/01/02	10/31/02	TRANSIT BENEFITS	94.28
11-30	S7	02334000032		11/01/02	11/30/02	TRANSIT BENEFITS	86.44
12-31	S7	02365000035		12/01/02	12/31/02	TRANSIT BENEFITS	86.67
						PERSONNEL BENEFITS TOTALS	267.39

TRAVEL

10-02	P1	3CA20000008	JAMES TRAVIS	09/23/02	09/24/02	TAXI FARES (3)	18.00
10-02	P1	3CA20000012	WILLIAM H HENSLEY	09/13/02	09/19/02	MILEAGE	102.93
10-04	P1	3CA20000015	LISA QUIGLEY	09/25/02	09/25/02	MEALS (2)	16.51
10-04	P1	3CA20000016	TERESA PLASCENCIA	09/03/02	09/30/02	MILEAGE	505.89
10-10	P1	3CA20000023	LORI L DENHAM	09/25/02	10/01/02	TAXI FARES (3)	18.00
10-10	P1	3CA20000022	MICHELLE BRIGHT	10/03/02	10/03/02	TAXI FARE	6.00
10-10	P1	3CA20000021	MIGUEL A ARIAS	09/12/02	09/30/02	MILEAGE	64.60
10-15	P1	3CA20000024	HON CALVIN DOOLEY	09/21/02	09/29/02	GASOLINE	57.78
10-24	P1	3CA20000032	DO	10/14/02	10/21/02	GASOLINE	48.40
10-31	P1	3CA20000035	LISA QUIGLEY	10/21/02	10/26/02	MEALS	44.29
11-01	P1	3CA20000037	CITIBANK GOV CARD SERVICE	08/13/02	08/27/02	RENTAL CAR DOOLEY	741.07
11-01	P1	3CA20000037	DO	08/06/02	08/06/02	AIRFARE DC CA #9216 DOOLEY	226.50
11-01	P1	3CA20000037	DO	08/27/02	08/27/02	AIRFARE CA DC #0146 DOOLEY	225.00
11-01	P1	3CA20000037	DO	09/06/02	09/08/02	RENTAL CAR-DOOLEY	112.86
11-01	P1	3CA20000037	DO	09/06/02	09/08/02	R/T AIR DC CA #1332 DOOLEY	451.50
11-01	P1	3CA20000038	DO	09/20/02	09/23/02	RENTAL CAR DOOLEY	284.24
11-01	P1	3CA20000043	DO	09/23/02	09/25/02	RENTAL CAR QUIGLEY	161.08
11-01	P1	3CA20000039	HON CALVIN DOOLEY	08/15/02	08/26/02	GASOLINE	41.81
11-01	P1	3CA20000039	DO	08/20/02	08/23/02	GASOLINE	66.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. CALVIN M DOOLEY—Con.								
11-05	P1	3CA20000046	MIGUEL A ARIAS	10/10/02	10/30/02	MILEAGE		128.84
11-13	P1	3CA20000054	SARAH C WOOLF	09/06/02	11/01/02	MILEAGE		356.24
11-20	P1	3CA20000061	TERESA PLASCENCIA	10/01/02	10/29/02	MILEAGE		251.48
11-20	P1	3CA20000059	WILLIAM H HENSLEY	10/26/02	10/27/02	MILEAGE		117.53
11-21	P1	3CA20000063	CITIBANK GOV CARD SERVICE	09/26/02	09/29/02	RENTAL CAR-DOOLEY		285.11
11-21	P1	3CA20000063	DO	09/30/02	10/01/02	LODGING-DOOLEY		55.00
11-21	P1	3CA20000063	DO	09/20/02	09/23/02	AIRFARE #3514-DOOLEY		373.00
11-21	P1	3CA20000063	DO	09/26/02	10/01/02	AIRFARE #3729-DOOLEY		497.50
11-21	P1	3CA20000063	DO	10/13/02	10/21/02	RENTAL CAR-DOOLEY		254.59
11-22	P1	3CA20000064	DO	10/24/02	10/24/02	GASOLINE-QUIGLEY		10.01
11-22	P1	3CA20000065	MICHELLE BRIGHT	11/14/02	11/14/02	TAXI FARES (2)		16.00
11-25	P1	3CA20000066	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	TAXI FARE-QUIGLEY		57.50
11-25	P1	3CA20000066	DO	09/26/02	09/26/02	TAXI FARE-QUIGLEY		48.40
11-25	P1	3CA20000066	DO	09/23/02	09/27/02	R/T AIR DC-CA #3028-QUIGLEY		508.00
11-25	P1	3CA20000066	DO	10/20/02	10/21/02	LODGING-QUIGLEY		112.04
12-10	P1	3CA20000069	HON. CALVIN DOOLEY	10/26/02	11/04/02	GASOLINE		59.51
12-10	P1	3CA20000074	MIGUEL A ARIAS	11/14/02	11/21/02	MILEAGE		57.67
12-10	P1	3CA20000073	WILLIAM H HENSLEY	11/22/02	11/26/02	MILEAGE		89.42
12-12	HR	ACH112578	MIGUEL A ARIAS	11/14/02	11/21/02	ACH PAYMENT RETURN		57.67
12-13	P1	3CA20RW0074	DO	11/14/02	11/21/02	MILEAGE		57.67
12-13	P1	3CA20000091	REGINA E. MAHONY	12/04/02	12/04/02	TAXI FARE		7.00
12-20	P1	3CA20000105	CITIBANK GOV CARD SERVICE	10/13/02	10/21/02	R/T AIR DC-CA #5548-DOOLEY		698.00
12-20	P1	3CA20000105	DO	10/25/02	11/06/02	RENTAL CAR-DOOLEY		603.07
12-20	P1	3CA20000105	DO	10/25/02	10/25/02	AIRFARE DC-CA #6902-DOOLEY		156.00
12-20	P1	3CA20000105	DO	11/11/02	11/11/02	AIRFARE CA-DC #6937-DOOLEY		154.50
12-20	P1	3CA20000105	DO	11/21/02	11/21/02	AIRFARE DC-CA #6245-DOOLEY		154.50
12-20	P1	3CA20000098	MIGUEL A ARIAS	12/03/02	12/17/02	MILEAGE		83.22
12-20	P1	3CA20000100	WILLIAM H HENSLEY	12/09/02	12/13/02	MILEAGE		222.28
12-20	P1	3CA20000101	DO	12/10/02	12/10/02	PARKING		7.00
							TRAVEL TOTALS:	8,556.23
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3CA20000013	PACIFIC BELL	08/10/02	09/09/02	DISTRICT 800 SERVICE		145.62
10-02	P1	3CA20000013	DO	08/10/02	09/09/02	DISTRICT PHONE SERVICE		265.29
10-02	P1	3CA20000013	DO	08/10/02	09/09/02	DISTRICT ISDN LINES		35.09
10-04	P1	3CA20000018	DO	08/07/02	09/06/02	LAMONT PHONE SERVICE		33.60
10-10	HR	193190	SOUTHERN CALIFORNIA EDISON	12/22/01	01/24/02	REFUND, OVERPAYMENT		5.92
10-21	P9	CA2003R0210	FRESNO PACIFIC TOWERS INC	10/01/02	10/31/02	FRESNO - RENT		1,990.00
10-23	P1	3CA20000029	WORLDCOM	10/15/02	10/15/02	800 PHONE SERVICE		95.67
10-24	P1	3CA20000031	PACIFIC BELL	09/10/02	10/09/02	DISTRICT ISDN LINES		35.04
10-24	P1	3CA20000031	DO	09/10/02	10/09/02	DISTRICT PHONE SERVICE		261.30
10-24	P1	3CA20000031	DO	09/10/02	10/09/02	DISTRICT 800 SERVICE		161.28
10-24	P1	3CA20000031	DO	09/07/02	10/06/02	LAMONT PHONE SERVICE		33.56
10-31	S5	02304004280		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43.40

10–31	S5	02304004682		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	156.94
10–31	S5	02304005120		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	95.00
10–31	S5	02304005560		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	206.00
10–31	S5	02304006000		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	739.42
10–31	P1	3CA20000034	AT&T WIRELESS SERVICES	09/14/02	10/13/02	DISTRICT PHONE SERVICE	321 57
10–31	P1	3CA20000033	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.98
11 01	P1	3CA20000041	DO	09/25/02	09/25/02	OVERNIGHT MAIL	5.03
11- 05	P1	3CA20000045	DO	10/16/02	10/16/02	OVERNIGHT MAIL	5.47
11 20	P1	3CA20000058	DO	10/29/02	10/29/02	OVERNIGHT MAIL	20.44
11 20	P9	CA2003R0211	FRESNO PACIFIC TOWERS INC	11/01/02	11/30/02	FRESNO - RENT	1,990.00
11–26	P1	3CA20000068	PACIFIC BELL	10/07/02	11/06/02	LAMONT PHONE SERVICE	33 52
11–26	P1	3CA20000068	DO	10/10/02	11/09/02	DISTRICT ISDN LINES	35.02
11–26	P1	3CA20000068	DO	10/10/02	11/09/02	DISTRICT 800 SERVICE	135.06
11–26	P1	3CA20000068	DO	10/10/02	11/09/02	DISTRICT PHONE SERVICE	255.20
11–30	S5	02334004277		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.40
11–30	S5	02334004680		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	195.87
11 30	S5	02334005119		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	98.00
11–30	S5	02334005560		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	206.00
11–30	S5	02334006001		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	839.83
11 30	HV	3A903000144	PACIFIC BELL	10/10/02	11/09/02	CHANGE BOC: 2312 TO 2311	255.20
11–30	HV	3A903000144	DO	10/10/02	11/09/02	CHANGE BOC: 2312 TO 2311	–255.20
12 10	P1	3CA20000079	AT&T WIRELESS SERVICES	10/14/02	11/13/02	CELL PHONE SERVICE	321.55
12 10	P1	3CA20000071	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	5.11
12 10	P1	3CA20000072	DO	11/01/02	11/01/02	OVERNIGHT MAIL	10.12
12 10	P1	3CA20000075	DO	10/24/02	10/24/02	OVERNIGHT MAIL	18 44
12–10	P1	3CA20000070	REGINA E. MAHONY	10/23/02	11/22/02	PHONE CALLS	24.80
12- 10	P1	3CA20000083	WORLDCOM	11/15/02	11/15/02	DISTRICT 800 SERVICE	111 37
12 13	P1	3CA20000090	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	4.83
12–20	P9	CA2003R0212	FRESNO PACIFIC TOWERS INC	12/01/02	12/31/02	FRESNO - RENT	1,990.00
12 -20	P1	3CA20000099	METROPOLITAN DELIVERY CORP	11/05/02	11/15/02	MESSENGER SERVICE	24.00
12–20	P1	3CA20000106	PACIFIC BELL	11/10/02	12/09/02	DISTRICT PHONE SERVICE	256 39
12 20	P1	3CA20000106	DO	11/10/02	12/09/02	DISTRICT PHONE SERVICE	35.02
12 20	P1	3CA20000106	DO	11/10/02	12/09/02	800 PHONE SERVICE	134.27
12–20	P1	3CA20000095	WORLDCOM	12/15/02	12/15/02	800 PHONE SERVICE	23.66
12 30	P1	3CA20000112	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	5.21
12 30	P1	3CA20000109	PACIFIC BELL	11/07/02	12/06/02	LAMONT PHONE SERVICE	9.77
12 31	S5	02365004277		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43 40
12–31	S5	02365004681		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	70 94
12 31	S5	02365005121		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	98.00
12 31	S5	02365005563		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	206.00
12–31	S5	02365006005		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	949 30
12 31	HV	3A903000283	AT&T WIRELESS SERVICES	10/14/02	11/13/02	BOC CHANGE 2312 TO 2311	321 55
12 31	HV	3A903000283	DO	10/14/02	11/13/02	BOC CHANGE 2312 TO 2311	321 55
						RENT, COMMUNICATION, UTILITIES TOTALS	12,823.86
		PRINTING AND REPRODUCTION					
11–30	S3	02334000151		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	21 40
		SUPPLIES AND MATERIALS					
10–02	P1	3CA20000001	CONGRESSIONAL QUARTERLY, INC	02/14/03	02/13/04	SUBSCRIPTION - CQ HOUSE ACTION	4,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CALVIN M DOOLEY—Con.								
10-02	P1	3CA20000002	DO	01/18/03	01/17/04	SUBSCRIPTION - CQ WEEKLY		1,850.00
10-02	P1	3CA20000003	DO	02/08/03	02/07/04	SUBSCRIPTION - CQ WEEKLY ADD'L		495.00
10-02	P1	3CA20000004	DO	09/09/02	01/06/03	SUBSCRIPTION - CQ DAILY MON		778.15
10-02	P1	3CA20000006	DO	01/13/03	01/12/04	SUBSCRIPTION-CQ DAILY PDF		2,248.00
10-02	P1	3CA20000010	ENVIRONMENTAL & ENERGY	01/01/03	01/01/04	SUBSCRIPTION		795.00
10-02	P1	3CA20000005	NATIONAL JOURNAL GROUP	01/13/03	01/12/04	SUBSCRIPTION		1,799.00
10-02	P1	3CA20000007	SIERRA SPRING WATER COMPANY	08/14/02	09/11/02	BOTTLED WATER		32.08
10-02	P1	3CA20000009	THOMAS P. BARLETTA, JR.	09/24/02	09/24/02	FOOD AND BEVERAGE		11.80
10-02	P1	3CA20000011	WILLIAM H HENSLEY	09/13/02	09/13/02	FOOD AND BEVERAGE		35.00
10-04	P1	3CA20000017	TERESA PLASCENCIA	09/11/02	09/26/02	FOOD AND BEVERAGE (4)		77.00
10-10	P1	3CA20000020	BAKERSFIELD CALIFORNIAN	01/22/03	01/22/04	SUBSCRIPTION		347.45
10-10	P1	3CA20000019	SADLER OFFICE SUPPLY	09/27/02	09/27/02	DISTRICT OFFICE SUPPLIES		9.03
10-23	P1	3CA20000027	BUSINESS WEEK	11/01/02	11/01/03	SUBSCRIPTION		58.11
10-23	P1	3CA20000026	SADLER OFFICE SUPPLY	10/17/02	10/17/02	DISTRICT OFFICE SUPPLIES		104.90
10-23	P1	3CA20000025	XEROX CORP.	09/10/02	09/10/02	TONER CARTRIDGES		728.00
10-25	P1	3CA20000028	GO CAL, INC	08/05/02	08/05/02	DISTRICT OFFICE SUPPLIES		311.76
10-28	P1	3CA20000030	THE KINGSBURG RECORDER	10/23/02	10/22/03	SUBSCRIPTION		25.00
10-31	S1	02304000449		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		634.30
10-31	P1	3CA20000036	SIERRA SPRING WATER COMPANY	09/25/02	10/08/02	DISTRICT WATER SERVICE		24.74
10-31	P1	3CA20000036	DO	06/28/02	07/16/02	DISTRICT WATER SERVICE		32.18
11-01	P1	3CA20000042	DEER PARK SPRING WATER	09/19/02	09/30/02	BOTTLED WATER		47.45
11-05	P1	3CA20000044	THE SELMA ENTERPRISE	10/23/02	10/22/03	SUBSCRIPTION		25.00
11-05	P1	3CA20000047	WASHINGTON POST	12/26/02	12/26/03	SUBSCRIPTION		87.36
11-06	P1	3CA20000040	INFLUENCE	10/16/02	10/01/03	SUBSCRIPTION		99.00
11-07	HR	192509	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/07/04	REFUND; SUB. CANCELLATION		-495.00
11-08	P1	3CA20000051	CORCORAN JOURNAL	04/12/03	04/11/04	SUBSCRIPTION		31.00
11-08	P1	3CA20000049	COTTON DIGEST INT'L	11/04/02	11/03/03	SUBSCRIPTION		40.00
11-08	P1	3CA20000052	DINUBA SENTINEL	01/20/03	01/20/04	SUBSCRIPTION		19.00
11-08	P1	3CA20000050	DOW JONES & COMPANY, INC.	12/28/02	12/28/03	SUBSCRIPTION		189.00
11-08	P1	3CA20000048	THE KERMAN NEWS	11/04/02	11/03/03	SUBSCRIPTION		105.00
11-13	P1	3CA20000057	ARVIN TILLER	11/06/02	11/06/03	SUBSCRIPTION		21.00
11-13	P1	3CA20000056	REEDLEY EXPONENT	11/12/02	11/12/03	SUBSCRIPTION		20.00
11-13	P1	3CA20000053	SADLER OFFICE SUPPLY	11/07/02	11/07/02	OFFICE SUPPLIES		24.80
11-13	P1	3CA20000055	SARAH C WOOLF	10/28/02	10/28/02	LUNCH MEETING		113.47
11-20	P1	3CA20000060	DEER PARK SPRING WATER	10/10/02	10/31/02	DISTRICT BOTTLED WATER		78.08
11-20	P1	3CA20000062	THE HANFORD SENTINEL	11/12/02	11/12/02	SUBSCRIPTION		304.00
11-22	P1	3CA20000064	CITIBANK GOV CARD SERVICE	10/24/02	10/24/02	FOOD AND BEVERAGE QUIGLEY		28.00
11-25	P1	3CA20000066	DO	10/01/02	10/01/02	FOOD AND BEVERAGE/MEETING-QUIGLEY		148.00
11-26	P1	3CA20000067	EL MEXICALO	01/01/03	12/31/03	SUBSCRIPTION		40.00
11-30	HV	3A901000048		10/10/02	10/10/02	FRAMING (TRANSFER)		58.00
11-30	S1	02334000443		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		530.01
12-10	P1	3CA20000081	DELANO RECORD	01/03/03	12/31/03	SUBSCRIPTION		19.00
12-10	P1	3CA20000088	GO CAL, INC	11/06/02	11/06/02	DISTRICT CERTIFICATE HOLDERS		320.28

12 10	P1	3CA20000084	INSIDE U.S. TRADE	01/01/03	12/31/03	SUBSCRIPTION	1,080 00
12-10	P1	3CA20000076	SADLER OFFICE SUPPLY	12/02/02	12/02/02	DISTRICT OFFICE SUPPLIES	35.01
12-10	P1	3CA20000077	DO .	11/26/02	11/26/02	DISTRICT OFFICE SUPPLIES	38.34
12 10	P1	3CA20000086	SHAFTER PRESS	01/01/03	12/31/03	SUBSCRIPTION	21.00
12-10	P1	3CA20000078	SIERRA SPRING WATER COMPANY	10/09/02	11/06/02	DISTRICT WATER SERVICE	24.64
12 10	P1	3CA20000082	THE FRESNO BEE	01/01/03	12/31/03	SUBSCRIPTION	155.34
12 10	P1	3CA20000085	VALLEY VOICE	01/01/03	12/31/03	SUBSCRIPTION	21.00
12-10	P1	3CA20000080	VIDA EN EL VALLE	01/01/03	12/31/03	SUBSCRIPTION	60.00
12 10	P1	3CA20000087	WASCO TRIBUNE	01/03/03	12/31/03	SUBSCRIPTION	21 00
12 10	P1	3CA20000089	WORLD TRADE ONLINE	02/01/03	01/31/04	SUBSCRIPTION	550.00
12 13	P1	3CA20000092	REGINA E. MAHONY	12/06/02	12/06/02	FODD AND BEVERAGE/MEETING	30.00
12 13	P1	3CA20000094	SADLER OFFICE SUPPLY	09/26/02	09/26/02	DISTRICT OFFICE SUPPLIES	32 90
12 13	P1	3CA20000093	THOMAS P. BARLETTA, JR.	12/04/02	12/04/02	OFFICE SUPPLIES ..	5.05
12-20	P1	3CA20000096	DEER PARK SPRING WATER	11/01/02	11/30/02	DC WATER SERVICE	69 32
12 20	P1	3CA20000103	MIGUEL A ARIAS	12/05/02	12/05/02	FOOD AND BEVERAGE	25.00
12 20	P1	3CA20000104	DO	12/07/02	12/07/02	OFFICE SUPPLIES	9.06
12-20	P1	3CA20000097	SADLER OFFICE SUPPLY	12/17/02	12/17/02	DISTRICT OFFICE SUPPLIES ..	75 34
12-20	P1	3CA20000107	DO .	12/18/02	12/18/02	DISTRICT OFFICE SUPPLIES	11.76
12-20	P1	3CA20000108	SIERRA SPRING WATER COMPANY	11/22/02	12/03/02	DISTRICT WATER SERVICE	16.74
12-20	P1	3CA20000102	WILLIAM H HENSLEY	12/10/02	12/10/02	FOOD AND BEVERAGE	20.00
12 30	P1	3CA20000111	MIGUEL A ARIAS	12/18/02	12/18/02	DISTRICT OFFICE SHREDDER	107.86
12-30	P1	3CA20000110	SADLER OFFICE SUPPLY	12/18/02	12/18/02	OFFICE SUPPLIES ..	0.91
12-31	S1	02365000431		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	16 91
						SUPPLIES AND MATERIALS TOTALS:	19 542 31
		EQUIPMENT					
10-31	S8	MA000077392		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER) .	3 488 64
10-31	S8	PL000083923		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
10 31	S8	PL000083982		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,120.63
10 31	S8	PL000085266		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,159.28
11-26	HV	3A901000045		09/01/02	09/30/02	EQUIPMENT BUYOUT IO 40676 .	2,976.00
11-30	S8	MA000087220		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,488 64
11 30	S8	PL000097856		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
11 30	S8	PL000097915		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,120.63
11 30	S8	PL000099116		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,159 28
12 31	S8	MA000101020		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,417.02
12-31	S8	PL000111508		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
12-31	S8	PL000111571		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1 120 63
12 31	S8	PL000112895		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1 159 28
						EQUIPMENT TOTALS	23,410.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS	291,598.82
						OFFICE TOTALS:	291,598.82

2001 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-08	P1	3CA20000014	THE CITY CAFE	08/06/01	08/06/01	FOOD AND BEVERAGE	97 94
						SUPPLIES AND MATERIALS TOTALS:	97.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2001 HON. CALVIN M DOOLEY—Con.							
					OFFICE TOTALS:		97.94
2002 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,403.88	1,664 98
					PERSONNEL COMPENSATION	719,068 04	236,181 88
					PERSONNEL BENEFITS	1,747 36	414 05
					TRAVEL	78,837 56	24,389 80
					RENT, COMMUNICATION, UTILITIES	101,919 66	27,058.03
					PRINTING AND REPRODUCTION	12,199 55	1,006.30
					OTHER SERVICES	5,513 76	1,635.61
					SUPPLIES AND MATERIALS	43,832 23	13,235.74
					EQUIPMENT	70,702 16	28,844.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,224.20	334,431.35
					OFFICE TOTALS:	1,048,224.20	334,431.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	329.71
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	242.99
12 28	OP	2M2936102C	DO	11/19/02	11/19/02	FRANKED MAIL	891.97
12 29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	200.31
						FRANKED MAIL TOTALS:	1,664.98
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE		10/01/02	12/31/02	CASEWORKER	11,840 01
		BRADLEY,NEIL L		10/01/02	12/31/02	PART-TIME EMPLOYEE	9,500.00
		COSTANTINI,DANIELLE R		10/01/02	12/31/02	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	12,000.00
		DODGE,CANDACE		10/01/02	12/31/02	STAFF ASSISTANT	2,500 00
		EVICH,PETER J		10/01/02	12/31/02	LEGISLATIVE DIRECTOR	25,000.00
		FRANCO,MARTHA L		10/01/02	12/31/02	EXECUTIVE ASSISTANT	20,170 67
		HOLMGREN,KURT D		10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	4,849.99
		JENSEN,BRIAN		10/01/02	12/31/02	FIELD REPRESENTATIVE	13,250.01
		LARRABEE,JASON		12/09/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	3,055.56
		LOPEZ,DAVID G		10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	36,249.99
		MAYS,CHRISTOPHER D		10/01/02	12/31/02	STAFF ASSISTANT	2,500.00
		ORLANDO,GREGORY J		10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	17,299.99
		PARILO,CHRISTOPHER		10/01/02	12/31/02	FIELD REPRESENTATIVE	10,500.01
		PERKINS,ALISHA		10/01/02	12/31/02	EXECUTIVE ASSISTANT	11,499.99
		REEDY,JOSHUA A		10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,832.99
		ROBINSON,RICHARD J		10/01/02	12/31/02	DISTRICT REPRESENTATIVE	34,899.99
		RODRIGUEZ,MATT		10/01/02	12/31/02	STAFF ASSISTANT	7,666 01
		ROLPH,JOSHUA D		12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	2,166.67
		DO		11/01/02	11/30/02	STAFF ASSISTANT	1,400.00
						PERSONNEL COMPENSATION TOTALS:	236,181.88

		PERSONNEL BENEFITS					
10–31	S7	02304000025		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11 30	S7	02334000020		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000021		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS	414 05
		TRAVEL					
10–03	P1	3CA04000018	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE CA-DC #5739-LOPEZ	246.00
10 03	P1	3CA04000014	PETER EVICH	09/13/02	09/20/02	TAXI FARES (4)	46.00
10–03	P1	3CA04000015	DO	08/15/02	08/27/02	R/T AIRFARE DC-CA #0057	587.00
10–03	P1	3CA04000016	DO	08/15/02	08/27/02	TRAVEL SUBSISTENCE	3,404.35
10–08	P1	3CA04000020	DAVID G. LOPEZ	09/30/02	10/03/02	TRAVEL SUBSISTENCE	1,511 54
10–10	P1	3CA04000025	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE DC-CA #4434-LOPEZ	177.00
10- 10	P1	3CA04000025	DO	10/06/02	10/06/02	AIRFARE CA-DC #9776-LOPEZ	266.00
10–10	P1	3CA04000024	DAVID G. LOPEZ	09/30/02	10/03/02	TRAVEL SUBSISTENCE	353.93
10 15	P1	3CA04000031	BRIAN JENSEN	09/19/02	10/04/02	MILEAGE	78.30
10–15	P1	3CA04000032	DO	09/20/02	09/20/02	LIGHT RAIL FARES (2)	3.00
10- 15	P1	3CA04000035	DAVID G. LOPEZ	01/03/02	09/13/02	MILEAGE	210.90
10–15	P1	3CA04000047	DO	10/06/02	10/09/02	LODGING	628 01
10–15	P1	3CA04000045	PETER EVICH	10/07/02	10/07/02	TAXI FARES (2)	16.00
10 17	P1	3CA04000049	DAVID G. LOPEZ	10/07/02	10/10/02	TRAVEL SUBSISTENCE	450.47
10–21	P1	3CA04000055	CITIBANK GOV CARD SERVICE	10/10/02	10/11/02	AIRFARE DC-CA #8947-LOPEZ	193.50
10–28	P1	3CA04000077	CHRISTOPHER PARILO	10/09/02	10/17/02	MILEAGE	117 00
10–28	P1	3CA04000078	DO	10/09/02	10/10/02	LODGING	141.75
10–28	P1	3CA04000079	DO	09/19/02	09/19/02	PARKING	4.00
10–28	P1	3CA04000080	CITIBANK GOV CARD SERVICE	10/09/02	10/10/02	LODGING-JENSEN	141 75
10–28	P1	3CA04000058	PETER EVICH	10/21/02	10/22/02	TAXI FARES (4)	32 00
10–30	P1	3CA04000082	DANIELLE R COSTANTINI	10/24/02	10/24/02	AIRFARE DC-CA #6392	236.00
10–30	P1	3CA04000083	DO	10/11/02	10/11/02	AIRFARE CA-DC #5390	193.50
10–30	P1	3CA04000084	DO	10/15/02	10/24/02	TRAVEL SUBSISTENCE	415 19
11–08	P1	3CA04000086	HON. JOHN T. DOOLITTLE	10/21/02	10/27/02	R/T AIR DC-CA #1986	502.00
11–08	P1	3CA04000087	DO	10/21/02	10/27/02	RENTAL CAR	271 38
11–08	P1	3CA04000088	DO	11/01/02	11/06/02	R/T AIRFARE DC-CA #4463	472.00
11–08	P1	3CA04000089	PETER EVICH	10/23/02	11/04/02	TAXI FARES (10)	76.00
11 15	P1	3CA04000097	BRIAN JENSEN	10/17/02	11/06/02	MILEAGE	144.30
11–15	P1	3CA04000098	DO	10/17/02	11/06/02	PARKING	26.50
11–15	P1	3CA04000091	CHRISTOPHER PARILO	10/28/02	10/30/02	MILEAGE	219.00
11 15	P1	3CA04000092	DO	10/28/02	10/29/02	LODGING	135.09
11–15	P1	3CA04000090	GREGORY J ORLANDO	11/04/02	11/07/02	R/T AIRFARE	387.00
11 15	P1	3CA04000111	HON. JOHN T. DOOLITTLE	10/23/02	10/23/02	GAS FOR RENTAL CAR	12 31
11–15	P1	3CA04000094	MARTHA L FRANCO	10/28/02	11/02/02	TRAVEL SUBSISTENCE	269.03
11–19	P1	3CA04000115	CITIBANK GOV CARD SERVICE	10/28/02	11/02/02	R/T AIR CA-DC #1123-FRANCO	354.00
11–19	P1	3CA04000116	DO	10/28/02	11/02/02	LODGING FRANCO	950.79
11 22	P1	3CA04000118	GREGORY J ORLANDO	11/04/02	11/07/02	TRAVEL SUBSISTENCE	577.77
11 22	P1	3CA04000117	HON. JOHN T. DOOLITTLE	11/01/02	11/06/02	RENTAL CAR	314.29
11 27	P1	3CA04000128	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-CA #9217-LOPEZ	236.00
11 27	P1	3CA04000129	DAVID G. LOPEZ	11/11/02	11/15/02	TRAVEL SUBSISTENCE	1,399.43
11 -27	P1	3CA04000122	HON. JOHN T. DOOLITTLE	10/26/02	10/26/02	GAS FOR RENTAL CAR	4.37
11–27	P1	3CA04000126	RICHARD J ROBINSON	11/11/02	11/15/02	TRAVEL SUBSISTENCE	904 53
12–02	P1	3CA04000125	CITIBANK GOV CARD SERVICE	11/11/02	11/15/02	R/T AIR CA-DC #9664-ROBINSON	472 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN T DOOLITTLE—Con.								
12-02	P1	3CA04000155	DAVID G LOPEZ	11/11/02	11/11/02	AIRFARE CA-DC #3922		236.00
12-05	P1	3CA04000154	CHRISTOPHER PARILO	11/13/02	11/22/02	MILEAGE		111.00
12-12	P1	3CA04000160	ALISHA PERKINS	11/22/02	11/22/02	TAXI FARES (2)		12.00
12-12	P1	3CA04000162	DO	12/03/02	12/03/02	PARKING		1.50
12-12	P1	3CA04000156	CITIBANK GOV CARD SERVICE	11/22/02	11/29/02	R/T AIRFARE CA-DC #5754-LOPEZ		402.00
12-12	P1	3CA04000157	DAVID G. LOPEZ	11/22/02	11/29/02	TRAVEL SUBSISTENCE		899.35
12-18	P1	3CA04000171	ALISHA PERKINS	12/11/02	12/11/02	TAXI FARES (2)		12.00
12-18	P1	3CA04000163	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	AIRFARE CA-DC #7501-LOPEZ		258.50
12-18	P1	3CA04000168	DANIELLE R COSTANTINI	11/23/02	11/23/02	AIRFARE DC-CA #9553		233.00
12-18	P1	3CA04000169	DO	12/07/02	12/07/02	AIRFARE CA-DC #1334		233.00
12-18	P1	3CA04000170	DO	11/22/02	12/07/02	TRAVEL SUBSISTENCE		573.01
12-18	P1	3CA04000164	DAVID G LOPEZ	12/08/02	12/13/02	LODGING		1,204.17
12-18	P1	3CA04000173	HON. JOHN T. DOOLITTLE	12/03/02	12/05/02	TRAVEL SUBSISTENCE		167.11
12-30	P1	3CA04000186	BRIAN JENSEN	12/03/02	12/11/02	MILEAGE		48.00
12-30	P1	3CA04000187	DO	12/12/02	12/12/02	PARKING		12.00
12-30	P1	3CA04000178	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	AIRFARE DC-CA #0063-LOPEZ		169.50
12-30	P1	3CA04000179	DAVID G. LOPEZ	10/13/02	12/14/02	TRAVEL SUBSISTENCE		938.58
12-30	P1	3CA04000177	PETER EVICH	12/13/02	12/13/02	TAXI FARES (2)		16.00
12-30	P1	3CA04000206	RICHARD J ROBINSON	12/15/02	12/19/02	R/T AIRFARE CA-DC #8744		494.50
12-30	P1	3CA04000207	DO	12/15/02	12/19/02	TRAVEL SUBSISTENCE		1,187.60
							TRAVEL TOTALS	24,389.80
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3CA04000001	AT & T WIRELESS SERVICE	08/19/02	09/18/02	CELL PHONE SERVICE		62.00
10-02	P1	3CA04000002	DO	08/06/02	09/05/02	CELL PHONE SERVICE		300.22
10-02	P1	3CA04000005	CINGULAR WIRELESS	09/06/02	10/05/02	CELL PHONE SERVICE		60.13
10-02	P1	3CA04000010	FEDERAL EXPRESS CORP	08/20/02	08/20/02	EXPRESS MAIL		13.18
10-02	P1	3CA04000011	DO	08/22/02	08/30/02	EXPRESS MAIL		104.01
10-02	P1	3CA04000012	DO	07/08/02	07/08/02	EXPRESS MAIL		24.19
10-02	P1	3CA04000013	DO	09/03/02	09/06/02	EXPRESS MAIL		98.05
10-02	P1	3CA04000006	SUREWEST	09/12/02	10/11/02	DISTRICT PHONE SERVICE		699.14
10-04	P1	3CA04000019	BLACKBERRY	07/21/02	08/20/02	BLACKBERRY SERVICE		102.58
10-04	P1	3CA04000019	DO	07/21/02	08/20/02	BLACKBERRY SERVICE		210.58
10-04	P1	3CA04000019	DO	08/21/02	09/20/02	BLACKBERRY SERVICE		102.58
10-04	P1	3CA04000019	DO	08/21/02	08/20/03	BLACKBERRY SERVICE		610.06
10-15	P1	3CA04000043	FEDERAL EXPRESS CORP	08/30/02	09/12/02	EXPRESS MAIL		123.24
10-15	P1	3CA04000041	STARSTREAM COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE		48.29
10-17	P1	3CA04000052	AT&T WIRELESS SERVICES	09/04/02	10/03/02	CELL PHONE SERVICE		97.85
10-17	P1	3CA04000054	FEDERAL EXPRESS CORP	09/16/02	09/19/02	EXPRESS MAIL		55.17
10-17	P1	3CA04000053	MARTHA L FRANCO	07/30/02	09/24/02	CELL PHONE CALLS		11.70
10-21	P9	CA0404R0210	GRANITE BAY HOLDINGS LLC	10/01/02	10/31/02	GRANITE BAY - RENT		5,923.19
10-21	P9	CA0403R0210	NATIONAL SELF STORAGE	10/01/02	10/31/02	STORAGE		59.00
10-28	P1	3CA04000068	AT & T WIRELESS SERVICE	09/06/02	10/05/02	CELL PHONE SERVICE		58.27
10-28	P1	3CA04000061	BLACKBERRY	09/21/02	10/20/02	BLACKBERRY SERVICE		102.58

10-28	P1	3CA04000069	CINGULAR WIRELESS	10/06/02	11/05/02	CELL PHONE SERVICE	60.99
10-28	P1	3CA04000063	FEDERAL EXPRESS CORP	09/23/02	09/27/02	EXPRESS MAIL	172.53
10-28	P1	3CA04000064	DO	09/30/02	10/04/02	EXPRESS MAIL	123.38
10-28	P1	3CA04000057	HON. JOHN T. DOOLITTLE	10/09/02	10/09/02	VIDEO TAPE	61.95
10-28	P1	3CA04000070	SUPERWEST	10/12/02	11/11/02	DISTRICT PHONE SERVICE	669.48
10-31	S5	02304004281		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.19
10-31	S5	02304004683		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	175.24
10-31	S5	02304005121		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	91.00
10-31	S5	02304005561		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	117.00
10-31	S5	02304006001		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	234.19
11-15	P1	3CA04000106	AT & T WIRELESS SERVICE	09/19/02	10/18/02	CELL PHONE SERVICE .	30.40
11-15	P1	3CA04000101	FEDERAL EXPRESS CORP	10/15/02	10/17/02	EXPRESS MAIL	19.29
11-15	P1	3CA04000113	HON. JOHN T. DOOLITTLE	08/16/02	10/03/02	CELL PHONE CALLS	113.60
11-15	P1	3CA04000114	DO	07/31/02	09/30/02	PHONE CALLS	2.80
11-15	P1	3CA04000095	MARTHA L. FRANCO	09/30/02	10/29/02	PHONE CALLS	10.20
11-15	P1	3CA04000103	RESEARCH IN MOTION LIMITED .	10/21/02	11/20/02	BLACKBERRY SERVICE	102.58
11-15	P1	3CA04000104	DO	10/21/02	11/20/02	BLACKBERRY SERVICE	102.58
11-15	P1	3CA04000110	STARGTREAM COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE	48.29
11-20	P9	CA0404R0211	GRANITE BAY HOLDINGS LLC	11/01/02	11/30/02	GRANITE BAY - RENT	5,923.19
11-20	P9	CA0403R0211	NATIONAL SELF STORAGE	11/01/02	11/30/02	STORAGE	59.00
11-27	P1	3CA04000131	DAVID G. LOPEZ	11/13/02	11/13/02	SHIPPING CHARGE	19.95
11-27	P1	3CA04000120	PETER EVICH	09/11/02	10/09/02	PHONE CALLS	4.27
11-27	P1	3CA04000124	RICHARD J. ROBINSON	10/25/02	11/05/02	CELL PHONE CALLS	18.80
11-30	S5	02334004278		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.19
11-30	S5	02334004681		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	299.74
11-30	S5	02334005120		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER) .	88.00
11-30	S5	02334005561		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11-30	S5	02334006002		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	148.51
12-05	P1	3CA04000144	AT & T WIRELESS SERVICE	10/06/02	11/05/02	CELL PHONE SERVICE	37.92
12-05	P1	3CA04000146	DO	10/19/02	11/18/02	CELL PHONE SERVICE .	78.02
12-05	P1	3CA04000145	AT&T WIRELESS SERVICES	10/04/02	11/03/02	CELL PHONE SERVICE	97.85
12-05	P1	3CA04000143	CINGULAR WIRELESS	11/06/02	12/05/02	CELL PHONE SERVICE	66.96
12-05	P1	3CA04000137	FEDERAL EXPRESS CORP	10/18/02	10/24/02	EXPRESS MAIL ..	50.89
12-05	P1	3CA04000138	DO	10/28/02	10/29/02	EXPRESS MAIL	31.33
12-05	P1	3CA04000139	DO	11/04/02	11/07/02	EXPRESS MAIL	55.38
12-05	P1	3CA04000142	SUPERWEST	11/12/02	12/11/02	DISTRICT PHONE SERVICE	717.31
12-12	P1	3CA04000159	PETER EVICH	10/11/02	11/08/02	PHONE CALLS	13.02
12-18	P1	3CA04000174	DAVID G. LOPEZ .	07/05/02	12/04/02	COMPUTER ACCESS SERVICE	352.32
12-18	P1	3CA04000176	HON. JOHN T. DOOLITTLE	12/05/02	12/05/02	NOKIA CELL PHONE	203.75
12-20	P9	CA0404R0212	GRANITE BAY HOLDINGS LLC	12/01/02	12/31/02	GRANITE BAY - RENT	5,923.19
12-20	P9	CA0403R0212	NATIONAL SELF STORAGE	12/01/02	12/31/02	STORAGE	63.00
12-30	P1	3CA04000193	AT&T WIRELESS SERVICES	11/04/02	12/03/02	CELL PHONE SERVICE	97.85
12-30	P1	3CA04000192	CINGULAR WIRELESS	12/06/02	01/05/03	CELL PHONE SERVICE	56.13
12-30	P1	3CA04000196	FEDERAL EXPRESS CORP	11/08/02	11/14/02	EXPRESS MAIL ..	109.59
12-30	P1	3CA04000197	DO	11/18/02	11/21/02	EXPRESS MAIL	155.90
12-30	P1	3CA04000198	DO	11/22/02	11/27/02	EXPRESS MAIL	324.82
12-30	P1	3CA04000199	RESEARCH IN MOTION CORPORATION	11/21/02	12/20/02	BLACKBERRY SERVICE	102.58
12-30	P1	3CA04000200	DO	11/21/02	12/20/02	BLACKBERRY SERVICE	102.58
12-30	P1	3CA04000155	STARGTREAM COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE	48.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN T DOOLITTLE—Con.								
12–31	S5	02365004278		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.19
12 31	S5	02365004682		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		34.70
12–31	S5	02365005122		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	02365005564		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		117 00
12 31	S5	02365006006		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		182.11
							RENT, COMMUNICATION, UTILITIES TOTALS	27,058.03
		PRINTING AND REPRODUCTION						
10 04	P2	OSP222509	ACCURATE WORD LLC.	09/18/02	09/18/02	BUSINESS CARDS		58.30
11–15	P1	3CA04000107	KONICA BUSINESS TECHNOLOGIES	07/01/02	09/30/02	COPIER USAGE		427 50
12 30	P1	3CA04000202	AVALON GRAPHICS	12/16/02	12/16/02	PRINTING		520 50
							PRINTING AND REPRODUCTION TOTALS	1,006.30
		OTHER SERVICES						
10–02	P1	3CA04000004	ALLEN'S PRESS CLIPPING BUREAU	09/16/02	09/16/02	CLIPPING SERVICE		79.00
10 15	P1	3CA04000048	ALISHA PERKINS	10/08/02	10/08/02	MONEY ORDER FEE		5.90
10–15	P1	3CA04000042	CORNERSTONE PROTECTIVE SVCS	09/01/02	09/30/02	MONITORING		24.95
10 15	P1	3CA04000038	DAVID G. LOPEZ	10/02/02	10/02/02	TRAINING		800.00
10–15	P1	3CA04000044	PETER EVICH	09/05/02	09/05/02	COMPUTER TECHNICAL SUPPORT SVC		29.99
10–28	P1	3CA04000071	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	CLIPPING SERVICE		79.00
10–28	P1	3CA04000081	DAVID G. LOPEZ	10/10/02	10/10/02	TRAINING		400.00
11–15	P1	3CA04000102	CORNERSTONE PROTECTIVE SVCS	10/01/02	10/01/02	SECURITY MONITORING		24 95
11–21	P1	3CA04000109	CALIFORNIA CLEAR SWEEP	10/02/02	10/02/02	DISTRICT WINDOW CLEANING		75.00
11–27	P1	3CA04000130	DAVID G. LOPEZ	10/15/02	10/15/02	MODEM HOOK-UP		12 87
12–05	P1	3CA04000141	ALLEN'S PRESS CLIPPING BUREAU	11/15/02	11/15/02	CLIPPING SERVICE		79.00
12 30	P1	3CA04000194	CORNERSTONE PROTECTIVE SVCS	11/01/02	11/30/02	SECURITY SYSTEM		24 95
							OTHER SERVICES TOTALS	1,635 61
		SUPPLIES AND MATERIALS						
10–02	P1	3CA04000009	DEER PARK SPRING WATER	08/05/02	08/31/02	DRINKING WATER		65.59
10 02	P1	3CA04000008	FRAMES BY FRAMBES	09/18/02	09/18/02	FRAMING		64 65
10–02	P1	3CA04000007	SIERRA SPRING WATER COMPANY	08/14/02	09/11/02	DRINKING WATER		61.21
10–02	P1	3CA04000003	THE WASHINGTON POST	10/07/02	10/05/03	SUBSCRIPTION		163.80
10–03	P1	3CA04000017	ALISHA PERKINS	09/26/02	09/26/02	SUBSCRIPTION		130 71
10–08	P1	3CA04000022	DO	09/09/02	09/23/02	OFFICE SUPPLIES		72.86
10–08	P1	3CA04000021	DAVID G. LOPEZ	08/19/02	08/27/02	OFFICE SUPPLIES		76.28
10–08	P1	3CA04000023	HON. JOHN T. DOOLITTLE	07/24/02	07/24/02	SUBSCRIPTION		136.01
10–10	P1	3CA04000026	DAVID G. LOPEZ	10/04/02	10/04/02	OFFICE SUPPLIES		66 44
10–10	P1	3CA04000027	DO	08/28/02	08/28/02	OFFICE SUPPLIES		474.23
10–10	P1	3CA04000028	DO	09/26/02	09/26/02	OFFICE SUPPLIES		417 98
10–10	P1	3CA04000029	DO	09/30/02	09/30/02	OFFICE SUPPLIES		140.05
10–10	P1	3CA04000030	DO	09/30/02	09/30/02	OFFICE SUPPLIES		105 55
10–15	P1	3CA04000033	BRIAN JENSEN	03/02/02	03/02/02	MEAL		30.00
10–15	P1	3CA04000034	CITIBANK GOV CARD SERVICE	02/02/02	02/02/02	WORKING MEAL-JENSEN		150.00
10 15	P1	3CA04000034	DO	10/02/02	10/04/02	WORKING MEAL-JENSEN		21.04
10–15	P1	3CA04000036	DAVID G LOPEZ	09/03/02	09/03/02	SUPPLY		161.00

10 15	P1	3CA04000037	DO	09/18/02	09/18/02	SUPPLY	59 24
10 15	P1	3CA04000039	HON. JOHN T. DOOLITTLE	09/06/02	09/06/02	WEB ACCESS	24.95
10–15	P1	3CA04000046	DO	09/14/02	09/14/02	BOOK	21.95
10–15	P1	3CA04000040	OFFICE DEPOT	10/02/02	10/02/02	SUPPLIES	300.23
10 15	P1	3CA04000040	DO	10/02/02	10/02/02	SUPPLIES	13.12
10–17	P1	3CA04000051	MARTHA L FRANCO	09/19/02	09/19/02	SUPPLIES	2 56
10 17	P1	3CA04000053	MID ATLANTIC COCA COLA	10/04/02	10/04/02	BEVERAGES	18.00
10–28	P1	3CA04000072	DAVID G. LOPEZ	10/15/02	10/15/02	SUPPLY	215.58
10–28	P1	3CA04000073	DO	10/15/02	10/15/02	SUPPLY	503 01
10–28	P1	3CA04000074	DO	10/14/02	10/14/02	SUPPLY	99.95
10–28	P1	3CA04000075	DO	10/06/02	10/06/02	SUPPLY	26.92
10–28	P1	3CA04000076	DO	10/16/02	10/16/02	MAGAZINES	10.94
10–28	P1	3CA04000065	DEER PARK SPRING WATER	09/17/02	09/30/02	WATER	51.99
10–28	P1	3CA04000056	HON. JOHN T. DOOLITTLE	08/14/02	08/14/02	OFFICE SUPPLIES	546.54
10–28	P1	3CA04000059	NATIONAL GEOGRAPHIC SOCIETY	03/01/03	03/01/04	SUBSCRIPTION	34.00
10–28	P1	3CA04000059	DO	04/01/03	04/01/04	SUBSCRIPTION	24.00
10–28	P1	3CA04000067	SIERRA SPRING WATER COMPANY	09/24/02	10/08/02	WATER	43.39
10–28	P1	3CA04000062	THE WASHINGTON POST	10/07/02	10/05/03	SUBSCRIPTION	163.80
10–28	P1	3CA04000060	WASHINGTONIAN	01/01/03	01/01/04	SUBSCRIPTION	24.00
10–28	P1	3CA04000066	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ON LINE SERVICE	117 00
10–31	S1	02304000210		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	610 03
11–08	P1	3CA04000085	DAVID G. LOPEZ	09/13/02	09/13/02	OFFICE SUPPLIES	59 16
11–15	P1	3CA04000093	CHRISTOPHER PARILO	10/28/02	10/30/02	FOOD AND BEVERAGE	14.77
11–15	P1	3CA04000099	CITIBANK GOV CARD SERVICE	10/17/02	11/06/02	FOOD AND BEVERAGE-JENSEN	123.25
11–15	P1	3CA04000100	CYNTHIA ELAINE BARTON	11/07/02	11/07/02	SUPPLIES	22 63
11 15	P1	3CA04000105	FRAMES BY FRAMBES	10/23/02	10/23/02	FRAMING	64.65
11 15	P1	3CA04000112	HON. JOHN T. DOOLITTLE	10/01/02	10/01/02	MODEM CABLE	36.95
11–15	P1	3CA04000096	INTERIOR DECORATORS OF CA	10/23/02	10/23/02	HABITATION	345 62
11–15	P1	3CA04000108	OFFICE DEPOT	09/27/02	09/27/02	SUPPLIES	6.06
11 27	P1	3CA04000121	CYNTHIA ELAINE BARTON	10/29/02	10/29/02	SUPPLIES	18.99
11 27	P1	3CA04000119	DAVID G. LOPEZ	11/17/02	11/17/02	OFFICE SUPPLIES	461 84
11 27	P1	3CA04000132	DO	08/28/02	11/19/02	SUPPLIES	167.49
11 27	P1	3CA04000123	HON. JOHN T. DOOLITTLE	11/06/02	11/06/02	MAGAZINES	45 55
11–27	P1	3CA04000134	DO	09/08/02	10/25/02	NY TIMES SUBSCRIPTION	19 46
11 27	P1	3CA04000133	MARTHA L FRANCO	10/21/02	10/21/02	SUPPLIES	26.81
11–27	P1	3CA04000127	RICHARD J ROBINSON	11/03/02	11/03/02	SOFTWARE	214.49
11–30	S1	02334000208		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,358.63
12–02	P1	3CA04000136	DAVID G LOPEZ	11/26/02	11/26/02	OFFICE SUPPLIES	64 29
12–05	P1	3CA04000147	AUBURN JOURNAL	12/13/02	12/13/03	SUBSCRIPTION	116.25
12–05	P1	3CA04000153	CYNTHIA ELAINE BARTON	11/21/02	11/21/02	SUPPLY	10 52
12 05	P1	3CA04000152	DEER PARK SPRING WATER	10/08/02	10/31/02	DRINKING WATER	93.72
12–05	P1	3CA04000149	FORBES MAGAZINE	12/02/02	12/02/03	SUBSCRIPTION	59 95
12 05	P1	3CA04000140	MID ATLANTIC COCA COLA	11/15/02	11/15/02	BEVERAGES	45.00
12 05	P1	3CA04000148	PC WORLD	11/06/02	11/06/03	SUBSCRIPTION	24 95
12 05	P1	3CA04000151	SIERRA SPRING WATER COMPANY	10/25/02	11/05/02	DRINKING WATER	43.15
12–05	P1	3CA04000150	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ON-LINE SERVICE	117.00
12 12	P1	3CA04000155	ALISHA PERKINS	11/04/02	11/04/02	OFFICE SUPPLIES	23.69
12–12	P1	3CA04000161	DO	12/03/02	12/03/02	OFFICE SUPPLY	62.69
12–12	P1	3CA04000158	DAVID G. LOPEZ	11/21/02	11/21/02	OFFICE SUPPLIES	166.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN T DOOLITTLE—Con.								
12–18	P1	3CA04000165	DO	12/03/02	12/03/02	OFFICE EQUIPMENT		439.99
12–18	P1	3CA04000166	DO	12/03/02	12/03/02	OFFICE SUPPLY		122.07
12–18	P1	3CA04000167	DO	12/03/02	12/03/02	OFFICE SUPPLY		89.94
12–18	P1	3CA04000175	DO	12/09/02	12/09/02	OFFICE SUPPLY		89.85
12–18	P1	3CA04000172	INTERIOR DECORATORS OF CA	11/19/02	11/19/02	HABITATION EXPENSE		817.50
12–30	P1	3CA04000189	CALIFORNIA JOURNAL	02/01/03	02/01/04	SUBSCRIPTION		43.00
12–30	P1	3CA04000188	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	FOOD AND BEVERAGE-JENSEN		7.40
12–30	P1	3CA04000191	COLFOX RECORD	01/16/03	01/15/04	SUBSCRIPTION		28.00
12–30	P1	3CA04000180	DAVID G. LOPEZ	12/10/02	12/16/02	OFFICE SUPPLIES		227.85
12–30	P1	3CA04000181	DO	12/09/02	12/12/02	HABITATIONAL EXPENSES		326.93
12–30	P1	3CA04000183	DO	12/17/02	12/17/02	SUPPLIES		219.66
12–30	P1	3CA04000190	DOW JONES & COMPANY, INC	01/15/03	01/15/04	SUBSCRIPTION		175.00
12–30	P1	3CA04000182	HON. JOHN T. DOOLITTLE	12/12/02	12/12/02	HABITATIONAL EXPENSE		896.61
12–30	P1	3CA04000204	OFFICE DEPOT	11/27/02	11/27/02	SUPPLIES		71.10
12–30	P1	3CA04000205	DO	12/04/02	12/04/02	SUPPLIES		66.20
12–30	P1	3CA04000184	RICHARD J ROBINSON	12/02/02	12/02/02	SUPPLIES		21.44
12–30	P1	3CA04000185	DO	12/11/02	12/11/02	FOOD AND BEVERAGE		82.01
12–30	P1	3CA04000203	SIERRA SPRING WATER COMPANY	11/19/02	12/03/02	DRINKING WATER		27.85
12–31	S1	02365000197		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		421.05
							SUPPLIES AND MATERIALS TOTALS:	13,235.74
		EQUIPMENT						
10–07	P1	3A513000028	DAVID G. LOPEZ	08/28/02	08/28/02	MONITOR		747.95
10–10	P1	3A513000040	DO	09/19/02	09/19/02	COMPUTER		1,452.18
10–11	P1	3A513000044	DO	09/16/02	09/16/02	COMPUTER		2,863.73
10–31	S8	MA000075011		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,258.33
10–31	S8	PL000083765		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		48.21
10–31	S8	PL000084600		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		180.70
10–31	S8	PL000084856		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,477.00
10–31	P1	3A513000079	DAVID G. LOPEZ	09/18/02	09/18/02	MONITOR		1,029.91
11–30	S8	MA000087581		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,258.33
11–30	S8	PL000097701		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		48.21
11–30	S8	PL000098476		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		180.70
11–30	S8	PL000098724		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,477.00
12–02	HR	192524	DAVID G. LOPEZ	08/28/02	08/28/02	REIMB; OVERPAYMENT		–107.65
12–11	P1	3A513000132	RICHARD J ROBINSON	11/27/02	11/27/02	PHOTOCOPIER		9,999.00
12–11	P1	3A513000136	DO	11/03/02	11/03/02	COMPUTER		2,144.97
12–31	S8	MA000102834		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,157.33
12–31	S8	PL000111336		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		48.21
12–31	S8	PL000112134		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		180.70
12–31	S8	PL000112465		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,477.00
12–31	P1	3A513000146	DAVID G. LOPEZ	12/03/02	12/03/02	MONITORS		1,923.15
							EQUIPMENT TOTALS:	28,844.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,431.35

						OFFICE TOTALS:	334,431.35

2001 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–01	CO	Z6164171B	NEWSWEEK	10/01/01	10/01/02	CANCELED CHECK - STALE DATED	42.12
12–02	CO	Z6165152A	PC WORLD	11/01/01	11/01/02	CANCELED CHECK - STALE DATED	-24.95
						SUPPLIES AND MATERIALS TOTALS	67.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-67.07
						OFFICE TOTALS:	67.07

2002 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,715.61	1,729.35
PERSONNEL COMPENSATION	624,875.82	161,866.09
PERSONNEL BENEFITS	1,737.28	277.87
TRAVEL	19,500.60	6,709.37
RENT, COMMUNICATION, UTILITIES	60,626.28	15,297.14
PRINTING AND REPRODUCTION	36,070.41	475.01
OTHER SERVICES	1,191.92	891.92
SUPPLIES AND MATERIALS	38,195.79	16,933.85
EQUIPMENT	34,209.90	8,517.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,123.61	212,697.97
OFFICE TOTALS:	867,123.61	212,697.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090006	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	425.60
11–27	OP	2USPS100006	DO	10/01/02	10/31/02	FRANKED MAIL	949.04
12–29	OP	2USPS011006	DO	11/01/02	11/30/02	FRANKED MAIL	354.71
						FRANKED MAIL TOTALS	1,729.35

PERSONNEL COMPENSATION

BLOOM,KAREN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,000.00
CAVANAGH,PATRICK F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,375.01
COLECCHI,JAMES C	10/01/02	12/31/02	ECONOMIC DEVELOPMENT REPRESENTATIVE	11,000.00
D'ALESANDRO,PAUL JAMES	10/01/02	12/31/02	DISTRICT DIRECTOR	18,374.99
HOLLERAN,JOAN E	10/01/02	12/31/02	SECRETARY/CASEWORKER	8,250.01
LUCAS,DAVID	10/01/02	12/31/02	CHIEF OF STAFF	32,602.17
MAGGIO,CHRISTINA	10/01/02	11/25/02	PRESS SECRETARY/FIELD REPRESENTATIVE	6,722.23
MANTELLA,LISA A	12/01/02	12/31/02	PART TIME EMPLOYEE	625.00
DO	10/01/02	11/30/02	TEMPORARY EMPLOYEE	1,250.00
NESBY,NICKOLE	10/01/02	10/20/02	CASEWORKER/FIELD REPRESENTATIVE	2,666.66
O'MALLEY,JAMES M	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,250.00
SHARP,JAMES	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13,750.01
SILBEY,ALEXANDER T	10/01/02	12/31/02	STAFF ASSISTANT	6,750.01
SMITH,ALAN G	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,874.99
WIELGOMAS,BERNADETTE	10/01/02	12/31/02	DISTRICT SCHEDULER	11,375.00
YOUNG,MARTHA F	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	16,000.01
			PERSONNEL COMPENSATION TOTALS	161,866.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL F DOYLE—Con.								
		PERSONNEL BENEFITS						
10–31	S7	02304000235		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000216		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31	S7	02365000193		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	277.87
		TRAVEL						
10–10	P1	3PA18000009	ALAN G SMITH	06/25/02	09/23/02	PARKING FARES (9)		45.00
10–10	P1	3PA18000003	CITIBANK GOV CARD SERVICE	09/26/02	09/28/02	AIRFARE DC-PA #8892-DOYLE		693.00
10–10	P1	3PA18000003	DO	09/14/02	09/14/02	AIRFARE DC-PA #8854-DOYLE		307.00
10–10	P1	3PA18000003	DO	09/06/02	09/06/02	AIRFARE DC-PA #8950-DOYLE		307.00
10–10	P1	3PA18000003	DO	09/17/02	09/17/02	AIRFARE PA-DC #8888-DOYLE		305.50
10–10	P1	3PA18000004	DO	08/27/02	08/28/02	R/T AIR DC-PA #1119-LUCAS		612.50
10–10	P1	3PA18000004	DO	09/19/02	09/22/02	R/T AIR DC-PA #3719-DOYLE		612.50
10–30	P1	3PA18000025	DAVID LUCAS	10/17/02	10/18/02	LODGING		90.06
10–30	P1	3PA18000026	DO	10/17/02	10/18/02	TAXI/BUS FARES(2)		52.00
10–30	P1	3PA18000027	DO	10/17/02	10/18/02	MEALS (2)		43.96
11–01	P1	3PA18000032	JAMES C COLECCHI	08/29/02	09/17/02	PARKING FARES (5)		28.25
11–01	P1	3PA18000030	JAMES SHARP	04/25/02	04/25/02	TAXI FARE		16.00
11–04	P1	3PA18000035	DAVID LUCAS	10/31/02	10/31/02	MILEAGE		181.44
11–04	P1	3PA18000036	DO	10/31/02	10/31/02	TOLLS (2)		8.80
11–04	P1	3PA18000037	DO	10/31/02	10/31/02	MEAL		7.39
11–05	P1	3PA18000031	PATRICK F CAVANAGH	10/18/02	10/18/02	TAXI FARE		35.43
11–21	P1	3PA18000040	CITIBANK GOV CARD SERVICE	10/01/02	10/03/02	R/T AIRFARE PA-DC #0244-DOYLE		598.50
11–21	P1	3PA18000041	DO	10/06/02	10/17/02	R/T AIRFARE PA-DC #7255-DOYLE		658.50
11–21	P1	3PA18000042	DO	10/16/02	10/17/02	R/T AIRFARE PA-DC #2080-DOYLE		598.50
11–21	P1	3PA18000043	DO	10/18/02	10/18/02	R/T AIRFARE DC-PA #4576-CAVANAGH		598.50
11–21	P1	3PA18000044	DO	10/17/02	10/18/02	R/T AIRFARE DC-PA #9405-LUCAS		598.50
11–21	P1	3PA18000038	PAUL JAMES D'ALESANDRO	09/27/02	09/28/02	TOLLS		2.35
11–21	P1	3PA18000039	DO	08/07/02	10/28/02	PARKING		78.00
11–21	P1	3PA18000046	DO	09/27/02	09/28/02	LODGING		179.25
11–21	P1	3PA18000049	DO	09/27/02	09/28/02	MILEAGE		37.44
12–19	P1	3PA18000067	JAMES SHARP	12/12/02	12/12/02	TAXI FARE		14.00
							TRAVEL TOTALS	6,709.37
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	3PA18000002	POSTMASTER, WASHINGTON, D.C.	06/17/02	06/17/02	POSTAGE		3.60
10–10	P1	3PA18000007	AT&T BROADBAND	10/08/02	11/07/02	MCK CABLE SERVICE		44.35
10–10	P1	3PA18000003	CITIBANK GOV CARD SERVICE	08/31/02	08/31/02	PHONE CALL-DOYLE		1.27
10–10	P1	3PA18000006	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		5.44
10–10	P1	3PA18000008	VERIZON MARYLAND INC	08/28/02	09/27/02	PENN HILLS PHONE SERVICE		291.10
10–21	P1	3PA18000012	FEDERAL EXPRESS CORP	07/30/02	07/31/02	OVERNIGHT MAIL		15.67
10–21	P1	3PA18000013	DO	07/30/02	07/30/02	OVERNIGHT MAIL		5.02
10–21	P1	3PA18000014	DO	09/23/02	09/24/02	OVERNIGHT MAIL		45.93
10–21	P9	PA1801R0210	PENN HILLS PLAZA	10/01/02	10/31/02	PITTSBURGH - RENT		1,485.00

10–21	P9	PA1802R0210	PRIMARY CARE HEALTH	10/01/02	10/31/02	MCKEESPORT - RENT	1,002.00
10–21	P1	3PA18000015	VERIZON MARYLAND INC	09/10/02	10/09/02	MT. LEBANON PHONE SERVICE	62.10
10–21	P1	3PA18000016	DO	09/10/02	10/09/02	MCKEESPORT PHONE SERVICE	206.47
10–21	P1	3PA18000017	VERIZON WIRELESS	10/05/02	11/04/02	CELL PHONE SERVICE	480.69
10–28	S4	02304001013		09/01/02	09/30/02	RECORDING (TRANSFER)	72.50
10–30	P1	3PA18000023	AT&T BROADBAND	10/18/02	11/17/02	PH CABLE SERVICE	44.35
10–30	P1	3PA18000024	DUQUESNE LIGHT COMPANY	09/16/02	10/15/02	PH UTILITIES	104.03
10–30	P1	3PA18000021	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	10.05
10–30	P1	3PA18000022	DO	07/29/02	08/06/02	OVERNIGHT MAIL	23.05
10–31	S5	02304004282		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
10–31	S5	02304004684		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	767.48
10–31	S5	02304005122		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	38.00
10–31	S5	02304005562		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	100.00
10–31	S5	02304006002		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	562.47
11–01	P1	3PA18000033	FEDERAL EXPRESS CORP	10/15/02	10/17/02	OVERNIGHT MAIL	11.09
11–01	P1	3PA18000034	DO	10/10/02	10/10/02	OVERNIGHT MAIL	5.98
11–20	P9	PA1801R0211	PENN HILLS PLAZA	11/01/02	11/30/02	PITTSBURGH - RENT	1,485.00
11–20	P9	PA1802R0211	PRIMARY CARE HEALTH	11/01/02	11/30/02	MCKEESPORT - RENT	1,002.00
11–21	P1	3PA18000048	PAUL JAMES D'ALESANDRO	11/05/02	11/05/02	CERT MAIL	16.70
11–21	P1	3PA18000050	VERIZON MARYLAND INC	10/10/02	11/09/02	PHONE SERVICE	62.12
11–21	P1	3PA18000051	DO	10/10/02	11/09/02	PHONE SERVICE	231.00
11–21	P1	3PA18000052	DO	09/28/02	10/27/02	PHONE SERVICE	257.92
11–21	P1	3PA18000053	VERIZON WIRELESS	10/05/02	11/05/02	CELL PHONE SERVICE	441.17
11–25	P1	3PA18000054	AT&T BROADBAND	11/18/02	12/17/02	PH CABLE SERVICE	44.35
11–25	P1	3PA18000055	DO	11/08/02	12/07/02	MCK CABLE SERVICE	44.35
11–25	P1	3PA18000056	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.87
11–25	P1	3PA18000057	DO	11/01/02	11/01/02	OVERNIGHT MAIL	10.53
11–30	S5	02334004279		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
11–30	S5	02334004682		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	859.53
11–30	S5	02334005121		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	38.00
11–30	S5	02334005562		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	100.00
11–30	S5	02334006003		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	591.90
12–02	P1	3PA18000062	DUQUESNE LIGHT COMPANY	10/15/02	11/14/02	PH UTILITIES	100.07
12–19	P1	3PA18000072	AT&T BROADBAND	12/08/02	01/07/03	MCK CABLE SERVICE	47.46
12–19	P1	3PA18000073	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	6.56
12–19	P1	3PA18000070	VERIZON MARYLAND INC	10/28/02	11/27/02	PENN HILLS PHONE SERVICE	256.72
12–19	P1	3PA18000071	VERIZON WIRELESS	12/05/02	01/04/03	CELL PHONE SERVICE	361.16
12–20	P9	PA1801R0212	PENN HILLS PLAZA	12/01/02	12/31/02	PITTSBURGH - RENT	1,485.00
12–20	P9	PA1802R0212	PRIMARY CARE HEALTH	12/01/02	12/31/02	MCKEESPORT - RENT	1,002.00
12–31	S5	02365004279		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
12–31	S5	02365004683		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	370.32
12–31	S5	02365005123		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	38.00
12–31	S5	02365005565		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	100.00
12–31	S5	02365006007		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	376.40
12–31	P1	3PA18000077	AT&T BROADBAND	12/18/02	01/17/03	PH CABLE SERVICE	44.35
12–31	P1	3PA18000074	VERIZON MARYLAND INC	11/10/02	12/09/02	MT. LEBANON PHONE SERVICE	62.14
12–31	P1	3PA18000075	DO	11/10/02	12/09/02	MCKEESPORT PHONE SERVICE	204.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,297.14
		PRINTING AND REPRODUCTION					
10–18	OP	3GP00902001	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL F DOYLE—Con.								
11–22	P2	OSS222196	BETHESDA ENGRAVERS	08/23/02	08/23/02	BUSINESS CARDS		93.00
12–19	P1	3PA18000066	HON MIKE DOYLE	12/10/02	12/10/02	PHOTOS		260.01
12–19	P1	3PA18000066	DO	11/27/02	11/27/02	PRINTING		42.00
							PRINTING AND REPRODUCTION TOTALS:	475.01
		OTHER SERVICES						
10–09	F1	NN000000395	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE		125.00
10–09	F1	NN000000415	DO	10/02/02	10/02/02	T&M SERVICE		531.92
10–09	F1	NN000000422	DO	10/02/02	10/02/02	T&M SERVICE		125.00
12–16	F1	NN000000929	DO	11/20/02	11/20/02	T&M SERVICE		110.00
							OTHER SERVICES TOTALS:	891.92
		SUPPLIES AND MATERIALS						
10–04	P1	3PA18000001	GATEWAY STAR PUBLICATIONS	10/09/02	10/08/03	PENN HILLS SUBSCRIPTION		19.95
10–10	P1	3PA18000010	ALAN G SMITH	07/10/02	07/10/02	MONROEVILLE COC LUNCH		15.00
10–10	P1	3PA18000005	DEER PARK SPRING WATER	08/30/02	09/26/02	DC BOTTLED WATER		90.00
10–15	C2	NW200228800	BOISE CASCADE	09/20/02	09/20/02	OFFICE SUPPLIES		142.62
10–15	C2	NW200228800	DO	09/20/02	09/20/02	OFFICE SUPPLIES		16.20
10–21	P1	3PA18000011	AQUA FILTER FRESH,INC	10/11/02	10/11/02	PH BOTTLED WATER SERVICE		6.00
10–30	P1	3PA18000019	DO	06/01/02	06/30/02	PH BOTTLED WATER SERVICE		12.00
10–30	P1	3PA18000020	DO	10/17/02	10/17/02	PH BOTTLED WATER SERVICE		12.00
10–30	P1	3PA18000018	DEER PARK SPRING WATER	08/30/02	09/26/02	DC BEVERAGE SERVICE		51.20
10–31	S1	02304000440		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		804.11
11–01	P1	3PA18000028	BERNADETTE PREMICK	10/09/02	10/09/02	OFFICE SUPPLIES		24.14
11–01	P1	3PA18000029	CANNON BUSINESS SOLUTIONS	10/16/02	10/16/02	TONER CARTRIDGE		57.98
11–21	P1	3PA18000047	PAUL JAMES D'ALESANDRO	08/20/02	08/20/02	OFFICIALS LIST		25.00
11–21	P1	3PA18000045	PITTSBURGH BUSINESS TIMES	02/14/03	02/14/05	SUBSCRIPTION		148.00
11–25	P1	3PA18000059	AQUA FILTER FRESH,INC	11/13/02	11/13/02	PH BOTTLED WATER		57.75
11–25	P1	3PA18000058	CRYSTAL SPRINGS WATER COMPANY	10/02/02	10/30/02	PENN HILLS BEVERAGE SERVICE		30.65
11–25	P1	3PA18000060	DEER PARK SPRING WATER	10/15/02	10/26/02	DC BOTTLED WATER		43.50
11–25	P1	3PA18000061	DO	10/26/02	10/26/02	DC BEVERAGE SERVICE		5.50
11–30	S1	02334000434		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,009.23
11–30	HV	3A903000161	PAUL JAMES D'ALESANDRO	08/20/02	08/20/02	CHANGE BOC:2620 TO 2630		25.00
11–30	HV	3A903000161	DO	08/20/02	08/20/02	CHANGE BOC:2620 TO 2630		–25.00
12–02	P1	3PA18000063	AQUA FILTER FRESH,INC	11/18/02	11/18/02	PH BOTTLED WATER		12.00
12–19	P1	3PA18000064	DEER PARK SPRING WATER	11/05/02	11/26/02	DC BOTTLED WATER		74.50
12–19	P1	3PA18000065	DO	11/05/02	11/26/02	PH BOTTLED WATER		14.98
12–19	P1	3PA18000068	THE WASHINGTON POST	12/15/02	12/13/03	SUBSCRIPTION		163.80
12–19	P1	3PA18000069	YELLOW PAGES	12/02/02	12/02/02	CLASSIFIED RENEWAL		287.00
12–31	S1	02365000421		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		398.99
12–31	P1	3PA18000076	AQUA FILTER FRESH,INC	12/12/02	12/12/02	PH BOTTLED WATER		33.75
12–31	P1	3PA18000079	CONGRESSIONAL QUARTERLY, INC	02/01/03	01/31/04	SUBSCRIPTIONS		12,800.00
12–31	P1	3PA18000078	LEADERSHIP DIRECTORIES, INC	10/24/02	10/24/02	SUBSCRIPTION-FED YELLOW BOOK		578.00
							SUPPLIES AND MATERIALS TOTALS:	16,933.85
		EQUIPMENT						
10–31	S8	MA000072878		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,863.79

11 30	S8	MA000087018		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,863.79
12–31	S8	MA000100818		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,789.79
						EQUIPMENT TOTALS:	8,517.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,697.97
						OFFICE TOTALS:	212,697 97

2002 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,418.04	1,043 72
PERSONNEL COMPENSATION	601,466.77	138,399 97
PERSONNEL BENEFITS	2,697.15	828 98
TRAVEL	15,421 18	3,720 90
RENT, COMMUNICATION, UTILITIES	87 270 90	27,265 78
PRINTING AND REPRODUCTION	56,171.46	17,806 35
OTHER SERVICES	8,763.05	1,852 05
SUPPLIES AND MATERIALS	46,211.33	11,447 91
EQUIPMENT	71,915.25	14,935.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,335.13	217,300.66
OFFICE TOTALS:	951,335.13	217,300.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	767.74
11 27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	829.57
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	–553.59
						FRANKED MAIL TOTALS:	1 043 72

PERSONNEL COMPENSATION

COCKERILL,SARAH	12/16/02	12/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	1,083.33
DO,EUN YOUNG	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9 666 66
ERFE,VINCENT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,999.99
GILLENWATER,TODD E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	8,416 67
HARGROVE,ELIZABETH B	10/01/02	10/06/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	400.00
HARMSEN,MARK S	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	17,083 33
JIMENEZ,DONNA	10/01/02	12/31/02	OFFICE MANAGER	11,166.67
LAWRENCE,ROBERT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,166.66
LYNN,CHERYL	10/01/02	12/31/02	SPECIAL PROJECTS/FIELD REP	10,833.33
MCKINNEY,JANICE COOVER	10/01/02	12/31/02	EXECUTIVE ASSISTANT	19,083 33
OLIVAS,DAVID A	10/01/02	12/31/02	SENIOR FIELD REPRESENTATIVE	10,833 33
POWERS,JOHANNA V	10/01/02	12/31/02	SHARED EMPLOYEE	1,250.01
REA,RICHARD OSCAR	10/01/02	12/31/02	FIELD REP/STAFF ASST	7,333 33
SMITH,BRADLEY W	10/01/02	12/31/02	STAFF DIRECTOR	20,083.33
TAYLOR,JOHN A	10/01/02	12/31/02	STAFF ASSIST/SYSTEMS ADMIN	6,000.00
			PERSONNEL COMPENSATION TOTALS	138,399 97

PERSONNEL BENEFITS

10–31	S7	02304000041		10/01/02	10/31/02	TRANSIT BENEFITS	274.49
11 30	S7	02334000037		11/01/02	11/30/02	TRANSIT BENEFITS	277.13
12–31	S7	02365000040		12/01/02	12/31/02	TRANSIT BENEFITS	277 36
						PERSONNEL BENEFITS TOTALS:	828.98

TRAVEL

10–09	P1	3CA28000006	UNOCAL	08/29/02	09/23/02	GAS FOR LEASED CAR	83.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. DAVID DREIER—Con.								
10–11	P1	3CA28000019	HON. DAVID DREIER	09/20/02	09/22/02	R/T AIRFARE DC-CA #3517		298.50
10–21	P9	CA2802L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO		498.11
11–01	P1	3CA28000028	BRADLEY W SMITH	10/05/02	10/05/02	AIRFARE CA-DC #4516		182 50
11–14	P1	3CA28000042	UNOCAL	09/20/02	10/20/02	GAS- LEASED CAR		115 54
11–20	P9	CA2802L0211	CHRYSLER FINANCIAL ...	11/01/02	11/30/02	LEASED AUTO		498.11
11 27	P1	3CA28000054	BRADLEY W SMITH	11/10/02	11/10/02	AIRFARE CA-DC #7799		182.50
11 27	P1	3CA28000055	DO	09/20/02	09/20/02	AIRFARE DC-CA #3524		150.00
11 27	P1	3CA28000056	DO	10/12/02	10/12/02	AIRFARE DC-CA #5867		184.00
11 27	P1	3CA28000057	HON. DAVID DREIER	11/10/02	11/10/02	AIRFARE CA-DC #7798		182 50
12 04	P1	3CA28000065	DO	10/17/02	10/17/02	AIRFARE DC-CA #6121		184.00
12 12	P1	3CA28000074	DO	04/11/02	04/11/02	AIRPORT TRANSPORTATION		60.00
12–12	P1	3CA28000075	DO	04/15/02	04/15/02	AIRPORT TRANSPORTATION		60.00
12–12	P1	3CA28000076	DO	06/16/02	06/16/02	AIRPORT TRANSPORTATION		60.00
12–13	P1	3CA28000077	DO	07/19/02	07/19/02	AIRPORT TRANSPORTATION		60.00
12 13	P1	3CA28000078	DO	07/21/02	07/21/02	AIRPORT TRANSPORTATION		60.00
12–13	P1	3CA28000079	DO	08/30/02	08/30/02	AIRPORT TRANSPORTATION		60.00
12–13	P1	3CA28000080	DO	09/20/02	09/20/02	AIRPORT TRANSPORTATION		60.00
12–13	P1	3CA28000081	DO	09/22/02	09/22/02	AIRPORT TRANSPORTATION		60.00
12 13	P1	3CA28000082	DO	10/17/02	10/17/02	AIRPORT TRANSPORTATION		60.00
12 13	P1	3CA28000070	UNOCAL	10/26/02	11/09/02	LEASED CAR GASOLINE		123 13
12–20	P9	CA2802L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO		498 11
							TRAVEL TOTALS	3,720.90
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL ..		610.12
10–09	P1	3CA28000005	CINGULAR INTERACTIVE	08/29/02	09/23/02	CELL PHONE SERVICE		171.96
10–09	P1	3CA28000010	DO	08/01/02	08/31/02	CELL PHONE SERVICE		42.99
10–09	P1	3CA28000007	DIRECT TV	09/06/02	10/05/02	CABLE SERVICE		43.96
10–09	P1	3CA28000008	MCI COMMERCIAL SERVICES	09/11/02	09/11/02	DISTRICT PHONE SERVICE		1,274.56
10 11	P1	3CA28000013	ARCH	09/01/02	09/30/02	PAGING SERVICES		89.34
10–11	P1	3CA28000015	CINGULAR WIRELESS	08/01/02	08/31/02	CELL PHONE SERVICE		19.11
10 11	P1	3CA28000016	DO ..	09/23/02	10/22/02	CELL PHONE SERVICE		38.57
10–11	P1	3CA28000020	DIRECT TV	09/06/02	10/05/02	CABLE SERVICE		43.96
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		28.12
10–11	P1	3CA28000012	WORLDCOM	09/15/02	09/15/02	LONG DISTANCE PHONE SERVICE ..		39 55
10 15	P1	3CA28000014	JUST IN TIME	09/03/02	09/03/02	CABLE SERVICE		345 74
10–21	P9	CA2802R0210	AG/TOUCHSTONE GLENDORA LLC .	10/01/02	10/31/02	GLENDORA - RENT		5,048 00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		152 54
10–22	P1	3CA28000023	DIRECT TV	10/06/02	11/05/02	DISTRICT CABLE SERVICE		46.16
10–22	P1	3CA28000024	WORLDCOM	10/15/02	10/15/02	LD PHONE SERVICE		41 01
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		16.67
10–28	S4	02304001014		09/01/02	09/30/02	RECORDING (TRANSFER)		112.00
10 31	S5	02304004283		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68.30
10–31	S5	02304004685		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		51.38

10-31	S5	02304005123		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	85.00
10-31	S5	02304005563		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	230.00
10-31	S5	02304006003		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	823.61
11-01	P1	3CA28000027	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGER SERVICE	171.96
11-01	P1	3CA28000031	CINGULAR WIRELESS	10/01/02	10/31/02	PHONE SERVICE	19.11
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	54.71
11-01	P1	3CA28000035	MCI COMMERCIAL SERVICES	10/11/02	10/11/02	PHONE SERVICE	1,136.03
11-01	P1	3CA28000029	VERIZON CALIFORNIA	09/01/02	10/01/02	PHONE SERVICE	532.17
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	22.64
11-14	P1	3CA28000047	CINGULAR WIRELESS	10/23/02	11/22/02	CELL PHONE SERVICE	38.75
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	27.77
11-20	P9	CA2802R0211	AG/TOUCHSTONE GLENDORA LLC	11/01/02	11/30/02	GLENDORA - RENT	5,048.00
11-21	P1	3CA28000051	CINGULAR WIRELESS	10/01/02	10/31/02	CELL PHONE SERVICE	19.35
11-21	P1	3CA28000049	VERIZON CALIFORNIA	10/01/02	11/01/02	PHONE SERVICE	539.51
11-21	P1	3CA28000050	WORLDCOM	11/15/02	11/15/02	LD PHONE SERVICE	51.43
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.93
11-30	S5	02334004280		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.30
11-30	S5	02334004683		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	51.38
11-30	S5	02334005122		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11-30	S5	02334005563		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	212.00
11-30	S5	02334006004		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	807.40
11-30	HV	3A903000157	WORLDCOM	11/15/02	11/15/02	CHANGE BOC: 2311 TO 2312	51.43
11-30	HV	3A903000157	DO	11/15/02	11/15/02	CHANGE BOC: 2311 TO 2312	-51.43
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	40.29
12-04	P1	3CA28000066	ARCH	11/01/02	11/30/02	PAGER SERVICES	89.34
12-04	P1	3CA28000068	DO	10/01/02	10/31/02	PAGER SERVICES	89.34
12-04	P1	3CA28000060	CINGULAR INTERACTIVE	10/01/02	10/31/02	PHONE SERVICE	42.99
12-04	P1	3CA28000060	DO	10/01/02	10/31/02	PHONE SERVICE	171.96
12-04	P1	3CA28000067	DO	09/01/02	09/30/02	PHONE SERVICE	42.99
12-04	P1	3CA28000062	MCI COMMERCIAL SERVICES	10/11/02	11/10/02	LD PHONE SERVICE	1,312.76
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	30.60
12-13	P1	3CA28000084	ARCH	12/01/02	12/31/02	PAGER SERVICE	89.34
12-13	P1	3CA28000083	CINGULAR WIRELESS	11/23/02	12/22/02	CELL PHONE SERVICE	39.88
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	58.85
12-18	P1	3CA28000086	VERIZON CALIFORNIA	11/01/02	12/01/02	PHONE SERVICE	519.40
12-18	P1	3CA28000087	WORLDCOM	12/15/02	12/15/02	PHONE SERVICE	52.36
12-19	P1	3CA28000088	CINGULAR WIRELESS	11/01/02	11/30/02	PHONE SERVICE	19.11
12-19	P1	3CA28000089	DIRECT TV	12/06/02	01/05/03	CABLE SERVICE	43.96
12-20	P9	CA2802R0212	AG/TOUCHSTONE GLENDORA LLC	12/01/02	12/31/02	GLENDORA - RENT	5,048.00
12-31	S5	02365004280		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	68.30
12-31	S5	02365004684		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	51.38
12-31	S5	02365005124		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	79.00
12-31	S5	02365005566		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	212.00
12-31	S5	02365006008		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	849.84
						RENT, COMMUNICATION, UTILITIES TOTALS	27,265.78
		PRINTING AND REPRODUCTION					
10-11	P1	3CA28000018	MARK S HARMSEN	09/18/02	10/03/02	PHOTOS	97.31
10-30	P2	OSP222566	ACCURATE WORD LLC.	09/23/02	09/23/02	BUSINESS CARDS	25.30
10-30	P2	OSP222566	DO	09/23/02	09/23/02	BUSINESS CARDS	58.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID DREIER—Con.								
11–30	S3	02334000163		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		48.65
12–04	P1	3CA28000059	HON. DAVID DREIER	11/26/02	11/26/02	PRINTING		42.00
12–10	P1	3CA28000071	MARK S HARMSEN	11/14/02	11/14/02	PHOTO PROCESSING		110.31
12–12	P5	2M2967705A	THE FRANKING GROUP	07/21/02	07/21/02	SINGLE DROP MASS MAIL PRINTING		17,424.48
							PRINTING AND REPRODUCTION TOTALS	17,806.35
		OTHER SERVICES						
10–08	P1	3CA28000001	FARMERS INSURANCE GROUP	10/13/02	04/13/03	LEASED CAR INSURANCE		741.25
10–11	P1	3CA28000021	XEROX CORPORATION	06/20/02	06/20/02	XEROX SERVICES		310.80
10–22	P1	3CA28000022	COVINA OFFICE EQUIPMENT	10/15/02	10/15/02	COMPUTER SERVICE		182.50
11–01	P1	3CA28000032	DO	10/24/02	10/24/02	COMPUTER REPAIR		192.50
11–14	P1	3CA28000043	A TO Z TYPEWRITER COMPANY	10/31/02	10/31/02	TYPEWRITER REPAIR		240.00
11–14	P1	3CA28000044	COVINA OFFICE EQUIPMENT	10/29/02	10/29/02	COMPUTER SERVICE		92.50
12–04	P1	3CA28000063	DO	11/14/02	11/14/02	COMPUTER SERVICE		92.50
							OTHER SERVICES TOTALS	1,852.05
		SUPPLIES AND MATERIALS						
10–09	P2	OSM24368	ACS DESKTOP SOLUTIONS, INC.	09/04/02	09/04/02	SOFTWARE - I392-01459 MS FRONT		80.00
10–09	P2	OSM24368	DO	09/04/02	09/04/02	MEDIA		19.00
10–09	P1	3CA28000002	DOW JONES & COMPANY, INC	01/18/03	01/17/04	SUBSCRIPTION		175.00
10–09	P1	3CA28000004	SPARKLETTS DRINKING WATER	08/27/02	09/18/02	BOTTLED WATER		63.45
10–09	P1	3CA28000009	STAPLES OFFICE SUPPLY	08/15/02	09/07/02	OFFICE SUPPLIES		202.78
10–09	P1	3CA28000003	THE WASHINGTON POST	09/29/02	09/28/03	SUBSCRIPTION		163.80
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		7.29
10–11	P1	3CA28000017	MARK S HARMSEN	09/18/02	10/03/02	SUPPLIES		1,091.37
10–11	P1	3CA28000011	RICHARD OSCAR REA	09/10/02	09/10/02	OFFICE SUPPLIES		32.46
10–22	P1	3CA28000025	CHERYL LYNN	10/10/02	10/10/02	OFFICE SUPPLIES		106.56
10–22	P1	3CA28000026	DO	10/04/02	10/04/02	OFFICE SUPPLIES		88.91
10–31	S1	02304000478		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,920.14
11–01	P1	3CA28000030	BACON'S INFORMATION INC	11/15/02	11/15/02	MEDIA DIRECTORY		270.00
11–01	P1	3CA28000036	SPARKLETTS DRINKING WATER	09/25/02	10/16/02	BOTTLED WATER		72.40
11–01	P1	3CA28000034	STAPLES OFFICE SUPPLY	09/19/02	10/09/02	OFFICE SUPPLIES		593.77
11–14	P1	3CA28000045	DAVID A OLIVAS	09/30/02	10/02/02	OFFICE SUPPLIES		50.62
11–14	P1	3CA28000046	JOHN A TAYLOR	11/12/02	11/12/02	SUPPLIES		25.50
11–21	P1	3CA28000048	MARK S HARMSEN	08/28/02	11/13/02	SUPPLIES		760.08
11–21	P1	3CA28000052	USA TODAY	12/06/02	12/15/02	SUBSCRIPTION		239.00
11–27	P1	3CA28000053	BRADLEY W SMITH	11/26/02	11/26/02	OFFICE SUPPLIES		31.67
11–30	S1	02334000472		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–1,300.88
12–04	P1	3CA28000064	SAN GABRIEL VALLEY	11/10/02	10/11/03	SUBSCRIPTION		180.00
12–04	P1	3CA28000061	SPARKLETTS-DANONE WATERS OF	10/23/02	11/13/02	BOTTLED WATER		63.45
12–04	P1	3CA28000058	STAPLES OFFICE SUPPLY	10/23/02	11/14/02	OFFICE SUPPLIES		484.08
12–10	P1	3CA28000069	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
12–10	P1	3CA28000072	MARK S HARMSEN	11/19/02	11/19/02	FRAMING		80.11
12–10	P1	3CA28000073	DO	11/15/02	12/01/02	SUBSCRIPTIONS (4)		242.00

12–17	P1	3CA28000085	R&R CUSTOMS SIGNS	12/12/02	12/12/02	DISTRICT OFFICE SIGN	850.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7111966 11/30/02	13 00
12–18	C1	NW200235201	DO	11/19/02*	11/19/02	BW: 1782201964 11/19/02	7 29
12–31	S1	02365000460		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	322.06
						SUPPLIES AND MATERIALS TOTALS	11,447.91
		EQUIPMENT					
10–09	F2	RN000000451	ACS DESKTOP SOLUTIONS, INC.	04/09/02	04/09/02	PRINTER	1,143.00
10–31	S8	MA000073961		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,794 00
11–08	F2	RN000000696	ACS DESKTOP SOLUTIONS, INC	09/04/02	09/04/02	CAMERA	707.00
11–18	F2	RN000000730	DO	10/01/02	10/01/02	PRINTER - HP 2200DTN	1,703.00
11–30	S8	MA000088013		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,794.00
12 31	S8	MA000101801		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,794.00
						EQUIPMENT TOTALS:	14,935.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,300.66
						OFFICE TOTALS:	217,300.66

2002 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,146 84	2,329 20
PERSONNEL COMPENSATION	716,450.84	185,870.84
PERSONNEL BENEFITS	1,156.85	274 76
TRAVEL	24,150.52	6,230.06
RENT, COMMUNICATION, UTILITIES	87,908.99	21,479.74
PRINTING AND REPRODUCTION	18,976.49	331.90
SUPPLIES AND MATERIALS	18,531.20	6,947 85
EQUIPMENT	37,649.81	9,146 85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,971.54	232,611.20
OFFICE TOTALS:	954,971.54	232,611.20

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	698 56
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	827 78
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	802.86
						FRANKED MAIL TOTALS:	2,329 20
		PERSONNEL COMPENSATION					
			FISCHER,SCOTT W	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,850 00
			FLYNN,VICKIE C	10/01/02	12/31/02	OFFICE MANAGER	7,312.50
			GASKEY,CALVIN L	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	1,350.00
			GRIFFITTS,BOBBY R	10/01/02	12/31/02	CHIEF OF STAFF	27,183.33
			HARALSON,ROBERT H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,150.00
			HIGDON,LINDA ADELL	10/01/02	12/31/02	SENIOR STAFF ASSISTANT	9,150.00
			JANSMA,VICTORIA PEROULAS	10/01/02	12/31/02	EXEC ASSIST/FINANCE DIRECTOR	11,625 00
			KAMPAS,BETSY V	10/01/02	12/31/02	SPECIAL ASSISTANT	6,800.01
			MATTHEWS,JENNIFER C	07/01/02	07/31/02	PAID INTERN	–1,000.00
			MCCOLLUM,TERESA E	10/01/02	12/31/02	STAFF ASSISTANT	9,000.00
			RICE,DEAN P	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	12,450 00
			ROBINSON,JOSEPH ROBERT	10/01/02	12/31/02	OFFICE MANAGER	13,050.00
			SPRINGER,MARY N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN J DUNCAN JR—Con.								
			STANSBERRY,JENNIFER L	10/01/02	12/31/02	OFFICE MANAGER		14,300.01
			STEPHAN,PATRA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,950.00
			TALLENT,AARON	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,500.00
			TAYLOR SHIRLEY RAY	10/01/02	12/31/02	STAFF ASSISTANT		5,850.00
			THOMPSON,PATRICIA	10/01/02	12/31/02	STAFF ASSISTANT - CASEWORKER		7,800.00
			VAUGHAN,WILLIAM M	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,350.00
			WALKER,DONALD AARON	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		16,449.99
						PERSONNEL COMPENSATION TOTALS:		185,870.84
		PERSONNEL BENEFITS						
10-30	P1	3TN02000011	SHIRLEY RAY TAYLOR	09/01/02	10/02/02	TRANSIT BENEFITS		30.00
10-31	S7	07304000253		10/01/02	10/31/02	TRANSIT BENEFITS		69.75
11-20	P1	3TN02000031	SHIRLEY RAY TAYLOR	10/01/02	11/06/02	TRANSIT BENEFIT		30.00
11-30	S7	07334000233		11/01/02	11/30/02	TRANSIT BENEFITS		72.39
12-31	S7	07365000209		12/01/02	12/31/02	TRANSIT BENEFITS		72.62
						PERSONNEL BENEFITS TOTALS		274.76
		TRAVEL						
10-04	P1	3TN02000003	CITIBANK GOV CARD SERVICE	09/26/02	09/30/02	R/T AIR DC-TN #4295-DUNCAN		572.50
10-08	P1	3TN02000004	VICTORIA PEROULAS JANSMA	10/02/02	10/06/02	R/T AIRFARE DC-TN #1787/0841		125.00
10-30	P1	3TN02000010	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	R/T AIR DC-TN #4990-DUNCAN		572.50
10-30	P1	3TN02000012	DO	10/17/02	10/17/02	AIRFARE DC-TN #2509-DUNCAN		287.00
10-30	P1	3TN02000012	DO	10/15/02	10/15/02	AIRFARE TN-DC #5960-DUNCAN		285.50
10-30	P1	3TN02000009	HON JOHN J DUNCAN, JR	09/01/02	09/30/02	MILEAGE		360.85
11-15	P1	3TN02000017	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DC-TN #8352-DUNCAN		327.00
11-15	P1	3TN02000015	LINDA ADELL HIGDON	09/19/02	09/19/02	MILEAGE		20.37
11-15	P1	3TN02000016	VICTORIA PEROULAS JANSMA	10/23/02	10/24/02	MILEAGE		21.00
11-20	P1	3TN02000035	AARON TALLENT	11/02/02	11/02/02	METRO FARE		2.25
11-20	P1	3TN02000036	DO	11/12/02	11/12/02	MILEAGE		22.40
11-20	P1	3TN02000027	CITIBANK GOV CARD SERVICE	10/30/02	11/01/02	AIRFARE TN-DC #8228-DUNCAN		572.50
11-20	P1	3TN02000030	DO	11/12/02	11/12/02	AIRFARE TN-DC #3000-DUNCAN		288.50
11-20	P1	3TN02000034	DO	11/15/02	11/15/02	AIRFARE DC-TN #8815-DUNCAN		287.00
11-20	P1	3TN02000028	HON. JOHN J DUNCAN, JR	10/01/02	10/31/02	MILEAGE		632.77
12-18	P1	3TN02000046	CITIBANK GOV CARD SERVICE	12/03/02	12/04/02	R/T AIR TN-DC #9878-GRIFFITTS		572.50
12-18	P1	3TN02000045	VICTORIA PEROULAS JANSMA	12/02/02	12/02/02	PARKING		6.00
12-23	P1	3TN02000047	CITIBANK GOV CARD SERVICE	12/03/02	12/04/02	LODGING-GRIFFITTS		79.00
12-23	P1	3TN02000052	DO	12/10/02	12/10/02	AIRFARE TN-DC #3411-DUNCAN		288.50
12-23	P1	3TN02000052	DO	12/11/02	12/11/02	AIRFARE DC-TN #0606-DUNCAN		287.00
12-23	P1	3TN02000049	HON JOHN J DUNCAN, JR	11/01/02	11/30/02	MILEAGE		619.92
						TRAVEL TOTALS.		6,230.06
		RENT, COMMUNICATION, UTILITIES						
10-04	P1	3TN02000001	FEDERAL EXPRESS CORP	09/12/02	09/19/02	SHIPMENT OF SENSITIVE MATERIAL		24.58
10-04	P1	3TN02000002	U.S CELLULAR	09/22/02	10/21/02	CELL PHONE SERVICE		31.52
10-21	P9	TN0202R0210	MCMINN COUNTY COURTHOUSE	10/01/02	10/31/02	ATHENS - RENT		200.00
10-21	P9	TN0201R0210	THE INTERCEPT GROUP	10/01/02	10/31/02	MARYVILLE - RENT		350.00

10-23	S6	TN006361310	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT KNOXVILLE	4,084.00
10-30	P1	3TN02000005	BELL SOUTH	09/02/02	10/01/02	DISTRICT PHONE SERVICE	390.42
10-30	P1	3TN02000006	DO	09/01/02	09/30/02	DISTRICT PHONE SERVICE	291.40
10 30	P1	3TN02000014	DO	09/07/02	10/06/02	DISTRICT PHONE SERVICE	710 08
10 30	P1	3TN02000007	FEDERAL EXPRESS CORP	09/24/02	09/25/02	SHIPMENT OF SENSITIVE MATERIAL	10.99
10 30	P1	3TN02000013	U.S CELLULAR	10/06/02	11/05/02	CELL PHONE SERVICE	43.45
10-31	S5	02304004284		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.36
10-31	S5	02304004686		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	698.98
10-31	S5	02304005124		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	53.00
10-31	S5	02304005564		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	02304006004		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	217.25
11-15	P1	3TN02000019	FEDERAL EXPRESS CORP	10/17/02	10/17/02	EXPRESS MAIL	5.22
11-15	P1	3TN02000020	DO	10/10/02	10/10/02	SHIPMENT OF SENSITIVE MATERIAL	11.30
11-15	P1	3TN02000018	U.S. CELLULAR	10/22/02	11/21/02	CELL PHONE SERVICE	36 52
11-19	P1	3TN02000022	BELL SOUTH	10/01/02	10/31/02	DISTRICT PHONE SERVICE	289.32
11-19	P1	3TN02000023	DO	10/02/02	11/01/02	DISTRICT PHONE SERVICE	402 13
11-20	P1	3TN02000033	DO	10/07/02	11/06/02	DISTRICT PHONE SERVICE	672 14
11-20	P1	3TN02000026	FEDERAL EXPRESS CORP	10/21/02	10/24/02	SHIPMENT OF SENSITIVE MATERIAL	32.83
11-20	P1	3TN02000032	DO	10/18/02	10/31/02	SHIPMENT OF SENSITIVE MATERIAL	11.72
11- 20	P9	TN0202R0211	MCMINN COUNTY COURTHOUSE	11/01/02	11/30/02	ATHENS - RENT	200.00
11 20	P9	TN0201R0211	THE INTERCEPT GROUP	11/01/02	11/30/02	MARYVILLE - RENT	350.00
11-21	P1	3TN02000021	TDS INC.	10/25/02	11/24/02	FAX LINE	24 84
11-25	S6	TN006361311	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT KNOXVILLE	4,055.00
11 30	S5	02334004281		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65 36
11-30	S5	02334004684		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	967.54
11-30	S5	02334005123		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	02334005564		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	02334006005		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	270 35
12-02	P1	3TN02000037	FEDERAL EXPRESS CORP	11/05/02	11/06/02	SHIPMENT OF SENSITIVE MATERIAL	11.20
12-02	P1	3TN02000038	U.S. CELLULAR	11/06/02	12/05/02	CELL PHONE SERVICE	91.74
12-18	P1	3TN02000042	FEDERAL EXPRESS CORP	11/13/02	11/14/02	SHIPMENT OF SENSITIVE MATERIAL	10 74
12-18	P1	3TN02000043	DO	11/15/02	11/20/02	SHIPMENT OF SENSITIVE MATERIAL	12 33
12-18	P1	3TN02000044	TDS INC.	11/25/02	12/24/02	FAX LINE	24 84
12-20	P9	TN0202R0212	MCMINN COUNTY COURTHOUSE	12/01/02	12/31/02	ATHENS - RENT	200.00
12 20	P9	TN0201R0212	THE INTERCEPT GROUP	12/01/02	12/31/02	MARYVILLE - RENT	350.00
12-23	P1	3TN02000051	BELL SOUTH	11/01/02	11/30/02	DISTRICT PHONE SERVICE	275.61
12-23	P1	3TN02000051	DO	11/02/02	12/01/02	DISTRICT PHONE SERVICE	390.38
12-23	P1	3TN02000055	DO	11/07/02	12/06/02	DISTRICT PHONE SERVICE	645.78
12 23	P1	3TN02000050	FEDERAL EXPRESS CORP	11/22/02	11/27/02	SHIPMENT OF SENSITIVE MATERIAL	22.46
12 23	P1	3TN02000054	DO	12/04/02	12/05/02	SHIPMENT OF SENSITIVE MATERIAL	17.28
12-23	P1	3TN02000048	U.S CELLULAR	11/22/02	12/21/02	CELL PHONE SERVICE	37.32
12-23	P1	3TN02000057	DO	12/06/02	01/05/03	CELL PHONE SERVICE	43 09
12-31	S5	02365004281		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.36
12-31	S5	02365004685		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	0 53
12-31	S5	02365005125		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	02365005567		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	02365006009		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	233 84
12 31	S6	TN006361312	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT KNOXVILLE	4,056 00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,479.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN J DUNCAN JR—Con.								
			PRINTING AND REPRODUCTION					
10–18	OP	3GP00902001	PUBLIC PRINTER	08/20/02	08/20/02	PRINTING		60 00
11 19	P1	3TN02000025	EU SERVICES	10/31/02	10/31/02	NEWSLETTER CHARGE		39 40
11–30	S3	02334000046		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		232 50
						PRINTING AND REPRODUCTION TOTALS:		331.90
			SUPPLIES AND MATERIALS					
10 07	P2	OSS222240	UNITED BUSINESS MACHINES	08/28/02	08/28/02	TONER		73 50
10–30	P1	3TN02000010	CITIBANK GOV CARD SERVICE	07/26/02	09/25/02	FOOD AND BEVERAGE-DUNCAN		74 45
10 30	P1	3TN02000008	KNOXVILLE NEWS SENTINEL	10/24/02	01/22/03	SUBSCRIPTION		66 30
10–31	S1	02304000163		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		476.95
11–19	P1	3TN02000024	KNOXVILLE NEWS SENTINEL	11/25/02	02/23/03	SUBSCRIPTION		53 95
11 20	P1	3TN02000030	CITIBANK GOV CARD SERVICE	10/03/02	10/09/02	FOOD AND BEVERAGE-DUNCAN		83 55
11–20	P1	3TN02000029	VICTORIA PEROULAS JANSMA	11/07/02	11/07/02	FRAMING		103 03
11–30	S1	02334000161		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		857 01
12 18	P1	3TN02000041	ADVOCATE DEMOCRAT	12/22/02	12/22/03	SUBSCRIPTION		69.00
12–18	P1	3TN02000039	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/21/03	SUBSCRIPTION - CQ WEEKLY		1,850 00
12 18	P1	3TN02000040	DO	02/03/03	02/03/04	SUBSCRIPTION - CQ DAILY		2 249 00
12–23	P1	3TN02000047	CITIBANK GOV CARD SERVICE	11/19/02	11/19/03	SUBSCRIPTION		258.06
12-23	P1	3TN02000053	THE DAILY POST-ATHENIAN	12/24/02	12/24/03	SUBSCRIPTION		93 00
12–24	P1	3TN02000056	FARRAGUT PRESS	12/31/02	12/31/03	SUBSCRIPTION		25 00
12 31	S1	02365000151		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		615.05
						SUPPLIES AND MATERIALS TOTALS		6,947 85
			EQUIPMENT					
10–31	S8	MA000074393		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,990.91
10 31	S8	PL000084441		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		58.04
11–30	S8	MA000087853		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,990.91
11-30	S8	PL000098316		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		58 04
12–31	S8	MA000101645		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,990.91
12–31	S8	PL000112039		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		58.04
						EQUIPMENT TOTALS		9,146 85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,611.20
						OFFICE TOTALS:		232,611.20

2002 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,019.47	4,587.42
PERSONNEL COMPENSATION	761,097 23	222,505 59
PERSONNEL BENEFITS	1,158.24	65 73
TRAVEL	50,914.48	5,702 91
RENT, COMMUNICATION, UTILITIES	88,713.08	29,302.51
PRINTING AND REPRODUCTION	5,902 05	1,826 11
OTHER SERVICES	5,138 44	1,863 51
SUPPLIES AND MATERIALS	27,372.84	12,545 00

						EQUIPMENT	41,017.65	9,368.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,333.48	287,767.75
						OFFICE TOTALS:	998,333.48	287,767.75
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,570.12
11-27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		2,514.10
12-29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		503.20
							FRANKED MAIL TOTALS	4,587.42
	PERSONNEL COMPENSATION							
			BADGER,DOUGLAS Q	10/01/02	12/31/02	CHIEF OF STAFF		30,583.34
			BURITA,JENNIFER SUE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		18,750.00
			CABASCO,VERGIL	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,000.00
			DIERDORFF,JENNIFER L	12/01/02	12/31/02	PAID INTERN		750.00
			FLAHERTY,SHANNON	10/01/02	12/31/02	STAFF ASSISTANT		8,999.99
			HAGER,JAMES ALLEN	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		8,499.99
			HARPER,ANGELA	10/01/02	12/31/02	STAFF ASSISTANT		7,749.99
			JENKINS,BETHANY LYNN	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
			LABRACHE,LISA G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,500.00
			LATHROP, DOUGLAS A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,250.01
			MOHLER,FLORENCE LEE	10/01/02	12/31/02	OFFICE MANAGER		11,500.01
			OLSON,BRET AARON	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,000.00
			RUBIE,JESSICA ANN	10/01/02	12/31/02	FIELD REPRESENTATIVE		7,500.01
			SCRANTON,PIERCE E	10/01/02	12/31/02	CONSTITUENT LIAISON/FIELD REP		12,500.01
			SINES,TRAVIS L	10/01/02	12/31/02	DISTRICT DIRECTOR		21,000.01
			SUND,JULIE MARIE	11/12/02	12/31/02	DEPUTY DISTRICT DIRECTOR		5,172.23
			VAYNBERG,YELENA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,500.01
			WITMAN,KRISTIN CAROL	10/01/02	12/31/02	DISTRICT SCHEDULER		8,500.00
							PERSONNEL COMPENSATION TOTALS	222,505.59
	PERSONNEL BENEFITS							
10-31	S7	02304000294		10/01/02	10/31/02	TRANSIT BENEFITS		31.43
12-31	S7	02365000244		12/01/02	12/31/02	TRANSIT BENEFITS		34.30
							PERSONNEL BENEFITS TOTALS	65.73
	TRAVEL							
10-03	P1	3WA08000005	HON. JENNIFER DUNN	09/25/02	09/25/02	TAXI FARE		13.00
10-03	P1	3WA08000017	DO	04/08/02	04/08/02	TAXI FARE		32.00
10-08	P1	3WA08000038	BRET AARON OLSON	08/30/02	09/18/02	MILEAGE		18.62
10-08	P1	3WA08000039	DO	09/12/02	09/18/02	PARKING FARES (3)		40.00
10-08	P1	3WA08000042	FLORENCE LEE MOHLER	09/05/02	09/30/02	MILEAGE		63.88
10-08	P1	3WA08000040	JESSICA A RUBIE	09/04/02	09/22/02	MILEAGE		104.94
10-08	P1	3WA08000041	KRISTIN CAROL WITMAN	08/29/02	09/27/02	MILEAGE		36.14
10-08	P1	3WA08000033	TRAVIS L SINES	09/03/02	09/30/02	MILEAGE		213.55
10-08	P1	3WA08000035	DO	08/31/02	09/26/02	PARKING FARES (9)		97.00
10-08	P1	3WA08000036	DO	09/11/02	09/23/02	MEALS (4)		67.12
10-22	P1	3WA08000043	DO	09/17/02	09/17/02	GASOLINE		22.00
11-01	P1	3WA08000058	DOUGLAS Q BADGER	10/21/02	10/23/02	LODGING		308.88
11-01	P1	3WA08000059	DO	10/20/02	10/24/02	RENTAL CAR		242.45
11-01	P1	3WA08000060	DO	10/21/02	10/24/02	MEALS (3)		53.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JENNIFER B DUNN—Con.								
11-01	P1	3WA08000061	DO	10/24/02	10/24/02	GAS FOR RENTAL CAR		15.48
11-01	P1	3WA08000062	DO	10/20/02	10/28/02	R/T AIRFARE DC-WA #5210		668.00
11-01	P1	3WA08000063	DO	10/01/02	10/28/02	TAXI FARES (2)		16.00
11-01	P1	3WA08000051	JESSICA A RUBIE	10/03/02	10/09/02	MILEAGE		36.87
11-22	P1	3WA08000103	BRET AARON OLSON	10/01/02	10/30/02	MILEAGE		78.85
11-22	P1	3WA08000106	DO	10/18/02	10/18/02	PARKING		8.00
11-22	P1	3WA08000082	CITIBANK GOV CARD SERVICE	11/17/02	11/17/02	AIRFARE DC-WA #5761-DUNN		408.00
11-22	P1	3WA08000086	DOUGLAS Q BADGER	11/13/02	11/20/02	TAXI FARE		33.00
11-22	P1	3WA08000067	FLORENCE LEE MOHLER	10/01/02	10/16/02	MILEAGE		82.49
11-22	P1	3WA08000087	HON. JENNIFER DUNN	10/14/02	10/14/02	TAXI FARE		12.00
11-22	P1	3WA08000072	JESSICA A RUBIE	10/28/02	11/03/02	METRO CARDS		20.00
11-22	P1	3WA08000073	DO	10/28/02	11/06/02	MEALS		61.25
11-22	P1	3WA08000085	DO	10/10/02	10/23/02	PARKING		49.00
11-22	P1	3WA08000089	DO	10/28/02	11/03/02	R/T AIRFARE WA-DC #5154		816.00
11-22	P1	3WA08000091	DO	10/03/02	10/09/02	MEALS		30.00
11-22	P1	3WA08000092	DO	10/03/02	10/09/02	PARKING		34.00
11-22	P1	3WA08000101	DO	10/28/02	11/06/02	MILEAGE		20.44
11-22	P1	3WA08000102	DO	10/10/02	10/23/02	MILEAGE		67.16
11-22	P1	3WA08000090	KRISTIN CAROL WITMAN	10/21/02	10/28/02	MILEAGE		10.95
11-22	P1	3WA08000064	TRAVIS L SINES	10/02/02	10/31/02	MILEAGE		142.06
11-22	P1	3WA08000065	DO	10/01/02	10/31/02	PARKING		101.00
11-22	P1	3WA08000066	DO	10/23/02	10/28/02	GASOLINE		45.84
11-22	P1	3WA08000099	DO	10/31/02	10/31/02	PARKING		10.00
12-12	P1	3WA08000122	BRET AARON OLSON	11/05/02	11/11/02	MILEAGE		83.96
12-12	P1	3WA08000123	DO	11/11/02	11/11/02	PARKING		6.00
12-12	P1	3WA08000115	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE WA-DC #3078-DUNN		408.00
12-12	P1	3WA08000115	DO	09/04/02	09/04/02	AIRFARE WA-DC #5614-DUNN		487.00
12-12	P1	3WA08000117	DOUGLAS Q BADGER	11/21/02	11/21/02	TAXI FARES (2)		12.00
12-12	P1	3WA08000119	DO	12/02/02	12/02/02	TAXI FARES (2)		12.00
12-12	P1	3WA08000124	FLORENCE LEE MOHLER	11/06/02	11/22/02	MILEAGE		43.80
12-12	P1	3WA08000110	PIERCE SCRANTON	11/15/02	11/15/02	TAXI FARE		12.00
12-17	P1	3WA08000136	JESSICA A RUBIE	11/08/02	11/26/02	MILEAGE		47.81
12-17	P1	3WA08000135	KRISTIN CAROL WITMAN	11/04/02	11/25/02	MILEAGE		14.60
12-17	P1	3WA08000131	TRAVIS L SINES	11/01/02	11/22/02	PARKING FARES (10)		64.70
12-17	P1	3WA08000133	DO	11/03/02	11/25/02	MILEAGE		122.28
12-18	P1	3WA08000146	CITIBANK GOV CARD SERVICE	12/12/02	12/12/02	AIRFARE DC-WA #6626-DUNN		309.00
							TRAVEL TOTALS:	5,702.91
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	3WA08000007	FEDERAL EXPRESS CORP	08/30/02	08/30/02	SHIPPING		6.10
10-03	P1	3WA08000010	DO	08/23/02	08/23/02	SHIPPING		5.93
10-03	P1	3WA08000012	DO	06/20/02	06/25/02	SHIPPING		17.35
10-03	P1	3WA08000003	MEDIALINQ	08/02/02	08/29/02	DOCUMENT BROADCAST		206.96
10-03	P1	3WA08000009	QWEST	08/01/02	09/01/02	PHONE SERVICE		245.29

10-03	P1	3WA08000002	T-MOBILE	08/07/02	09/06/02	BLACKBERRY SERVICE	245.33
10-03	P1	3WA08000006	VERIZON WIRELESS BELLEVUE	09/06/02	10/05/02	CELL PHONE SERVICE	15 47
10 04	P1	3WA08000013	FIRSTLINE COMMUNICATIONS	09/12/02	09/12/02	PHONE EQUIPMENT	7,229 76
10-04	P1	3WA08000018	MEDIA TEL CORPORATION	01/01/02	01/31/02	DOCUMENT BROADCAST	90.68
10 04	P1	3WA08000019	DO	02/01/02	02/28/02	DOCUMENT BROADCAST	277.86
10 04	P1	3WA08000020	DO	03/01/02	03/31/02	DOCUMENT BROADCAST	288.44
10-04	P1	3WA08000021	DO	05/01/02	05/31/02	DOCUMENT BROADCAST	106.08
10-04	P1	3WA08000022	DO	06/01/02	06/30/02	DOCUMENT BROADCAST	307.48
10-04	P1	3WA08000023	DO	07/01/02	07/31/02	DOCUMENT BROADCAST	227.23
10-04	P1	3WA08000024	DO	08/01/02	08/31/02	DOCUMENT BROADCAST	206.96
10-07	P1	3WA08000025	FEDERAL EXPRESS CORP	09/13/02	09/17/02	SHIPPING	11.68
10-07	P1	3WA08000028	DO	06/14/02	06/14/02	SHIPPING	10.78
10-07	P1	3WA08000029	DO	09/05/02	09/12/02	SHIPPING	29.45
10-21	P9	WA0801R0210	DOLLAR DEVELOPMENT	10/01/02	10/31/02	MERCER ISLAND-RENT	4,150.00
10-30	HV	3A901000017		08/13/02	08/13/02	HIR GRAPHICS (TRANSFER)	10.00
10-30	HV	3A901000017		09/17/02	09/17/02	HIR GRAPHICS (TRANSFER)	10.00
10-31	S5	02304004285		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50.55
10 31	S5	02304004687		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	131 65
10-31	S5	02304005125		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	02304005565		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	197 00
10-31	S5	02304006005		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,457 29
11-01	P1	3WA08000045	AT&T WIRELESS SERVICES	08/19/02	09/18/02	CELL PHONE SERVICE	39.22
11 01	P1	3WA08000047	DIRECT TV	09/27/02	10/26/02	DISTRICT CABLE SERVICE	33 98
11-01	P1	3WA08000055	FEDERAL EXPRESS CORP	09/20/02	09/25/02	EXPRESS MAIL	17 21
11-01	P1	3WA08000056	DO	07/31/02	07/31/02	EXPRESS MAIL	5.76
11-01	P1	3WA08000057	DO	09/30/02	10/03/02	EXPRESS MAIL	19.29
11-01	P1	3WA08000054	T-MOBILE	09/07/02	10/06/02	BLACKBERRY SERVICE	212.33
11-08	P2	HCV0201337	VERIZON WIRELESS	10/21/02	10/21/02	MOTOROLA V60I CELL PHONE (202	229.99
11-08	P2	HCV0201337	DO	10/21/02	10/21/02	TRAVEL CHARGER FOR V60I	14.99
11 20	P9	WA0801R0211	DOLLAR DEVELOPMENT	11/01/02	11/30/02	MERCER ISLAND-RENT	4,150 00
11 22	P1	3WA08000071	AT&T WIRELESS SERVICES	09/19/02	10/18/02	CELL PHONE SERVICE	39.22
11-22	P1	3WA08000068	FEDERAL EXPRESS CORP	10/15/02	10/15/02	EXPRESS MAIL	19.39
11 22	P1	3WA08000069	DO	10/15/02	10/15/02	EXPRESS MAIL	20.94
11-22	P1	3WA08000074	DO	10/23/02	10/23/02	EXPRESS MAIL	12.16
11-22	P1	3WA08000075	DO	10/23/02	10/23/02	EXPRESS MAIL	5.47
11 22	P1	3WA08000077	DO	10/29/02	10/29/02	EXPRESS MAIL	19.30
11-22	P1	3WA08000078	DO	10/29/02	10/29/02	EXPRESS MAIL	11.44
11 22	P1	3WA08000093	DO	11/05/02	11/05/02	EXPRESS MAIL	67.07
11 22	P1	3WA08000096	QWEST	10/01/02	10/31/02	PHONE SERVICE	259.39
11 22	P1	3WA08000081	UNITED PARCEL SERVICE	10/19/02	10/25/02	EXPRESS MAIL	3 30
11-30	S4	02334001005		10/01/02	10/31/02	RECORDING (TRANSFER)	72 50
11 30	S5	02334004282		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50 55
11-30	S5	02334004685		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	145.48
11-30	S5	02334005124		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	02334005565		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	197.00
11 30	S5	02334006006		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	826 47
11 30	HV	3A903000151	QWEST	10/01/02	10/31/02	CHANGE BOC: 2360 TO 2311	259.39
11 30	HV	3A903000151	DO	10/01/02	10/31/02	CHANGE BOC: 2360 TO 2311	-259 39
11-30	HV	3A903000154	DO	02/01/02	02/28/02	CHANGE BOC:2620 TO 2311	273.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JENNIFER B DUNN—Con.								
12-12	P1	3WA08000118	FEDERAL EXPRESS CORP	11/01/02	11/07/02	SHIPPING		23.82
12-12	P1	3WA08000121	DO	11/01/02	11/01/02	SHIPPING		6.16
12-12	P1	3WA08000116	MEDIA TEL CORPORATION	10/01/02	10/31/02	DOCUMENT BROADCAST		99.92
12-12	P1	3WA08000125	SPRINT PCS	10/11/02	11/10/02	PHONE SERVICE		53.91
12-17	P1	3WA08000139	FEDERAL EXPRESS CORP	09/16/02	09/16/02	SHIPPING		6.05
12-17	P1	3WA08000140	DO	11/18/02	11/19/02	SHIPPING		32.92
12-17	P1	3WA08000141	DO	11/08/02	11/14/02	SHIPPING		26.74
12-17	P1	3WA08000137	T-MOBILE	10/07/02	11/06/02	CELL PHONE SERVICE		215.81
12-18	P1	3WA08000142	AT&T WIRELESS SERVICES	10/21/02	11/20/02	CELL PHONE SERVICE		39.22
12-18	P1	3WA08000143	FEDERAL EXPRESS CORP	11/18/02	11/20/02	SHIPPING		77.98
12-18	P1	3WA08000145	DO	11/08/02	11/13/02	SHIPPING		12.18
12-18	P1	3WA08000147	DO	11/20/02	11/26/02	SHIPPING		27.64
12-18	P1	3WA08000149	DO	11/22/02	11/22/02	SHIPPING		6.14
12-20	P9	WA0801R0212	DOLLAR DEVELOPMENT	12/01/02	12/31/02	MERCER ISLAND-RENT		4,150.00
12-31	S5	02365004282		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.55
12-31	S5	02365004686		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		27.92
12-31	S5	02365005126		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5	02365005568		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		197.00
12-31	S5	02365006010		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,757.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,302.51
		PRINTING AND REPRODUCTION						
10-03	P1	3WA08000014	CONGRESSIONAL MAILING AND	09/18/02	09/18/02	PRINT LETTERS		221.16
10-18	OP	3GP00902001	PUBLIC PRINTER	08/22/02	08/22/02	PRINTING		137.00
10-24	P5	2M2986003A	CONGRESSIONAL MAILING AND	06/19/02	06/19/02	SINGLE DROP MASS MAIL PRINTING		429.10
10-24	P5	2M2986003A1	DO	06/19/02	06/19/02	SINGLE DROP MASS MAIL PRINTING		356.55
10-31	P2	OSP22920	ACCURATE WORD LLC.	10/17/02	10/17/02	BUSINESS CARDS		36.30
11-15	P2	OSP22818	BETHESDA ENGRAVERS	10/08/02	10/08/02	BUSINESS CARDS		78.80
11-15	P2	OSP22870	DO	10/10/02	10/10/02	BUSINESS CARDS		448.00
11-22	P1	3WA08000105	BRET AARON OLSON	10/03/02	10/03/02	COPIES		2.90
12-06	P2	OSP23015	ACCURATE WORD LLC.	10/25/02	10/25/02	BUSINESS CARDS		39.80
12-17	P2	OSP23293	DO	12/02/02	12/02/02	BUSINESS CARDS		36.30
12-20	P2	OSP23156	BETHESDA ENGRAVERS	11/19/02	11/19/02	BUSINESS CARDS		40.20
						PRINTING AND REPRODUCTION TOTALS:		1,826.11
		OTHER SERVICES						
11-22	P1	3WA08000083	RENTON SCHOOL DISTRICT	04/11/02	04/11/02	CUSTODIAL SERVICE FOR MEETING		512.00
11-22	P1	3WA08000084	DO	04/11/02	04/11/02	SECURITY SERVICE FOR MEETING		409.35
12-12	P1	3WA08000111	STATE FARM INSURANCE CO	10/23/02	10/22/03	CAR INSURANCE		642.16
12-13	P1	3WA08000126	AUDIO VISUAL FACTORY	03/23/02	03/23/02	EQUIPMENT RENTAL		260.00
12-17	P1	3WA08000129	TRAVIS L SINES	11/21/02	11/21/02	ECONOMIC FORUM REGISTRATION		40.00
						OTHER SERVICES TOTALS:		1,863.51
		SUPPLIES AND MATERIALS						
10-03	P1	3WA08000011	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	SUBSCRIPTION		1,912.00
10-03	P1	3WA08000015	DRIVEN	06/20/02	06/20/02	OFFICE PICTURE		95.18

10–03	P1	3WA08000008	FLORENCE LEE MOHLER	09/16/02	09/16/02	FRAMING	65.82
10–03	P1	3WA08000001	LEXIS-NEXIS	04/01/02	04/30/02	ON-LINE SERVICE	375 00
10–03	P1	3WA08000004	OFFICE DEPOT CREDIT PLAN	09/20/02	09/20/02	SUPPLIES	106 43
10–07	P1	3WA08000027	DO	09/25/02	09/25/02	OFFICE SUPPLIES	99.90
10–07	P1	3WA08000026	THE SEATTLE TIMES	09/05/02	09/23/02	NEWSPAPER	2 44
10–08	P1	3WA08000034	TRAVIS L SINES	09/29/02	09/29/02	OFFICE SUPPLIES	30 33
10–08	P1	3WA08000037	DO	09/30/02	09/30/02	OFFICE SUPPLIES	21 75
10 22	P1	3WA08000044	DO	09/17/02	09/17/02	OIL CHANGE FOR VEHICLE	32 59
10 31	S1	02304000340		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	764.62
11 01	P1	3WA08000048	CULLIGAN	09/25/02	09/25/02	BOTTLED WATER	10.95
11–01	P1	3WA08000049	DEER PARK SPRING WATER	09/09/02	09/26/02	BOTTLED WATER	49.95
11 01	P1	3WA08000046	OFFICE DEPOT CREDIT PLAN	09/20/02	09/20/02	OFFICE SUPPLIES	106.45
11–05	P2	OSS222610	E-GROUP	09/25/02	09/25/02	SEAL	130.00
11–22	P1	3WA08000104	BRET AARON OLSON	10/16/02	10/16/02	NAVY LEAGUE DINNER	25.00
11 22	P1	3WA08000094	CULLIGAN	09/26/02	10/25/02	DISTRICT WATER SERVICE	106 65
11 22	P1	3WA08000070	LEADERSHIP DIRECTORIES, INC	11/18/02	11/18/03	YELLOW BOOK	340 00
11 22	P1	3WA08000076	MERCER ISLAND REPORTER	10/23/02	10/23/03	SUBSCRIPTION	36.00
11–22	P1	3WA08000080	OFFICE DEPOT CREDIT PLAN	09/26/02	09/26/02	SUPPLIES	99.90
11–22	P1	3WA08000088	DO	11/06/02	11/06/02	SUPPLIES	303.67
11–22	P1	3WA08000100	QWEST	02/01/02	02/28/02	PHONE SERVICE	273.75
11–22	P1	3WA08000079	THE SEATTLE TIMES	10/18/02	01/16/03	SUBSCRIPTION	37 70
11–22	P1	3WA08000095	DO	10/18/02	11/07/02	SUBSCRIPTION	8.70
11–22	P1	3WA08000097	TRAVIS L SINES	10/07/02	10/07/02	LUNCH WITH JEWISH FEDERATION	14.52
11–22	P1	3WA08000098	DO	10/23/02	10/23/02	SUPPLY	31 54
11–30	S1	02334000336		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	280.21
11 30	HV	3A903000154	QWEST	02/01/02	02/28/02	CHANGE BOC:2620 TO 2311	–273 75
12–12	P1	3WA08000107	LEXIS-NEXIS	07/01/02	07/31/02	ON-LINE SERVICE	375.00
12 12	P1	3WA08000108	DO	06/01/02	06/30/02	ON-LINE SERVICE	375.00
12-12	P1	3WA08000109	DO	05/01/02	05/31/02	ON-LINE SERVICE	375 00
12 12	P1	3WA08000112	DO	10/01/02	10/31/02	ON-LINE SERVICE	375 00
12 12	P1	3WA08000113	DO	09/01/02	09/30/02	ON-LINE SERVICE	375.00
12–12	P1	3WA08000114	DO	08/01/02	08/31/02	ON-LINE SERVICE	375.00
12 12	P1	3WA08000120	DO	01/01/03	12/31/03	ON-LINE SERVICE	4,500.00
12–17	P1	3WA08000138	FRAME OF MINE	10/15/02	10/15/02	FRAMING	128.09
12–17	P1	3WA08000128	TRAVIS L SINES	11/13/02	11/13/02	COFFEE WITH CONSTITUENT	3.93
12–17	P1	3WA08000130	DO	11/13/02	11/13/02	COFFEE WITH CONSTITUENT	6.61
12 17	P1	3WA08000132	DO	11/25/02	11/25/02	ADVISORY COMMITTEE LUNCH	37.04
12–18	P1	3WA08000148	DEER PARK SPRING WATER	11/12/02	11/26/02	BOTTLED WATER	49.95
12 18	P1	3WA08000144	THE WASHINGTON POST	12/14/02	12/13/03	SUBSCRIPTION	163.80
12–31	S1	02365000322		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	318.28
						SUPPLIES AND MATERIALS TOTALS	12,545.00
		EQUIPMENT					
10 31	S8	MA000076955		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,122 99
11-30	S8	MA000087229		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,122 99
12–31	S8	MA000104679		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,122.99
						EQUIPMENT TOTALS	9,368.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,767.75
						OFFICE TOTALS:	287,767.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–03	P1 3WA08000016	CITIBANK GOV CARD SERVICE	10/04/01	10/29/01	AIRFARE #7286-DUNN		936.50
					TRAVEL TOTALS:		936.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		936.50
					OFFICE TOTALS:		936 50
2002 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	138,991 60	14,495 57
					PERSONNEL COMPENSATION	604,773.50	147,028.31
					PERSONNEL BENEFITS	1,650.65	275.23
					TRAVEL	54,384.17	10,925.80
					RENT, COMMUNICATION, UTILITIES	93,398.72	22,417.03
					PRINTING AND REPRODUCTION	98,007.28	49,836.19
					OTHER SERVICES	8,748.81	1,144.91
					SUPPLIES AND MATERIALS	43,526 78	- 2,140.70
					EQUIPMENT	45,943.48	11,122.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,089,424 99	255,105.08
					OFFICE TOTALS:	1,089,424.99	255,105.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–29	OP 2M3015020C	UNITED STATES POSTAL SERVICE	07/02/02	07/02/02	FRANKED MAIL		12,138.70
10–30	OP 2USPS090007	DO	09/01/02	09/30/02	FRANKED MAIL		911.61
11 27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		–448.00
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		1,893.26
					FRANKED MAIL TOTALS:		14,495.57
PERSONNEL COMPENSATION							
		BAKER,SCOTT M R	10/01/02	12/31/02	STAFF ASSISTANT		6,500.01
		DO	10/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)		28.13
		CARAWAY,KIMBERLY B	10/01/02	12/31/02	SCHEDULER		6,875.01
		CHWASTYK,CHRISTOPHER D	10/01/02	12/31/02	SHARED EMPLOYEE		729.00
		CONGER,JOHN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		4,115.68
		DAWSON-WADE,WENDY L	10/01/02	12/31/02	GRANTS COORDINATOR		6,249.99
		DOGGETT,VIRGINIA L	10/01/02	12/31/02	CASEWORKER		8,250.00
		DO	09/01/02	10/31/02	CASEWORKER (OVERTIME)		309.38
		EDWARDS,DENISE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
		GARCIA,LORENA	10/01/02	12/31/02	CASEWORKER		8,750.01
		DO	09/01/02	11/30/02	CASEWORKER (OVERTIME)		1,148.47
		GIBSON,STEPHANIE	10/01/02	12/31/02	AGRICULTURAL AID/FIELD REP		6,249.99
		DO	09/01/02	11/30/02	AGRICULTURAL AID/FIELD REP (OVERTIME)		1,117.80
		GREENBERG,JEREMY L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,750 01

			HELFERT,DAVID L	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	14,437 50
			JOHNSON,MYRTLE	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	11,750 01
			MUNOZ,DIANNA	10/01/02	12/31/02	RECEPTIONIST/CASEWORKER	6,249.99
			MURPHEY,SAMUEL	10/01/02	12/31/02	DISTRICT DIRECTOR	16,749.99
			PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE	1,743 00
			ROTKOFF,JEFFRE W	11/11/02	12/31/02	FIELD REPRESENTATIVE	3,472 22
			DO	11/01/02	11/30/02	FIELD REPRESENTATIVE (OVERTIME)	72.12
			SCHONER,HEATHER V	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,249.99
			STEWART,GWENDOLYN M	10/01/02	12/31/02	OFFICE MANAGER/CASEWORKER	7,500.00
			WAKEFIELD,LAURA	10/01/02	12/31/02	PAID INTERN	1,980.00
			WELLS,DAMON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS.	147,028 31
		PERSONNEL BENEFITS					
10–31	S7	02304000268		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
12–31	S7	02365000220		12/01/02	12/31/02	TRANSIT BENEFITS	139 05
						PERSONNEL BENEFITS TOTALS	275 23
		TRAVEL					
10–11	P1	3TX11000005	HON. CHET EDWARDS	09/27/02	09/29/02	R/T AIRFARE DCA-WACO #2859	452.00
10–11	P1	3TX11000004	LORENA GARCIA	09/21/02	09/29/02	MILEAGE	146.73
10–11	P1	3TX11000003	SAMUEL MURPHEY JR.	09/04/02	09/30/02	MILEAGE	90 52
10–11	P1	3TX11000001	STEPHANIE GIBSON	09/21/02	09/30/02	MILEAGE	102.93
10–11	P1	3TX11000002	WENDY L DAWSON-WADE	07/01/02	08/28/02	MILEAGE	183.96
10–21	P9	TX1101L0210	BIRD-KULTGEN, INC.	10/01/02	10/31/02	LEASED AUTO	600.00
11–08	P1	3TX11000012	HON. CHET EDWARDS	10/18/02	10/18/02	AIRFARE DCA-WACO #9671	336 00
11–08	P1	3TX11000013	STEPHANIE GIBSON	10/02/02	10/12/02	MILEAGE	116 80
11–13	P1	3TX11000014	D & S SERVICE	09/26/02	09/26/02	GASOLINE	18.00
11–13	P1	3TX11000015	DO	08/29/02	08/29/02	GASOLINE	8.00
11–20	P9	TX1101L0211	BIRD-KULTGEN, INC	11/01/02	11/30/02	LEASED AUTO	600.00
12–03	P1	3TX11000026	LORENA GARCIA	10/12/02	10/20/02	MILEAGE	300.03
12–03	P1	3TX11000027	DO	10/15/02	10/16/02	LODGING	53 52
12–03	P1	3TX11000028	DO	10/17/02	10/17/02	MEAL	16.67
12–03	P1	3TX11000029	DO	10/26/02	11/03/02	MILEAGE	146 73
12–03	P1	3TX11000024	SAMUEL MURPHEY JR.	10/19/02	10/24/02	R/T AIRFARE KILLEEN-DCA #0253	312 00
12–03	P1	3TX11000025	DO	10/19/02	10/24/02	TRAVEL EXPENSES	1,003 72
12–03	P1	3TX11000032	DO	10/02/02	10/31/02	MILEAGE	87.97
12–03	P1	3TX11000031	STEPHANIE GIBSON	10/28/02	10/28/02	MILEAGE	74 83
12–03	P1	3TX11000030	WENDY L DAWSON-WADE	10/04/02	10/24/02	MILEAGE	225 57
12–04	P1	3TX11000038	D & S SERVICE	10/23/02	10/23/02	GASOLINE	24 58
12 11	P1	3TX11000053	CHRISTOPHER D CHWASTYK	10/22/02	11/08/02	R/T AIRFARE DCA-DFW #7598	418 00
12 11	P1	3TX11000054	DO	10/22/02	11/08/02	TRAVEL EXPENSES	2,898.16
12 11	P1	3TX11000058	DAMON R. WELLS	09/28/02	10/18/02	TAXIS	19.00
12–11	P1	3TX11000056	JOHN CONGER	11/01/02	11/07/02	R/T AIRFARE DCA-WACO #3588	672.00
12 11	P1	3TX11000057	DO	11/01/02	11/07/02	TRAVEL EXPENSES	860.08
12 12	P1	3TX11000069	D & S SERVICE	11/05/02	11/05/02	GASOLINE	21 02
12 12	P1	3TX11000070	DO	10/30/02	10/30/02	GASOLINE	14.00
12 12	P1	3TX11000074	HON CHET EDWARDS	11/25/02	11/26/02	AIRFARE DCA-WACO-KILLEEN-DCA	492.00
12–12	P1	3TX11000079	DO	07/28/02	07/28/02	AIRPORT TAXI	50.00
12-12	P1	3TX11000080	DO	09/02/02	11/11/02	AIRPORT TAXIS	159.00
12 12	P1	3TX11000081	DO	07/28/02	11/11/02	MEALS	49.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHET EDWARDS—Con.								
12-12	P1	3TX11000073	SAMUEL MURPHEY JR	11/04/02	11/27/02	MILEAGE		372.67
							TRAVEL TOTALS	10,925.80
		RENT, COMMUNICATION, UTILITIES						
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		22.55
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		5.03
10-16	P1	3TX11000009	VERIZON MARYLAND INC	08/17/02	09/16/02	PHONE SERVICE		263.62
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		13.84
10-21	P9	TX1101R0210	MONTEITH ABSTRACT AND TITLE CO	10/01/02	10/31/02	BELTON - RENT		900.00
10-23	S6	TX05027010A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT WACO		3,390.00
10-25	P1	3TX11000010	ALLTEL	10/16/02	11/15/02	PHONE SERVICE		120.74
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		5.65
10-31	S5	02304004286		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		88.98
10-31	S5	02304004688		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		696.09
10-31	S5	02304005126		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		88.00
10-31	S5	02304005566		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		161.00
10-31	S5	02304006006		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		586.12
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		16.20
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		24.96
11-08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		5.06
11-08	P1	3TX11000011	TIME WARNER CABLE	10/16/02	11/15/02	CABLE SERVICE		73.00
11-13	P1	3TX11000020	MCI	09/09/02	09/23/02	PHONE TOLLS		13.23
11-13	P1	3TX11000017	SKYTEL	08/25/02	09/24/02	PAGING SERVICE		32.58
11-13	P1	3TX11000016	SOUTHWESTERN BELL	08/27/02	09/26/02	DO PHONE SERVICE		604.18
11-13	P1	3TX11000021	DO	09/03/02	10/02/02	DO PHONE SERVICE		244.91
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		40.92
11-20	P9	TX1101R0211	MONTEITH ABSTRACT AND TITLE CO	11/01/02	11/30/02	BELTON - RENT		900.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		10.90
11-22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL		15.11
11-25	S6	TX05027011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT WACO		3,358.00
11-30	S5	02334004283		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.98
11-30	S5	02334004686		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		921.33
11-30	S5	02334005125		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88.00
11-30	S5	02334005566		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		161.00
11-30	S5	02334006007		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		705.58
12-02	P1	3TX11000023	ALLTEL	11/16/02	12/15/02	PHONE SERVICE		169.03
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		41.05
12-04	P1	3TX11000045	AT & T WIRELESS SERVICE	09/19/02	10/18/02	CELL PHONE SERVICE		171.23
12-04	P1	3TX11000046	DO	08/19/02	09/18/02	CELL PHONE SERVICE		210.07
12-04	P1	3TX11000051	SKYTEL	12/25/01	03/23/02	PAGING SERVICE		408.95
12-04	P1	3TX11000052	DO	09/25/02	10/23/02	PAGING SERVICE		33.24
12-04	P1	3TX11000043	VERIZON MARYLAND INC	09/17/02	10/16/02	PHONE SERVICE		46.36
12-04	P1	3TX11000044	DO	08/17/02	09/16/02	PHONE SERVICE		45.53
12-04	P1	3TX11000049	DO	09/17/02	10/16/02	PHONE SERVICE		267.68

12-04	P1	3TX11000041	YELLOW PAGES	01/01/03	12/31/03	OFFICE PHONE LISTING	287.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	5.11
12-12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	13.27
12-12	CB	FXP021208A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	13.27
12-12	P1	3TX11000067	MCI	09/30/02	10/21/02	LONG DISTANCE CHARGES	13.15
12-12	P1	3TX11000063	SOUTHWESTERN BELL	09/27/02	10/26/02	DO PHONE SERVICE	556.28
12-12	P1	3TX11000064	DO	10/03/02	11/02/02	DO PHONE SERVICE	244.83
12-12	P1	3TX11000059	TIME WARNER CABLE	11/16/02	12/15/02	CABLE SERVICE	36.50
12-12	P1	3TX11000076	VERIZON	10/17/02	11/16/02	TELEHONE SERVICE	41.64
12-12	P1	3TX11000077	DO	10/17/02	11/16/02	TELEHONE SERVICE	331.08
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	5.27
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	89.56
12-20	P9	TX1101R0212	MONTEITH ABSTRACT AND TITLE CO	12/01/02	12/31/02	BELTON - RENT	900.00
12-31	S4	02365001007		11/01/02	11/30/02	RECORDING (TRANSFER)	322.58
12-31	S5	02365004283		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.98
12-31	S5	02365004687		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	376.71
12-31	S5	02365005127		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	02365005569		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	161.00
12-31	S5	02365006011		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	458.10
12-31	S6	TX05027012A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT WACO	3,346.00
						RENT COMMUNICATION, UTILITIES TOTALS	22,417.03
		PRINTING AND REPRODUCTION					
10-16	P1	3TX11000006	DAVID L. ANDRUKITIS, INC.	09/26/02	09/26/02	PRINTING-RECORD REPRINT	51.50
10-16	P2	OSP222555	DO	09/23/02	09/23/02	BUSINESS CARDS	29.50
10-16	P5	2M3015020A	DO	07/02/02	07/02/02	SINGLE DROP MASS MAIL	15,351.05
10-16	P5	2M3015021A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	329.10
10-16	P5	2M3015021A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	365.75
10-16	P5	2M3015021A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	266.55
10-16	P5	2M3015021A	DO	06/13/02	06/13/02	SINGLE DROP MASS MAIL	284.65
10-16	P5	2M3015025A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	207.45
10-16	P5	2M3015025A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	361.70
10-16	P5	2M3015032A	DELANCEY PRINTING	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	20,908.50
10-16	P5	2M3015020B	MAIL PRODUCTION ASSOCIATES	05/23/02	05/23/02	SINGLE DROP MASS MAIL	1,900.00
10-16	P5	2M3015005B	MAIL PRODUCTIONS, INC.	03/14/02	03/14/02	SINGLE DROP MASS MAIL DESIGN	1,500.00
10-16	P5	2M3015032B	DO	07/16/02	07/16/02	SINGLE DROP MASS MAIL DESIGN	2,100.00
10-18	OP	3GP00902001	PUBLIC PRINTER	07/17/02	07/17/02	PRINTING	965.00
11-13	P1	3TX11000022	DAVID L. ANDRUKITIS, INC.	10/17/02	10/17/02	PRINTING	51.50
11-19	P2	OSP22773	DO	10/03/02	10/03/02	BUSINESS CARDS	35.00
11-20	P5	2M3015033A	DELANCEY PRINTING	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	2,789.00
11-20	P5	2M3015034A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	432.06
11-20	P5	2M3015034A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	417.04
11-20	P5	2M3015034A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	525.98
11-20	P5	2M3015034A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	622.18
11-20	P5	2M3015034A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	203.58
11-30	S3	02334000126		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	20.10
12-05	P1	3TX11000047	LEGISLATIVE REFERENCE LIBRARY	11/01/02	11/01/02	COPY CHARGES	16.00
12-12	P1	3TX11000065	DAVID L. ANDRUKITIS, INC.	11/19/02	11/19/02	PRINTING	103.00
						PRINTING AND REPRODUCTION TOTALS	49,836.19
		OTHER SERVICES					
10-16	P1	3TX11000007	STROUD SECURITY SYSTEMS LP	10/01/02	10/31/02	SECURITY SYSTEM	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHET EDWARDS—Con								
12-04	P1	3TX11000040	CTWP	03/15/02	05/08/02	EQUIPMENT SERVICE		563.27
12-04	P1	3TX11000050	STROLD SECURITY SYSTEM LP	11/01/02	11/30/02	SECURITY SERVICE		19.00
12-12	P1	3TX11000062	DO	12/01/02	12/31/02	SECURITY SYSTEM		19.00
12-16	F1	NN000006955	ACS DESKTOP SOLUTIONS INC	11/20/02	11/20/02	T&M SERVICE		524.64
							OTHER SERVICES TOTALS	1,144.91
		SUPPLIES AND MATERIALS						
10-16	P1	3TX11000008	DESERT SPRING, INC.	09/26/02	09/26/02	BOTTLED WATER		15.70
10-31	S1	02304000382		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-3,717.13
11-13	P1	3TX11000019	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		50.95
11-13	P1	3TX11000018	OZARKA	09/01/02	09/30/02	BOTTLED WATER		33.50
11-15	P2	0[illegible]3039	GEORGE ALLEN OFFICE SUPPLY	10/29/02	10/29/02	NOTEBOOK		26.09
11-30	S1	02304000383		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		431.78
12-03	P1	3TX11000033	SAMUEL MURPHEY JR.	10/08/02	10/08/02	OFFICE SUPPLIES		21.54
12-04	P1	3TX11000048	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		114.87
12-04	P1	3TX11000039	DESERT SPRING, INC.	10/17/02	10/17/02	BOTTLED WATER		15.70
12-04	P1	3TX11000036	IKON OFFICE SOLUTIONS	10/18/02	10/18/02	OFFICE SUPPLIES		128.50
12-04	P1	3TX11000035	OFFICEMAX	09/27/02	09/27/02	OFFICE SUPPLIES		41.43
12-05	P1	3TX11000042	EBONY CULTURAL SOCIETY	10/11/02	10/11/02	FEE TO ATTEND MEETING		50.00
12-05	P1	3TX11000037	TEXAS NURSES ASSOCIATION	10/25/02	10/25/02	DATA LIST		150.00
12-10	P2	OSS23178	ACCUCOM SYSTEMS	11/20/02	11/20/02	BATTERIES		8.15
12-11	P1	3TX11000055	CHRISTOPHER D CHWASTYK	11/05/02	11/05/02	OFFICE SUPPLIES		17.30
12-12	P1	3TX11000071	DESERT SPRING, INC.	11/14/02	11/14/02	BOTTLED WATER		7.85
12-12	P1	3TX11000060	HON. CHET EDWARDS	11/16/02	11/16/02	OFFICE SUPPLIES		23.81
12-12	P1	3TX11000061	DO	11/16/02	11/16/02	OFFICE SUPPLIES		18.37
12-12	P1	3TX11000078	DO	11/10/02	11/10/02	OFFICE SUPPLIES		135.25
12-12	P1	3TX11000066	MY-TIME	11/13/02	11/13/02	OFFICE SUPPLIES		46.95
12-12	P1	3TX11000072	OFFICEMAX	11/18/02	11/18/02	OFFICE SUPPLIES		192.51
12-12	P1	3TX11000068	OZARKA	10/01/02	10/31/02	BOTTLED WATER		34.76
12-12	P1	3TX11000075	PERRY OFFICE PLUS	11/25/02	11/25/02	OFFICE SUPPLIES		19.24
12-31	S1	02365000368		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-7.73
							SUPPLIES AND MATERIALS TOTALS	-2,140.70
		EQUIPMENT						
10-31	S8	MA000077098		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,707.58
11-30	S8	MA000087165		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,707.58
12-31	S8	MA000100905		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,707.58
							EQUIPMENT TOTALS	11,122.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,105.08
							OFFICE TOTALS	255,105.08
2001 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-04	P1	3TX11000034	CTWP	03/30/01	07/17/01	EQUIPMENT SERVICE		99.02

OTHER SERVICES TOTALS	99.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.02
OFFICE TOTALS:	99.02

2002 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,071 13	1,154.13
PERSONNEL COMPENSATION	657,616 16	168,554 44
PERSONNEL BENEFITS	70 43	0.00
TRAVEL	27,725 98	5,812 74
RENT, COMMUNICATION, UTILITIES	61,717.89	15,752 03
PRINTING AND REPRODUCTION	21,438 21	410 30
OTHER SERVICES	2,867 43	310 00
SUPPLIES AND MATERIALS	10,790.75	52 93
EQUIPMENT	34,994.66	8,779 50
OFFICIAL EXPENSES OF MEMBERS TOTALS	858,292 64	200,826.07
OFFICE TOTALS:	858,292 64	200,826.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	304.67
11 27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	411 51
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	437 95
						FRANKED MAIL TOTALS:	1,154 13

PERSONNEL COMPENSATION

BRANDT,JONATHAN PAUL	10/01/02	12/31/02	PRESS SECRETARY	14,749 99
BRYANT,DENISE	10/01/02	12/31/02	STAFF ASSISTANT	12,937.51
DEWITTE,JODI B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,500 01
ENGLEHART,JEANNI	10/01/02	12/31/02	COMMUNITY SERVICES DIRECTOR	18,574 99
HAUPRICHT,JENNIFER L	10/01/02	12/31/02	CONSTITUENT SERVICES REP	8,552.08
KEHL,LORAINE	10/01/02	12/31/02	SCHEDULER	16,000.00
LONG,JENNIFER AMY	10/01/02	12/31/02	CONSTITUENT SERVICES REP	10,750 00
MCBRIDE,WILLIAM R	10/01/02	12/31/02	CHIEF OF STAFF	28,806 51
OSTAPOWICZ,NANCY A	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR	19,500.01
REIFFER,MATTHEW	10/01/02	12/31/02	LEGISLATIVE COUNSEL	16,000.00
TREUR,ERIC D	11/16/02	12/31/02	CONSTITUENT SERVICES REP	5,383.34
TUINSTRA ERIC A	10/01/02	11/30/02	STAFF ASSISTANT	3,500.00
WILSON,CAMERON P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	168,554 44

TRAVEL

10-01	P1	3MI03000004	HON VERNON J EHLERS	09/17/02	09/20/02	R/T AIRFARE G RAPIDS-DC #3879	397 50
10-01	P1	3MI03000005	DO	09/20/02	09/20/02	CABFARE	15.00
10-01	P1	3MI03000002	JENNIFER AMY LONG	09/17/02	09/18/02	MILEAGE	52.92
10-01	P1	3MI03000003	DO	09/18/02	09/18/02	PARKING	4.50
10-03	HR	ACH108413	ERIC TUINSTRA	07/11/02	09/19/02	ACH PAYMENT RETURN	-77 47
10 04	P1	3MI03000010	HON VERNON J EHLERS	09/30/02	09/30/02	AIRFARE G RAPIDS DC #0036	305.00
10-08	P1	2MI03RW0382	ERIC TUINSTRA	07/11/02	09/19/02	MILEAGE-REISSUE CHECK	77 47
10-09	P1	3MI03000011	HON VERNON J EHLERS	09/24/02	09/27/02	R/T AIRFARE G RAPIDS-DC #8358	397.50
10-09	P1	3MI03000012	DO	09/27/02	09/27/02	TAXIFARE	15 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. VERNON J EHLERS—Con.								
10–16	P1	3MI03000018	DO ...	10/04/02	10/07/02	R/T AIRFARE DC-G RAPIDS #1537 ..		288.50
10–16	P1	3MI03000019	DO .	10/04/02	10/04/02	CAB FARE		15.00
10 17	P1	3MI03000023	DO	10/11/02	10/11/02	AIRFARE DC-G RAPIDS #4184		194.00
10 17	P1	3MI03000024	DO	10/11/02	10/11/02	CABFARE		15.00
10 17	P1	3MI03000025	DO	10/15/02	10/15/02	AIRFARE G RAPIDS-DC #4569		192.50
10 17	P1	3MI03000021	NANCY OSTAPOWICZ	10/04/02	10/22/02	AUTO MILEAGE		17 28
10 17	P1	3MI03000022	DO	10/04/02	10/04/02	PARKING .		4.00
10–23	P1	3MI03000030	WILLIAM R MCBRIDE	10/20/02	10/22/02	R/T AIRFARE DC-G RAPIDS #0115		234 76
10 23	P1	3MI03000031	DO	10/20/02	10/22/02	TRAVEL SUBSISTENCE		312.39
10–29	P1	3MI03000035	HON. VERNON J EHLERS	10/17/02	10/17/02	AIRFARE DC-G. RAPIDS #3224		194.00
10–29	P1	3MI03000036	DO ..	10/17/02	10/17/02	CAB FARE		15.00
10–29	P1	3MI03000032	JONATHAN PAUL BRANDT	10/11/02	10/20/02	MILEAGE ...		644 04
10–29	P1	3MI03000033	DO	10/11/02	10/20/02	MEALS ..		3.29
10–29	P1	3MI03000034	DO	10/11/02	10/20/02	TOLLS		27.00
11–08	P1	3MI03000042	JENNIFER L. HAUPRICHT	08/02/02	10/28/02	MILEAGE		131.04
11–08	P1	3MI03000043	JODI B DEWITTE	10/18/02	10/28/02	AIRFARE #4580		184.50
11–08	P1	3MI03000044	DO	10/18/02	10/28/02	TRAVEL SUBSISTENCE		247.98
11–13	P1	3MI03000048	WILLIAM R MCBRIDE	11/04/02	11/06/02	R/T AIRFARE DC-G RAPIDS #7798 ..		216 75
11 13	P1	3MI03000049	DO	11/04/02	11/06/02	TRAVEL SUBSISTENCE		293 21
11 19	P1	3MI03000052	JEANNE ENGLEHART	09/01/02	10/31/02	MILEAGE		408.24
11 19	P1	3MI03000054	DO	09/01/02	10/31/02	PARKING		36 55
12–06	P1	3MI03000060	HON. VERNON J EHLERS	11/12/02	11/24/02	R/T AIRFARE G RAPIDS-DC #0090		298.50
12–06	P1	3MI03000061	DO	11/12/02	11/24/02	CAB FARES		33.00
12 31	P1	3MI03000077	DO	12/08/02	12/12/02	R/T AIRFARE G RAPIDS-DC #1141		270 50
12 31	P1	3MI03000078	DO	12/12/02	12/12/02	CAB FARE		15.00
12 31	P1	3MI03000067	WILLIAM R MCBRIDE	12/17/02	12/18/02	MEALS		5.15
12 31	P1	3MI03000068	DO	12/23/02	12/23/02	TAXI CAB		10.00
12 31	P1	3MI03000073	DO	12/17/02	12/18/02	LODGING		101.39
12 31	P1	3MI03000074	DO	12/17/02	12/18/02	AIRFARE TO DISTRICT #4987		216.75
							TRAVEL TOTALS	5,812 74
		RENT, COMMUNICATION, UTILITIES						
10 04	P1	3MI03000006	HON. VERNON J EHLERS	08/12/02	09/11/02	INTERNET SERVICE		28.95
10–04	P1	3MI03000007	DO	09/12/02	10/11/02	INTERNET SERVICE		42.95
10–04	P1	3MI03000008	DO	08/20/02	09/19/02	INTERNET SERVICE		39.95
10 04	P1	3MI03000009	DO	09/20/02	10/29/02	INTERNET SERVICE ..		39.95
10–09	P1	3MI03000015	FEDERAL EXPRESS CORP	09/17/02	09/17/02	MAIL DELIVERY		5 55
10–09	P1	3MI03000013	VERIZON WIRELESS	09/19/02	10/18/02	CELL PHONE SERVICE		68.44
10–16	P1	3MI03000017	AT&T BROADBAND	10/01/02	10/31/02	CABLE FOR DISTRICT OFFICE		37.60
10–16	P1	3MI03000016	FEDERAL EXPRESS CORP	09/24/02	09/24/02	MAIL DELIVERY		15 50
10–21	P1	3MI03000026	POSTMASTER, WASHINGTON, D.C.	06/28/02	06/28/02	STAMPS		1.80
10 23	P1	3MI03000029	AMERITECH	09/02/02	10/01/02	PHONE SERVICE		307.44
10 23	P1	3MI03000027	FEDERAL EXPRESS CORP	10/01/02	10/01/02	MAIL DELIVERY .		22.81
10–23	P1	3MI03000028	DO	10/08/02	10/08/02	MAIL DELIVERY		33 81

10–23	S6	MI01556010A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT GRAND RAPIDS	3,931.00
10 31	S5	02304004287		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	143.90
10–31	S5	02304004689		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	118.98
10–31	S5	02304005127		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	91 00
10–31	S5	02304005567		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	111.00
10–31	S5	02304006007		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	223 93
11–05	P1	3MI03000038	FEDERAL EXPRESS CORP	10/15/02	10/15/02	MAIL DELIVERY	11.25
11–05	P1	3MI03000039	DO	10/15/02	10/15/02	MAIL DELIVERY	11.20
11–05	P1	3MI03000041	DO	10/23/02	10/23/02	MAIL DELIVERY	37.88
11-05	P1	3MI03000040	HON VERNON J EHLERS	10/20/02	11/19/02	INTERNET SERVICE	39 95
11–08	P1	3MI03000045	AT&T BROADBAND	11/01/02	11/30/02	CABLE FOR DISTRICT OFFICE	37 60
11–08	P1	3MI03000046	HON. VERNON J EHLERS	10/12/02	11/11/02	INTERNET SERVICE	35.95
11 13	P1	3MI03000047	VERIZON WIRELESS	10/19/02	11/18/02	DIST CELL PHONE SERVICE	67.92
11-19	P1	3MI03000056	AMERITECH	10/01/02	10/31/02	DISTRICT PHONE SERVICE	323 23
11–19	P1	3MI03000055	FEDERAL EXPRESS CORP	10/29/02	10/29/02	MAIL DELIVERY	10.63
11 25	S6	MI01556011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT GRAND RAPIDS	3,931.00
11–30	S5	02334004284		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.90
11–30	S5	02334004687		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	197.42
11 30	S5	02334005126		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	91.00
11 30	S5	02334005567		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	111.00
11–30	S5	02334006008		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	183.28
12–06	P1	3MI03000057	FEDERAL EXPRESS CORP	11/05/02	11/05/02	MAIL DELIVERY	20.65
12–06	P1	3MI03000059	DO	11/12/02	11/12/02	MAIL DELIVERY	16.91
12–11	P1	3MI03000064	DO	11/19/02	11/19/02	MAIL DELIVERY	5.11
12 11	P1	3MI03000066	DO	11/26/02	11/26/02	MAIL DELIVERY	50.54
12 11	P1	3MI03000062	HON VERNON J EHLERS	11/12/02	12/11/02	INTERNET SERVICE	35.95
12 11	P1	3MI03000063	DO	11/20/02	12/19/02	INTERNET SERVICE	39.95
12–11	P1	3MI03000065	VERIZON WIRELESS	11/19/02	12/18/02	CELL PHONE SERVICE FOR DO	67.92
12 31	S5	02365004284		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	143.90
12–31	S5	02365004688		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	31.29
12 31	S5	02365005128		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	91 00
12 31	S5	02365005570		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	111.00
12–31	S5	02365006012		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	384 17
12–31	P1	3MI03000070	AMERITECH	11/02/02	12/01/02	DO PHONE SERVICE	282 87
12–31	P1	3MI03000076	FEDERAL EXPRESS CORP	12/03/02	12/03/02	MAIL DELIVERY	16.67
12–31	P1	3MI03000079	DO	12/10/02	12/10/02	MAIL DELIVERY	10.38
12–31	S6	MI01556012A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT GRAND RAPIDS	3,946.00
						RENT, COMMUNICATION UTILITIES TOTALS	15,752.03
		PRINTING AND REPRODUCTION					
10–01	P1	3MI03000001	CONGRESSIONAL MAILING AND	09/24/02	09/24/02	PRINTING SCHEDULING CARDS	110.00
11 13	P1	3MI03000051	NANCY OSTAPOWICZ	11/04/02	11/04/02	TRANSPARENCIES FOR DO	27 55
12–12	P2	OSP23157	BETHESDA ENGRAVERS	11/19/02	11/19/02	STATIONERY	250 75
12 31	OP	3GPO1102001	PUBLIC PRINTER	09/24/02	09/24/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	410.30
		OTHER SERVICES					
10–04	F1	NN000000348	ACS DESKTOP SOLUTIONS, INC.	09/03/02	09/03/02	T&M SERVICE	200.00
10–04	F1	NN000000357	DO	09/11/02	09/11/02	T&M SERVICE	100.00
10–09	F1	NN000000408	DO	10/02/02	10/02/02	T&M SERVICE	10.00
						OTHER SERVICES TOTALS	310.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VERNON J EHLERS—Con								
		SUPPLIES AND MATERIALS						
10-03	HR	ACH108413	ERIC TUINSTRA	07/22/02	07/22/02	ACH PAYMENT RETURN		5.25
10-08	P1	2MI03RW0383	DO	07/22/02	07/22/02	PUBLICATIONS-REISSUE CHECK		5.25
10-09	P1	3MI03000014	GRAND OFFICE SUPPLY	09/25/02	09/25/02	OFFICE SUPPLIES-DISTRICT		71.47
10-16	P1	3MI03000020	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		26.50
10-31	S1	02304000186		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-589.60
11-05	P1	3MI03000037	GRAND OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES FOR DISTRICT		109.79
11-13	P1	3MI03000050	DEER PARK SPRING WATER	10/03/02	10/26/02	BOTTLED WATER		75.92
11-19	P1	3MI03000053	JEANNE ENGLEHART	10/04/02	10/04/02	LUNCHEON MEETING		18.00
11-30	S1	02334000184		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		114.41
12-06	P1	3MI03000058	GRAND OFFICE SUPPLY	11/14/02	11/14/02	OFFICE SUPPLIES FOR DISTRICT		155.23
12-31	S1	02365000174		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-295.57
12-31	P1	3MI03000075	DEER PARK SPRING WATER	11/26/02	11/26/02	BOTTLED WATER		27.98
12-31	P1	3MI03000071	DOW JONES & COMPANY, INC	01/26/03	01/26/04	NEWSPAPER FOR DC OFFICE		175.00
12-31	P1	3MI03000072	THE WASHINGTON POST	01/01/03	01/01/04	NEWSPAPER FOR DC		163.80
						SUPPLIES AND MATERIALS TOTALS		52.93
		EQUIPMENT						
10-31	S8	MA000074033		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,926.50
11-30	S8	MA000087276		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,926.50
12-31	S8	MA000101076		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,926.50
						EQUIPMENT TOTALS		8,779.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,826.07
						OFFICE TOTALS:		200,826.07
2002 HON. ROBERT L EHRLICH JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,152.44	805.87
						PERSONNEL COMPENSATION	907,828.94	287,579.15
						PERSONNEL BENEFITS	439.84	68.09
						TRAVEL	262.88	0.00
						RENT, COMMUNICATION, UTILITIES	85,025.15	21,196.38
						PRINTING AND REPRODUCTION	1,639.79	214.11
						OTHER SERVICES	3,165.75	94.50
						SUPPLIES AND MATERIALS	21,390.93	1,847.85
						EQUIPMENT	39,658.85	9,651.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,564.57	321,457.43
						OFFICE TOTALS:	1,065,564.57	321,457.43
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		327.18
11-27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		374.71
12-29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		103.98
						FRANKED MAIL TOTALS:		805.87

		PERSONNEL COMPENSATION					
			AUMANN,R KARL	10/01/02	12/31/02	CHIEF ADMINISTRATOR	32,749.99
			BAKER,DIANE M	10/01/02	12/31/02	SYSTEMS MANAGER/OFFICE MANAGER	16,708.33
			BURKE,ELIZABETH	11/11/02	12/31/02	TEMPORARY EMPLOYEE	6,875.00
			CHAMBERS,VICTORIA C	10/01/02	12/31/02	STAFF ASSISTANT ..	10,333.33
			COX,TERRY L	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	17,833.33
			DRISCOLL,SUSAN KASKIE	10/01/02	12/31/02	DEPUTY DISTRICT ADMINISTRATOR	16,708.33
			FAWELL,HENRY P	10/01/02	12/31/02	PRESS SECRETARY/LEGIS ASSISTANT	13,333.33
			GIBSON,WILLIAM P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,083.34
			KLIMA,KRISTINA M	10/01/02	12/31/02	STAFF ASSISTANT	8,833.34
			KRESESKI,STEVEN L	10/01/02	12/31/02	CHIEF OF STAFF/LEG DIRECTOR	33,749.99
			LOCKWOOD,THOMAS	11/01/02	12/31/02	TEMPORARY EMPLOYEE	9,916.66
			MADDALONE,GREGORY J	11/26/02	12/31/02	PART-TIME EMPLOYEE	729.17
			MAGNESS,PAUL S	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,083.34
			MARCZYK,BERNARD J	11/26/02	12/01/02	LEGISLATIVE ASSISTANT ..	583.33
			MASSONI,CHRISTINE M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	9,333.34
			SCHOLTES,JAMES P	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	17,083.33
			STEFFEN,JOSEPH F	10/01/02	12/31/02	DIST REPRESENTATIVE/LEGIS ASST	15,333.34
			STOYER,SHIRLEY J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	15,583.33
			WILLIAMS,CRAIG A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,141.67
			ZIEGLER,ROBERT KENNETH	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	19,583.33
						PERSONNEL COMPENSATION TOTALS:	287,579.15
		PERSONNEL BENEFITS					
10-31	S7	02304000136	....	10/01/02	10/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS	68.09
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3MD02000003	BG&E	08/06/02	09/05/02	ESSEX OFFICE SERVICE	18.66
10-01	P1	3MD02000006	DO	08/06/02	09/05/02	GAS SERVICE ESSEX DO	29.05
10-01	P1	3MD02000001	COMCAST	09/08/02	10/07/02	CABLE SERVICE LUTHERVILLE	45.27
10-01	P1	3MD02000005	DO	09/15/02	10/14/02	CABLE SERVICE	50.49
10-01	P1	3MD02000008	VERIZON MARYLAND INC	08/01/02	08/31/02	DIST PHONE SERVICE	680.92
10-02	P1	3MD02000011	VERIZON WIRELESS	09/11/02	10/10/02	PHONE SERVICE FOR DC OFFICE	361.94
10-16	P1	3MD02000014	COMCAST	10/08/02	11/07/02	CABLE SERVICE	95.78
10-21	P9	MD0203R0210	FREDERICK & CAROL HATEM	10/01/02	10/31/02	BEL AIR- RENT	802.00
10-21	P9	MD0204R0210	HILL MANAGEMENT SERVICES	10/01/02	10/31/02	LUTHERVILLE - RENT	3,487.05
10-21	P9	MD0202R0210	HVS-2 PROPERTIES LLC	10/01/02	10/31/02	PASADENA - RENT	350.00
10-21	P9	MD0201R0210	JENNINGS EASTERN PARTNERSHIP	10/01/02	10/31/02	BALTIMORE RENT	350.00
10-23	P1	3MD02000020	BG&E	09/05/02	10/03/02	SERVICE FOR ESSEX DO	20.69
10-23	P1	3MD02000021	DO	09/05/02	10/03/02	GAS SERVICE FOR ESSEX DO	16.79
10-23	P1	3MD02000019	COMCAST	10/15/02	11/14/02	CABLE SERVICE LUTHERVILLE DO	48.66
10-23	P1	3MD02000016	VERIZON	09/01/02	09/30/02	PHONE SERVICE FOR DO	620.83
10-31	S5	02304004690		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	672.28
10-31	S5	02304005128		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	02304005568		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	133.00
10-31	S5	02304006008		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	224.13
11-20	P9	MD0203R0211	FREDERICK & CAROL HATEM	11/01/02	11/30/02	BEL AIR- RENT	802.00
11-20	P9	MD0204R0211	HILL MANAGEMENT SERVICES	11/01/02	11/30/02	LUTHERVILLE - RENT ..	3,487.05
11-20	P9	MD0202R0211	HVS-2 PROPERTIES LLC	11/01/02	11/30/02	PASADENA - RENT ..	350.00
11-20	P9	MD0201R0211	JENNINGS EASTERN PARTNERSHIP	11/01/02	11/30/02	BALTIMORE RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT L EHRLICH JR—Con.								
11–22	P1	3MD02000025	BG&E	10/03/02	11/05/02	GAS SERVICE FOR ESSEX DO		72.66
11–22	P1	3MD02000026	DO	10/03/02	11/05/02	ELECTRIC SERVICE FOR ESSEX DO		20.66
11–22	P1	3MD02000024	VERIZON MARYLAND INC	10/01/02	10/31/02	PHONE SERVICE FOR DO		656.01
11-30	S5	02334004688		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,046 71
11-30	S5	02334005127		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		50.00
11 30	S5	02334005568		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		133.00
11–30	S5	02334006009		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		178.55
12–03	P1	3MD02000028	KARL AUMANN	07/14/02	09/20/02	PHONE COSTS		112 00
12-03	P1	3MD02000030	VERIZON WIRELESS	10/11/02	11/10/02	CELL PHONE SERVICE		176.79
12–20	P9	MD0203R0212	FREDERICK & CAROL HATEM	12/01/02	12/31/02	BEL AIR- RENT		802.00
12–20	P9	MD0204R0212	HILL MANAGEMENT SERVICES	12/01/02	12/31/02	LUTHERVILLE - RENT		3,487 05
12–20	P9	MD0202R0212	HVS-2 PROPERTIES LLC	12/01/02	12/31/02	PASADENA - RENT		350.00
12-20	P9	MD0201R0212	JENNINGS EASTERN PARTNERSHIP	12/01/02	12/31/02	BALTIMORE-RENT		350.00
12-24	P1	3MD02000032	COMCAST	12/15/02	01/14/03	CABLE SERVICE		50.49
12 24	P1	3MD02000033	DO	12/08/02	01/07/03	CABLE SERVICE		50.51
12–24	P1	3MD02000035	KARL AUMANN	12/14/02	12/14/02	PHONE EXPENSES		126.00
12–31	S5	02365004689		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–64 36
12-31	S5	02365005129		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		44 00
12–31	S5	02365005571		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		133.00
12–31	S5	02365006013		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		164 90
12–31	P1	3MD02000036	COMCAST	11/15/02	12/14/02	CABLE SERVICE		52.32
12–31	P1	3MD02000037	VERIZON WIRELESS	11/11/02	12/10/02	PHONE SERVICE		157 50
							RENT, COMMUNICATION, UTILITIES TOTALS	21,196.38
		PRINTING AND REPRODUCTION						
10–16	P1	3MD02000013	ADVANCE BUSINESS SYSTEMS	07/02/02	08/02/02	METER USAGE		31.59
11 22	P1	3MD02000027	DO	10/02/02	11/02/02	PRINTING SERVICE LUTHERVILLE		182 52
							PRINTING AND REPRODUCTION TOTALS	214.11
		OTHER SERVICES						
10–23	P1	3MD02000017	SECURITY ASSOCIATES INC	11/01/01	11/30/02	SECURITY SERVICE LUTHERVILLE		94 50
							OTHER SERVICES TOTALS	94 50
		SUPPLIES AND MATERIALS						
10–01	P1	3MD02000002	KARL AUMANN	08/27/02	08/27/02	SUPPLIES LUTHERVILLE		75.59
10–01	P1	3MD02000004	DO	09/24/02	09/24/02	SUPPLIES LUTHERVILLE		32.42
10–01	P1	3MD02000007	KEN MCDANIEL	09/09/02	10/06/02	SUBSCRIPTION		12.08
10–01	P1	3MD02000009	LEADERSHIP DIRECTORIES, INC	03/03/03	03/03/04	SUBSCRIPTION		340.00
10–16	P1	3MD02000012	DEER PARK SPRING WATER	09/10/02	09/10/02	SUPPLIES-DC OFFICE		9.98
10-23	P1	3MD02000018	KEN MCDANIEL	10/07/02	11/03/02	SUBSCRIPTION SERVICE-DC OFFICE		11.58
10–31	S1	02304000144		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		226 79
11–06	P1	3MD02000022	PREMIUM OFFICE PRODUCTS	08/22/02	08/22/02	OFFICE SUPPLIES		57 80
11-06	P1	3MD02000023	DO	10/22/02	10/22/02	OFFICE SUPPLIES		28.90
11–30	S1	02334000142		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		704 05
12–03	P1	3MD02000029	DEER PARK SPRING WATER	10/09/02	10/26/02	SUPPLIES FOR DC OFFICE		22.09
12–03	P1	3MD02000031	KEN MCDANIEL	11/04/02	12/01/02	SUBSCRIPTION SERVICE -DC		11.58

12 24	P1	3MD02000034	KARL AUMANN	12/14/02	12/14/02	SUPPLIES	314.99
						SUPPLIES AND MATERIALS TOTALS	1,847.85
		EQUIPMENT					
10 31	S8	MA000075644		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,296 16
11 30	S8	MA000087953		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,296.16
12 31	S8	MA000101743		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,059 16
						EQUIPMENT TOTALS:	9,651.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,457.43
						OFFICE TOTALS:	321,457.43

2001 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–02	P1	3MD02000010	PREMIUM OFFICE PRODUCTS	11/16/01	11/16/01	OFFICE SUPPLIES	57 80
12 02	CO	Z6165152F	BALTIMORE BUSINESS JOURNAL	09/10/01	09/10/02	CANCELED CHECK - STALE DATED	-75 24
						SUPPLIES AND MATERIALS TOTALS	-17 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17 44
						OFFICE TOTALS:	17 44

2002 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,221 25	2,384 11
PERSONNEL COMPENSATION	775,307 67	226,998.87
TRAVEL	81,675.67	22,311 65
RENT, COMMUNICATION, UTILITIES	66,956.31	16,692.38
PRINTING AND REPRODUCTION	7,771.62	171 08
OTHER SERVICES	549 08	304.66
SUPPLIES AND MATERIALS	24,425.79	7,846.39
EQUIPMENT	56,697.24	20,001 27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,604.63	296,710.41
OFFICE TOTALS:	1,031,604.63	296,710.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	521.30
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	877 69
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	985 12
						FRANKED MAIL TOTALS:	2,384.11

PERSONNEL COMPENSATION

BENJAMIN,KARA J	10/28/02	10/31/02	STAFF ASSISTANT	216 67
BERNHARDT,IRIS MAE	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	16,430 01
BERNSTEIN,JORDAN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	27,400 00
CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE	500.01
DIMAROB,MICHELLE N	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,825.01
EBERHARD,ANTHONY A	10/18/02	12/31/02	LEGISLATIVE ASSISTANT	7,107 42
EBERSOLE,ATALIE A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	17,360 01
ERDEL,GRANT C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,758.33
GARNER,HEATHER ANN	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	10,539 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JO ANN EMERSON—Con.								
			HERBST,LESLIE R	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		9,300.00
			HOLWICK,LINDSAY A	10/01/02	12/31/02	STAFF ASSISTANT		6,440 01
			LINGLE,DARREN	10/01/02	12/31/02	MOBILE OFFICE DIRECTOR		7,440 00
			LYONS,KARA J	11/01/02	12/31/02	STAFF ASSISTANT		5,893.34
			MARANCHICK,H	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		14,105 01
			MAY,CARLENE R	10/01/02	12/31/02	STAFF ASSISTANT		10,230.00
			MCGILTON,DANA B	10/01/02	10/25/02	LEGISLATIVE ASSISTANT		3,055.56
			NITSCH,KRISTI L	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR		13,950.00
			SMITH,LLOYD F	11/06/02	12/31/02	CHIEF OF STAFF		21,367.52
			TAYLOR,SUE ELLEN	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,679.99
			WASHBURN,AARON	10/01/02	12/31/02	SPECIAL PROJECTS MANAGER		12,399.99
							PERSONNEL COMPENSATION TOTALS	226,998.87
		TRAVEL						
10–02	P1	3M008000001	JORDAN BERNSTEIN	09/27/02	09/30/02	AIRFARE #9974		249.00
10–02	P1	3M008000002	DO	09/27/02	09/30/02	TRAVEL SUBSISTENCE		353 17
10–04	P1	3M008000016	DARREN LINGLE	09/17/02	09/19/02	TRAVEL SUBSISTENCE		39.80
10–04	P1	3M008000017	DO	08/23/02	08/25/02	TRAVEL SUBSISTENCE		210.63
10–04	P1	3M008000004	GRANT C ERDEL	09/27/02	09/30/02	AIRFARE #9491		249 00
10–04	P1	3M008000005	DO	09/27/02	09/30/02	TRAVEL SUBSISTENCE		258.03
10–04	P1	3M008000011	HON JO ANN EMERSON	09/20/02	09/23/02	PLANE TICKET #3013		614 00
10- 04	P1	3M008000012	DO	09/20/02	09/23/02	TRAVEL SUBSISTENCE		93 54
10–04	P1	3M008000013	DO	09/27/02	09/29/02	PLANE TICKET #3752		614.00
10- 04	P1	3M008000014	DO	09/27/02	09/29/02	TRAVEL SUBSISTENCE		24.92
10–04	P1	3M008000018	IRIS M. BERNHARDT	09/25/02	09/26/02	TRAVEL SUBSISTENCE		170.75
10- 04	P1	3M008000019	DO	09/18/02	09/19/02	TRAVEL SUBSISTENCE		199.14
10–08	P1	3M008000007	FORD GROVES	08/17/02	08/24/02	CAR RENTAL		500 00
10–16	P1	3M008000025	HALLIE MARANCHICK	10/01/02	10/01/02	TAXI		12.00
10–16	P1	3M008000020	HEATHER ANN GARNER	08/22/02	08/24/02	TRAVEL SUBSISTENCE		133 49
10–16	P1	3M008000034	DO	09/17/02	09/27/02	TRAVEL SUBSISTENCE		89.79
10–16	P1	3M008000021	IRIS M. BERNHARDT	09/28/02	09/29/02	TRAVEL SUBSISTENCE		123.92
10–16	P1	3M008000022	DO	10/02/02	10/03/02	TRAVEL SUBSISTENCE		188.91
10–16	P1	3M008000027	MICHELLE N DIMAROB	09/25/02	10/01/02	PLANE TICKET #7982		233 00
10–16	P1	3M008000028	DO	09/25/02	10/01/02	TRAVEL SUBSISTENCE		934 97
10–21	P9	M00801L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		799.89
10–25	P1	3M008000035	DARREN LINGLE	10/07/02	10/10/02	TRAVEL SUBSISTENCE		254.21
10–25	P1	3M008000039	HON. JO ANN EMERSON	10/17/02	10/17/02	AIRFARE #5379		307.00
10–25	P1	3M008000040	DO	10/15/02	10/15/02	TRAVEL SUBSISTENCE		45.02
10–25	P1	3M008000036	IRIS M BERNHARDT	10/08/02	10/10/02	TRAVEL SUBSISTENCE		269 13
10–25	P1	3M008000037	DO	10/16/02	10/17/02	TRAVEL SUBSISTENCE		173.14
10–29	P1	3M008000043	ANTHONY A EBERHARD	10/18/02	10/27/02	AIRFARE #5945		194 00
10–29	P1	3M008000044	DO	10/18/02	10/27/02	TRAVEL SUBSISTENCE		474.20
10–29	P1	3M008000041	GRANT C ERDEL	10/18/02	10/27/02	AIRFARE #5871		194 00
10–29	P1	3M008000042	DO	10/18/02	10/27/02	TRAVEL SUBSISTENCE		1,328.31

11–15	P1	3M008000054	DARREN LINGLE	10/23/02	10/23/02	TRAVEL SUBSISTENCE	29.82
11–15	P1	3M008000055	DO	10/28/02	11/01/02	TRAVEL SUBSISTENCE	352.20
11–15	P1	3M008000045	HON. JO ANN EMERSON	10/11/02	10/11/02	PLANE TICKET #5318	307.00
11–15	P1	3M008000046	DO	10/11/02*	10/15/02	TRAVEL SUBSISTENCE	87.75
11–15	P1	3M008000047	DO	10/18/02	11/07/02	PLANE TICKET #5905	574.00
11–15	P1	3M008000048	DO	10/24/02	10/28/02	PLANE TICKET #5329	594.00
11–15	P1	3M008000049	DO	10/20/02	10/20/02	GASOLINE	15.30
11–15	P1	3M008000051	IRIS M. BERNHARDT	10/15/02	10/24/02	TRAVEL SUBSISTENCE	195.81
11–15	P1	3M008000052	DO	11/07/02	11/07/02	TRAVEL SUBSISTENCE	82.80
11–15	P1	3M008000053	DO	10/30/02	10/31/02	TRAVEL SUBSISTENCE	170.55
11–15	P1	3M008000050	KRISTI L. NITSCH	09/27/02	10/13/02	TRAVEL SUBSISTENCE	78.65
11–20	P9	M00801L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	799.89
11–27	P1	3M008000083	DARREN LINGLE	11/12/02	11/15/02	LODGING	170.05
11–27	P1	3M008000084	DO	11/12/02	11/15/02	MEALS	25.21
11–27	P1	3M008000085	DO	11/12/02	11/15/02	GASOLINE	55.00
11–27	P1	3M008000081	HEATHER ANN GARNER	10/15/02	10/25/02	MEALS	22.09
11–27	P1	3M008000082	DO	10/15/02	10/25/02	MILEAGE	85.42
11–27	P1	3M008000075	IRIS M BERNHARDT	11/13/02	11/14/02	LODGING	54.50
11–27	P1	3M008000076	DO	11/13/02	11/14/02	MEALS	15.88
11–27	P1	3M008000077	DO	11/13/02	11/14/02	MILEAGE	100.75
11–27	P1	3M008000078	DO	11/19/02	11/21/02	LODGING	54.50
11–27	P1	3M008000079	DO	11/19/02	11/21/02	MEALS	14.86
11–27	P1	3M008000080	DO	11/19/02	11/21/02	MILEAGE	124.11
11–30	HV	3A903000126	DARREN LINGLE	11/12/02	11/15/02	CHANGE BOC: 2130 TO 2125	55.00
11–30	HV	3A903000126	DO	11/12/02	11/15/02	CHANGE BOC: 2130 TO 2125	–55.00
12–06	P1	3M008000090	HON. JO ANN EMERSON	11/17/02	11/22/02	PLANE TICKET #8647	614.00
12–06	P1	3M008000091	DO	11/17/02	11/22/02	TRAVEL SUBSISTENCE	655.77
12–11	P1	3M008000102	GRANT C ERDEL	12/05/02	12/08/02	AIRFARE #0165	251.00
12–11	P1	3M008000103	DO	12/05/02	12/08/02	TRAVEL SUBSISTENCE	686.45
12–11	P1	3M008000098	IRIS M BERNHARDT	12/04/02	12/05/02	TRAVEL EXPENSES	142.28
12–11	P1	3M008000100	JORDAN BERNSTEIN	12/05/02	12/08/02	AIRFARE #7734	251.00
12–11	P1	3M008000101	DO	12/05/02	12/08/02	TRAVEL SUBSISTENCE	786.18
12–17	P1	3M008000112	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	PLANE TICKET #0392	235.00
12–17	P1	3M008000113	DO	12/09/02	12/10/02	PLANE TICKET #8877	574.00
12–17	P1	3M008000114	DO	12/14/02	12/14/02	PLANE TICKET #9719	287.00
12–17	P1	3M008000115	DO	12/08/02	12/14/02	TRAVEL SUBSISTENCE	549.35
12–20	P1	3M008000124	AARON WASHBURN	10/05/02	10/08/02	TRAVEL SUBSISTENCE	79.78
12–20	P1	3M008000125	DO	12/04/02	12/08/02	TRAVEL SUBSISTENCE	1,220.17
12–20	P1	3M008000126	DO	10/24/02	11/20/02	TRAVEL SUBSISTENCE	81.29
12–20	P1	3M008000120	DARREN LINGLE	11/25/02	11/26/02	TRAVEL SUBSISTENCE	105.05
12–20	P1	3M008000121	DO	10/07/02	10/07/02	TRAVEL SUBSISTENCE	46.67
12–20	P1	3M008000122	DO	11/18/02	11/21/02	TRAVEL SUBSISTENCE	39.85
12–20	P1	3M008000123	DO	12/06/02	12/07/02	TRAVEL SUBSISTENCE	78.79
12–20	P9	M00801L0212	GMAC	12/01/02	12/31/02	LEASED AUTO	799.89
12–20	P1	3M008000119	KRISTI L. NITSCH	11/19/02	12/13/02	TRAVEL SUBSISTENCE	121.71
12–24	P1	3M008000127	HON JO ANN EMERSON	12/16/02	12/18/02	PLANE TICKET #1146	574.00
12–24	P1	3M008000128	DO	12/16/02	12/18/02	TRAVEL SUBSISTENCE	165.35
12–24	P1	3M008000129	DO	12/17/02	12/17/02	MEALS	3.65
12–24	P1	3M008000130	DO	12/05/02	12/08/02	LODGING	622.32
						TRAVEL TOTALS	22,311.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JO ANN EMERSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-04	P1	3M008000008	CINGULAR INTERACTIVE	08/01/02	08/31/02	WIRELESS SERVICE		42.99
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		30.53
10-04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL		29.49
10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		5.55
10-04	P1	3M008000015	HON. JO ANN EMERSON	08/13/02	09/07/02	TELEPHONE TOLLS		44.52
10-04	P1	3M008000009	SPRINT	08/08/02	09/07/02	PHONE SERVICE		52.77
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		5.20
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		43.07
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		5.03
10-16	P1	3M008000031	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE		43.26
10-16	P1	3M008000032	CITY LIGHT & WATER	08/22/02	09/26/02	UTILITIES		127.25
10-16	P1	3M008000026	IRIS M. BERNHARDT	10/01/02	10/01/02	PHONE SERVICE		45.02
10-16	P1	3M008000029	SOUTHWESTERN BELL	08/15/02	09/14/02	PHONE SERVICE		525.69
10-16	P1	3M008000030	SPRINT	09/19/02	10/18/02	PHONE SERVICE		203.85
10-16	P1	3M008000024	VERIZON WIRELESS	08/20/02	09/18/02	PHONE SERVICE		66.99
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		11.68
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		37.25
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		10.88
10-21	P9	M00802R0210	JRS ENTERPRISES, INC	10/01/02	10/31/02	ROLLA - RENT		465.00
10-21	P9	M00801R0210	OZARKS FED/SAVINGS AND LOAN AS	10/01/02	10/31/02	FARMINGTON - RENT		375.00
10-23	S6	M001765510A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT CAPE GIRARDEAU		1,594.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		17.83
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		37.37
10-25	CB	FXf021018a	DO	10/15/02	10/15/02	OVERNIGHT MAIL		5.57
10-25	P1	3M008000038	MO NATURAL GAS COMPANY	09/10/02	10/09/02	UTILITIES		16.88
10-31	S5	02304004288		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		70.91
10-31	S5	02304004691		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		955.75
10-31	S5	02304005129		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		96.00
10-31	S5	02304005569		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		119.00
10-31	S5	02304006009		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		587.16
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		5.06
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		32.51
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		39.19
11-15	CB	FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		5.06
11-19	P1	3M008000072	CARLENE R. MAY	10/30/02	10/30/02	CABLE SERVICE		36.44
11-19	P1	3M008000056	CHARTER COMMUNICATIONS	11/15/02	12/14/02	CABLE SERVICE		45.49
11-19	P1	3M008000062	DO	10/15/02	11/14/02	CABLE SERVICE		36.75
11-19	P1	3M008000067	DO	11/01/02	11/30/02	CABLE SERVICE		43.26
11-19	P1	3M008000065	CITY LIGHT & WATER	09/26/02	10/25/02	UTILITIES		73.92
11-19	P1	3M008000073	IRIS M. BERNHARDT	11/01/02	11/01/02	PHONE SERVICE		46.95
11-19	P1	3M008000063	SOUTHWESTERN BELL	09/15/02	10/14/02	PHONE SERVICE		537.75
11-19	P1	3M008000057	SPRINT	09/08/02	10/07/02	PHONE SERVICE		52.71

11-19	P1	3MO08000060	DO	10/19/02	11/18/02	PHONE SERVICE	203.89
11-19	P1	3MO08000069	VERIZON WIRELESS	10/19/02	11/18/02	PHONE SERVICE	60.92
11-20	P9	MO0802R0211	JRS ENTERPRISES, INC	11/01/02	11/30/02	ROLLA - RENT	465.00
11-20	P9	MO0801R0211	OZARKS FED/SAVINGS AND LOAN AS	11/01/02	11/30/02	FARMINGTON - RENT	375.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	70.19
11-22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	12.58
11-22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	13.11
11-25	S6	MO01765511A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT CAPE GIRARDEAU	1,599.00
11-30	S5	02334004285		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.91
11-30	S5	02334004689		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,125.07
11-30	S5	02334005128		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	02334005569		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	119.00
11-30	S5	02334006010		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	486.30
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	5.27
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	50.49
12-02	P1	3MO08000086	MO NATURAL GAS COMPANY	10/09/02	11/07/02	UTILITIES	47.72
12-02	P1	3MO08000088	SPRINT	10/08/02	11/07/02	PHONE SERVICE	52.71
12-06	P1	3MO08000095	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE	46.51
12-06	P1	3MO08000093	CINGULAR INTERACTIVE	10/01/02	10/31/02	WIRELESS SERVICE	85.98
12-06	P1	3MO08000094	CITY LIGHT & WATER	10/25/02	11/17/02	UTILITIES	51.71
12-06	P1	3MO08000092	HON. JO ANN EMERSON	09/14/02	11/05/02	PHONE CHARGES	46.92
12-06	P1	3MO08000097	SOUTHWESTERN BELL	10/15/02	11/14/02	PHONE SERVICE	535.31
12-06	P1	3MO08000096	SPRINT	11/19/02	12/18/02	PHONE SERVICE	189.19
12-11	P1	3MO08000106	CARLENE R. MAY	12/04/02	12/04/02	CABLE SERVICE	36.44
12-11	P1	3MO08000107	VERIZON WIRELESS	11/19/02	12/18/02	PHONE SERVICE	67.45
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	22.62
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	16.68
12-12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	5.52
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.27
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	10.38
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.11
12-20	P1	3MO08000118	CHARTER COMMUNICATIONS	12/15/02	01/14/03	CABLE SERVICE	44.94
12-20	P1	3MO08000117	IRIS M. BERNHARDT	12/09/02	12/09/02	PHONE SERVICE	44.05
12-20	P9	MO0802R0212	JRS ENTERPRISES, INC	12/01/02	12/31/02	ROLLA - RENT	465.00
12-20	P9	MO0801R0212	OZARKS FED/SAVINGS AND LOAN AS	12/01/02	12/31/02	FARMINGTON - RENT	375.00
12-31	S5	02365004285		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70.91
12-31	S5	02365004690		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	718.43
12-31	S5	02365005130		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	02365005572		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	119.00
12-31	S5	02365006014		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	555.22
12-31	S6	MO01765512A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT CAPE GIRARDEAU	1,599.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,692.38
		PRINTING AND REPRODUCTION					
10-16	P1	3MO08000033	CONCORD PRINTING SERVICES	09/30/02	09/30/02	DIST PRINTING SERVICES	35.85
10-31	S3	02304000125		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	13.00
11-14	P2	OSP22721	ACCURATE WORD LLC	10/02/02	10/02/02	BUSINESS CARDS	36.30
11-14	P2	OSP22963	DO	10/22/02	10/22/02	BUSINESS CARDS	25.30
11-19	P1	3MO08000068	CONCORD PRINTING SERVICES	10/31/02	10/31/02	PRINTING SERVICES	29.35
12-11	P1	3MO08000105	DO	11/07/02	11/07/02	DIST PRINTING SERVICE	31.28
						PRINTING AND REPRODUCTION TOTALS	171.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JO ANN EMERSON—Con.								
		OTHER SERVICES						
10-04	P1	3M008000006	CWI OF MISSOURI	09/18/02	09/18/02	TRASH REMOVAL		27.33
10-08	P1	3M008000010	BERMAN DATABASE SYSTEMS	09/12/02	09/12/02	DATA CONVERSION		250.00
11-19	P1	3M008000066	CWI OF MISSOURI	10/25/02	10/25/02	TRASH REMOVAL		27.33
							OTHER SERVICES TOTALS:	304.66
		SUPPLIES AND MATERIALS						
10-04	P1	3M008000003	HON. JO ANN EMERSON	09/30/02	09/30/02	OFFICE SUPPLIES		60.70
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.79
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		46.50
10-16	P1	3M008000023	HEATHER ANN GARNER	08/23/02	08/23/02	OFFICE SUPPLIES		7.91
10-31	S1	02304000331		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		719.71
11-19	P1	3M008000070	CARLENE R. MAY	09/16/02	09/16/02	WATER SERVICE		9.98
11-19	P1	3M008000059	CORPORATE EXPRESS	09/30/02	09/30/02	OFFICE SUPPLIES		39.00
11-19	P1	3M008000058	LESLIE R HERBST	09/12/02	09/12/02	OFFICE SUPPLIES		17.17
11-19	P1	3M008000064	DO	10/11/02	10/11/02	OFFICE SUPPLIES		115.26
11-19	P1	3M008000074	THE LATEST NEWS	09/01/02	10/31/02	NEWSPAPER SUBSCRIPTION		18.74
11-19	P1	3M008000071	THE MANSFIELD MIRROR	11/01/02	11/01/03	NEWSPAPER SUBSCRIPTION		20.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.79
11-21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER		38.75
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		23.25
11-21	P1	3M008000061	THE CASHBOOK JOURNAL	10/01/02	10/01/03	NEWSPAPER SUBSCRIPTION		19.00
11-30	S1	02334000327		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,900.61
12-02	P1	3M008000087	THE WASHINGTON POST	12/11/02	12/09/03	SUBSCRIPTION		87.36
12-06	P1	3M008000089	NATIONAL NEWS	01/08/03	04/01/03	NEWSPAPER SERVICE		60.60
12-11	P1	3M008000104	ENTERPRISE COURIER, INC.	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION		21.87
12-11	P1	3M008000108	GALEMORE MOTOR COMPANY	11/11/02	11/11/02	MOBIL OFFICE OIL CHANGE		44.91
12-11	P1	3M008000099	LESLIE R HERBST	12/05/02	12/05/02	OFFICE SUPPLIES		156.70
12-17	P1	3M008000111	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/06/04	NEWSPAPER SUBSCRIPTION		2,249.00
12-17	P1	3M008000109	DOW JONES & COMPANY, INC.	01/22/03	01/22/04	NEWSPAPER SUBSCRIPTION		175.00
12-17	P1	3M008000110	NATIONAL JOURNAL	01/14/03	01/14/04	NEWSPAPER SUBSCRIPTION		1,799.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7086810 11/30/02		13.99
12-20	P1	3M008000116	CARLENE R. MAY	12/12/02	12/12/02	WATER SERVICE		9.98
12-31	S1	02365000312		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		161.82
							SUPPLIES AND MATERIALS TOTALS:	7,846.39
		EQUIPMENT						
10-31	S8	MA000073045		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,587.46
10-31	S8	PL000084872		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		511.47
11-30	S8	MA000087157		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,587.46
11-30	S8	PL000098740		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		511.47
11-30	S8	PL000098755		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		47.79
11-30	S8	PL000098762		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		148.14
11-30	S8	PL000098764		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		148.14
11-30	S8	PL000098765		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		148.14

12–31	S8	MA000100957	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,587 46
12–31	S8	PL000112501	12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		10,575.60
12–31	S8	PL000112520	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		148.14
					EQUIPMENT TOTALS:		20,001.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,710.41
					OFFICE TOTALS:		296,710.41

2002 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,804.96	6,733 00
PERSONNEL COMPENSATION	814,801.15	200,749.94
PERSONNEL BENEFITS	1,281.43	293 57
TRAVEL	10,515.66	3,919.47
RENT, COMMUNICATION, UTILITIES	103,401.96	26,926.98
PRINTING AND REPRODUCTION	60,542.10	359 04
OTHER SERVICES	7,281 00	1,545 00
SUPPLIES AND MATERIALS	29,465.89	12,651 11
EQUIPMENT	33,085.94	7,724 22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,180.09	260,902.33
OFFICE TOTALS:	1,091,180 09	260,902.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–29	OP	2M3042605B	UNITED STATES POSTAL SERVICE	05/30/02	05/30/02	FRANKED MAIL	2,043.93
10–29	OP	2M3042606B	DO	06/07/02	06/07/02	FRANKED MAIL	3,591.50
10–30	OP	2USPS090007	DO	09/01/02	09/30/02	FRANKED MAIL	289.58
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	559.20
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	248 79
						FRANKED MAIL TOTALS	6,733 00

PERSONNEL COMPENSATION

COPLAND,LORI	10/01/02	12/31/02	DISTRICT MANAGER	11,124.99
DE JESUS,FEDERICO A	10/01/02	12/31/02	STAFF ASSISTANT	6,000.00
FEDDERMAN,RICHARD S	10/01/02	12/31/02	EXECUTIVE ASSISTANT	12,500 01
FORD,DAVID A	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,250.00
LEON,PETER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	15,000.00
MELTZ,GARY C	10/01/02	12/31/02	PRESS SECRETARY	9,750.00
MILLER,CYNTHIA	10/01/02	12/31/02	CASEWORKER	9,249.99
MILLER,RACHEL D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000.01
MORRIS,ILOYSE A	10/01/02	11/30/02	PART-TIME EMPLOYEE	2,000.00
O'BRIEN, JOSEPH	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS	12,000.00
PAYNE,FLORENCE V	10/01/02	12/31/02	CASEWORKER	8,124 99
PERNIE CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,500.01
RANGEL,RICARDO M	10/01/02	12/31/02	CASEWORKER	7,749.99
RUBENSTEIN,LIDA	10/01/02	12/31/02	CASEWORKER	8,874 99
SAUNDERS,SHIRLEY J	10/01/02	12/31/02	CASEWORKER	11,124.99
SHWIMER,MICHELLE	10/01/02	12/31/02	OFFICE MANAGER	8,499.99
SMITH,RICHARD J	10/01/02	12/31/02	SPECIAL ASSISTANT	7,749.99
STEINBAUM,JASON	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT/COUNSEL	23,250.00
TEAGUE-NEWMAN,SONIA	10/01/02	12/31/02	CASEWORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELIOT L ENGEL—Con.								
			WEITZ,WILLIAM F	10/01/02	12/31/02	CHIEF OF DISTRICT OPERATIONS		18,750.00
							PERSONNEL COMPENSATION TOTALS:	200,749.94
		PERSONNEL BENEFITS						
10-31	S7	02304000196		10/01/02	10/31/02	TRANSIT BENEFITS		120.46
11-30	S7	02334000179		11/01/02	11/30/02	TRANSIT BENEFITS		107.39
12-31	S7	02365000165		12/01/02	12/31/02	TRANSIT BENEFITS		65.72
							PERSONNEL BENEFITS TOTALS	293.57
		TRAVEL						
10-01	P1	3NY17000004	CITIBANK GOV CARD SERVICE	09/25/02	09/25/02	FLIGHT LGA-DCA #0889		45.50
10-01	P1	3NY17000003	JOSEPH R. O'BRIEN	09/20/02	09/20/02	AUTO MILEAGE		22.80
10-02	P1	3NY17000010	CITIBANK GOV CARD SERVICE	09/26/02	09/27/02	R/T FLIGHT LGA-DCA		92.50
10-02	P1	3NY17000015	DO	08/27/02	09/19/02	GASOLINE		87.41
10-02	P1	3NY17000016	DO	09/01/02	09/03/02	R/T FLIGHT LGA-DCA		92.50
10-02	P1	3NY17000017	DO	09/26/02	09/26/02	FLIGHT DCA-LGA		47.00
10-02	P1	3NY17000020	DO	08/31/02	09/21/02	EZPASS TOLLS		100.00
10-02	P1	3NY17000024	DO	08/28/02	08/30/02	R/T FLIGHT DCA-LGA		92.50
10-02	P1	3NY17000025	DO	09/03/02	09/05/02	FLIGHT DCA-LGA		47.00
10-02	P1	3NY17000026	DO	09/04/02	09/06/02	R/T FLIGHT LGA-DCA		92.50
10-02	P1	3NY17000027	DO	09/06/02	09/09/02	FLIGHT LGA-DCA		45.50
10-02	P1	3NY17000028	DO	09/10/02	09/11/02	FLIGHT DCA-LGA		47.00
10-02	P1	3NY17000029	DO	09/10/02	09/11/02	FLIGHT LGA-DCA		45.50
10-02	P1	3NY17000030	DO	09/11/02	09/13/02	FLIGHT LGA-DCA		45.50
10-02	P1	3NY17000031	DO	09/14/02	09/16/02	FLIGHT DCA-LGA		47.00
10-02	P1	3NY17000032	DO	09/17/02	09/18/02	R/T FLIGHT LGA-DCA		92.50
10-02	P1	3NY17000033	DO	09/18/02	09/19/02	R/T FLIGHT LGA-DCA		92.50
10-02	P1	3NY17000034	DO	09/21/02	09/23/02	R/T FLIGHT DCA-LGA		92.50
10-11	P1	3NY17000037	DO	10/01/02	10/01/02	FLIGHT LGA-DCA #9292		42.50
10-11	P1	3NY17000035	FLORENCE PAYNE	02/10/02	02/10/02	TAXI		9.00
10-11	P1	3NY17000036	HON. ELIOT L. ENGEL	09/21/02	09/21/02	TOLL		1.75
10-17	P1	3NY17000042	CITIBANK GOV CARD SERVICE	10/05/02	10/05/02	TAXI		33.90
10-17	P1	3NY17000043	HON. ELIOT L. ENGEL	09/26/02	10/05/02	PARKING & TAXIS		29.00
10-17	P1	3NY17000040	WILLIAM WEITZ	10/07/02	10/07/02	CABS		65.00
10-23	P1	3NY17000045	JASON STEINBAUM	10/15/02	10/16/02	TAXIS & PARKING		112.00
10-23	P1	3NY17000046	DO	10/15/02	10/15/02	MEALS		1.50
10-24	P1	3NY17000047	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	TRAIN NYP-WAS #0362		141.00
10-24	P1	3NY17000048	DO	10/15/02	10/15/02	FLIGHT DCA-LGA #5071		44.00
11-08	P1	3NY17000054	JOSEPH R. O'BRIEN	10/01/02	10/01/02	MILEAGE		3.00
11-08	P1	3NY17000055	DO	10/01/02	10/01/02	PARKING		1.90
11-19	P1	3NY17000070	CITIBANK GOV CARD SERVICE	09/28/02	10/28/02	GASOLINE		138.16
11-19	P1	3NY17000071	DO	10/02/02	10/24/02	EZPASS TOLLS		100.00
11-19	P1	3NY17000073	DO	10/05/02	10/07/02	FLIGHT DCA-LGA #0839		44.00
11-19	P1	3NY17000074	DO	10/12/02	10/14/02	PARKING		16.00
11-19	P1	3NY17000075	DO	10/16/02	10/18/02	FLIGHT LGA-DCA #3823		42.50

11 19	P1	3NY17000076	DO	10/18/02	10/21/02	FLIGHT DCA-LGA #3108	44.00
11–19	P1	3NY17000060	JOSEPH R O'BRIEN	10/02/02	10/20/02	AUTO MILEAGE	57.90
11 19	P1	3NY17000061	DO	10/02/02	10/20/02	TOLLS	7.25
11 19	P1	3NY17000067	WILLIAM WEITZ	10/15/02	10/30/02	MILEAGE	135.00
11 19	P1	3NY17000068	DO	10/15/02	10/30/02	TOLLS	27.00
12–06	P1	3NY17000081	CITIBANK GOV CARD SERVICE	10/28/02	11/22/02	EZPASS TOLLS	125.00
12–06	P1	3NY17000083	DO	10/29/02	10/29/02	R/T FLIGHT	86.50
12–06	P1	3NY17000084	DO	11/07/02	11/07/02	FLIGHT DCA-LGA	44.00
12–06	P1	3NY17000085	DO	10/28/02	11/25/02	GASOLINE	175.05
12–06	P1	3NY17000089	DO	11/17/02	11/17/02	FLIGHT LGA-DCA	42.50
12–06	P1	3NY17000090	DO	11/25/02	11/25/02	FLIGHT DCA-LGA	44.00
12–06	P1	3NY17000093	DO	11/06/02	11/06/02	FLIGHT LGA-DCA	42.50
12–06	P1	3NY17000099	DO	10/30/02	10/30/02	FLIGHT DCA-LGA	44.00
12–06	P1	3NY17000100	DO	10/31/02	10/31/02	FLIGHT LGA-DCA	42.50
12–06	P1	3NY17000101	DO	11/01/02	11/01/02	FLIGHT DCA-LGA	44.00
12–06	P1	3NY17000102	DO	11/06/02	11/06/02	FLIGHT LGA-DCA	42.50
12–06	P1	3NY17000103	DO	11/15/02	11/15/02	R/T FLIGHT	86.50
12–06	P1	3NY17000086	JASON STEINBAUM	11/19/02	11/19/02	PARKING	12.00
12–06	P1	3NY17000079	JOSEPH R O'BRIEN	11/13/02	11/13/02	AUTO MILEAGE	9.60
12–06	P1	3NY17000098	RICARDO M RANGEL	11/21/02	11/21/02	PARKING & TOLLS	18.75
12 31	P1	3NY17000112	CITIBANK GOV CARD SERVICE	12/07/02	12/07/02	PARKING	15.00
12–31	P1	3NY17000132	DO	12/01/02	12/01/02	FLIGHT LGA-DCA	42.50
12 31	P1	3NY17000133	DO	12/04/02	12/04/02	FLIGHT DCA-LGA	44.00
12–31	P1	3NY17000134	DO	12/06/02	12/06/02	FLIGHT LGA-DCA	42.50
12 31	P1	3NY17000135	DO	12/09/02	12/18/02	EZPASS TOLLS	50.00
12 31	P1	3NY17000136	DO	12/11/02	12/11/02	R/T FLIGHT LGA-DCA	86.50
12 31	P1	3NY17000137	DO	12/14/02	12/14/02	FLIGHT LGA-DCA	42.50
12 31	P1	3NY17000138	DO	12/18/02	12/18/02	FLIGHT DCA-LGA	44.00
12–31	P1	3NY17000111	HON. ELIOT L. ENGEL	12/01/02	12/01/02	TAXI	42.00
12 31	P1	3NY17000127	DO	09/10/02	12/18/02	MILEAGE	148.20
12 31	P1	3NY17000115	JASON STEINBAUM	12/18/02	12/18/02	TAXI	12.00
12–31	P1	3NY17000128	MICHELLE SHWIMER	10/12/02	12/01/02	MILEAGE	22.80
12 31	P1	3NY17000129	WILLIAM WEITZ	11/01/02	12/15/02	MILEAGE	120.00
12 31	P1	3NY17000130	DO	11/01/02	12/15/02	TOLLS	24.00
						TRAVEL TOTALS	3,919.47
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3NY17000002	VERIZON NEW YORK INC	08/01/02	08/31/02	PHONE SERVICE	965.97
10 04	CB	FXE021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	15.95
10 11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	11.04
10–11	P1	3NY17000038	VERIZON WIRELESS	09/20/02	10/19/02	CELL PHONE SERVICE	256.80
10 11	P1	3NY17000039	DO	09/21/02	10/20/02	CELL PHONE SERVICE	40.30
10 17	P1	3NY17000044	AT&T	09/09/02	09/09/02	PHONE BILL	10.03
10–17	P1	3NY17000041	CABLEVISION	10/01/02	10/31/02	CABLE TV SERVICE	59.22
10–21	P9	NY1703R0210	AVRUM SWERDLOFF	10/01/02	10/31/02	RIVERDALE - RENT	3,625.00
10–21	P9	NY1705R0210	CITY OF MOUNT VERNON	10/01/02	10/31/02	MOUNT VERNON - RENT	150.00
10–21	CB	FXE021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	16.05
10–21	P9	NY1706R0210	MT VERNON NEIGHBORHOOD CENTER	10/01/02	10/31/02	YONKERS - RENT	250.00
10–21	P9	NY1704R0210	RIVERBAY CORP	10/01/02	10/31/02	BRONX RENT	418.92
10–21	P9	NY1702R0210	WAKEFIELD TOWERS, INC	10/01/02	10/31/02	BRONX RENT	950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELIOT L ENGEL—Con.								
10–23	P1	3NY17000049	VERIZON NEW YORK INC	08/28/02	09/27/02	PHONE CHARGES FOR YONKERS		151.69
10–24	P1	3NY17000050	CON EDISON	09/06/02	10/07/02	UTILITY SERVICE		327.34
10–24	P1	3NY17000051	DO	09/06/02	10/07/02	UTILITY SERVICE		69.38
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		5.22
10–31	S5	02304004289		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		99.85
10–31	S5	02304004692		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		386.46
10–31	S5	02304005130		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10–31	S5	02304005570		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	02304006010		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		597.72
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		5.22
11–01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		10.69
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		10.69
11–08	P1	3NY17000053	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		35.43
11–08	P1	3NY17000052	VERIZON NEW YORK INC	09/01/02	09/30/02	DISTRICT PHONE SERVICE		936.33
11–15	P1	3NY17000057	CON EDISON	10/07/02	11/05/02	UTILITY SERVICE		162.92
11–15	P1	3NY17000058	DO	10/07/02	11/05/02	UTILITY SERVICE		250.45
11–19	P1	3NY17000065	CABLEVISION	11/01/02	11/30/02	CABLE TV SERVICE		55.32
11–19	P1	3NY17000066	VERIZON NEW YORK INC	09/28/02	10/27/02	PHONE SERVICE FOR YONKERS		142.85
11–19	P1	3NY17000059	VERIZON WIRELESS	10/21/02	11/20/02	DISTRICT PHONE SERVICE		38.53
11–19	P1	3NY17000064	DO	10/20/02	11/19/02	DISTRICT PHONE SERVICE		189.49
11–20	P9	NY1703R0211	AVRUM SWERDLOFF	11/01/02	11/30/02	RIVERDALE - RENT		3,625.00
11–20	P9	NY1705R0211	CITY OF MOUNT VERNON	11/01/02	11/30/02	MOUNT VERNON - RENT		150.00
11–20	P9	NY1706R0211	MT VERNON NEIGHBORHOOD CENTER	11/01/02	11/30/02	YONKERS - RENT		250.00
11–20	P9	NY1704R0211	RIVERBAY CORP	11/01/02	11/30/02	BRONX - RENT		418.92
11–20	P9	NY1702R0211	WAKEFIELD TOWERS, INC	11/01/02	11/30/02	BRONX - RENT		950.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		11.20
11–30	S5	02334004286		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		99.85
11–30	S5	02334004690		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		685.50
11–30	S5	02334005129		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		81.00
11–30	S5	02334005570		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	02334006011		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		576.72
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		5.93
12–06	P1	3NY17000094	SKYTEL	09/25/02	10/23/02	PAGERS		29.48
12–06	P1	3NY17000095	VERIZON NEW YORK INC	10/01/02	10/31/02	PHONE SERVICE		951.20
12–06	P1	3NY17000097	VERIZON WIRELESS	11/20/02	12/19/02	PHONE SERVICE		189.23
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		5.52
12–13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		7.43
12–20	P9	NY1703R0212	AVRUM SWERDLOFF	12/01/02	12/31/02	RIVERDALE - RENT		3,625.00
12–20	P9	NY1705R0212	CITY OF MOUNT VERNON	12/01/02	12/31/02	MOUNT VERNON - RENT		150.00
12–20	P1	3NY17000104	CON EDISON	12/10/02	12/10/02	UTILITY SERVICE		328.37
12–20	P9	NY1706R0212	MT VERNON NEIGHBORHOOD CENTER	12/01/02	12/31/02	YONKERS - RENT		250.00
12–20	P9	NY1704R0212	RIVERBAY CORP	12/01/02	12/31/02	BRONX - RENT		418.92
12–20	P9	NY1702R0212	WAKEFIELD TOWERS, INC	12/01/02	12/31/02	BRONX - RENT		950.00

12 31	S5	02365004286		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	99 85
12 31	S5	02365004691		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	110.01
12 31	S5	02365005131		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	81.00
12–31	S5	02365005573		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	124 00
12–31	S5	02365006015		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	534 85
12–31	P1	3NY17000122	CABLEVISION	12/01/02	12/31/02	CABLE TV SERVICE	54.77
12–31	P1	3NY17000121	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	29.48
12 31	P1	3NY17000105	VERIZON NEW YORK INC	11/01/02	11/30/02	DISTRICT PHONE SERVICE	937.74
12 31	P1	3NY17000107	DO	10/28/02	11/27/02	YONKERS PHONE SERVICE	156.16
12–31	P1	3NY17000126	VERIZON WIRELESS	11/21/02	12/20/02	DIST OFFICE CELL PHONE SERVICE	81 46
12 31	P1	3NY17000124	WILLIAM WEITZ	12/23/02	12/23/02	CELL PHONE & ACCESSORIES	384 58
						RENT, COMMUNICATION, UTILITIES TOTALS	26,926 98
		PRINTING AND REPRODUCTION					
10–02	P1	3NY17000022	CITIBANK GOV CARD SERVICE	09/12/02	09/23/02	PHOTO SUPPLIES	66.19
11 22	P2	OSS23006	ACCURATE WORD LLC	10/24/02	10/24/02	BUSINESS CARDS	59.95
12–06	P1	3NY17000080	JOSEPH R. O'BRIEN	11/14/02	11/14/02	PHOTO DEVELOPMENT	4.97
12 31	P1	3NY17000113	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	PHOTO DEVELOPMENT	27.93
12 31	OP	3NY17000001	GENERAL SERV. ADMINISTRATION	03/22/02	03/22/02	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS	359.04
		OTHER SERVICES					
10–02	P1	3NY17000011	CHRISTIAN D. HOURIHAN	10/01/02	10/31/02	CLEANING SERVICES-RIVERDALE	265.00
10 02	P1	3NY17000012	CONSUELA CARUAVILEA	10/01/02	10/31/02	CLEANING EAST 233RD OFFICE	100.00
10–02	P1	3NY17000013	JUNE GRIMES	10/01/02	10/31/02	CLEANING SERVICES BRONX	150.00
11 19	P1	3NY17000069	CHRISTIAN D. HOURIHAN	11/01/02	11/30/02	JANITORIAL RIVERDALE DO	265.00
11 19	P1	3NY17000062	CONSUELA CARUAVILEA	11/01/02	11/30/02	JANITORIAL EAST 233RD OFFICE	100.00
11 19	P1	3NY17000063	JUNE GRIMES	11/01/02	11/30/02	JANITORIAL BRONX DO	150.00
12 31	P1	3NY17000119	CHRISTIAN D. HOURIHAN	12/01/02	12/31/02	CLEANING SERVICES-RIVERDALE DO	265.00
12 31	P1	3NY17000120	CONSUELA CARUAVILEA	12/01/02	12/31/02	CLEANING EAST 233RD OFFICE	100.00
12 31	P1	3NY17000108	JUNE GRIMES	12/01/02	12/01/02	CLEANING SERVICES FOR BRONX	150.00
						OTHER SERVICES TOTALS	1,545 00
		SUPPLIES AND MATERIALS					
10–01	P1	3NY17000005	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MEAL WITH CONSTITUENT	31.65
10–01	P1	3NY17000001	STAPLES OFFICE SUPPLY	08/30/02	08/30/02	OFFICE SUPPLIES	111.79
10–02	P1	3NY17000018	CITIBANK GOV CARD SERVICE	09/19/02	09/23/02	OFFICE SUPPLIES	32.01
10–02	P1	3NY17000019	DO	08/30/02	09/27/02	MEALS WITH CONSTITUENTS	153.00
10–02	P1	3NY17000021	DO	09/04/02	09/03/03	SUBSCRIPTION	185.06
10–02	P1	3NY17000023	DO	09/21/02	09/24/02	MEALS WITH CONSTITUENTS	82 30
10–02	P1	3NY17000014	FLORENCE PAYNE	08/12/02	08/12/02	OFFICE SUPPLIES	18.38
10 15	C2	NW200228800	BOISE CASCADE	09/20/02	09/20/02	OFFICE SUPPLIES	112.00
10 15	C2	NW200228800	DO	09/25/02	09/25/02	OFFICE SUPPLIES	14 10
10–31	S1	02304000433		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	593.77
11–08	P1	3NY17000056	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	MEAL WITH CONSTITUENT	100.00
11 19	P1	3NY17000072	DO	10/18/02	10/24/02	MEALS WITH CONSTITUENTS	58 33
11–19	P1	3NY17000077	DO	10/03/02	10/28/02	OFFICE SUPPLIES	195.62
11–19	P1	3NY17000078	DO	10/05/02	10/21/02	MEALS WITH CONSTITUENTS	93.80
11 30	S1	02334000426		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	324 84
12–06	P1	3NY17000082	CITIBANK GOV CARD SERVICE	11/01/02	11/26/02	MEALS WITH CONSTITUENTS	91.50
12–06	P1	3NY17000091	DO	11/08/02	11/14/02	MEALS WITH CONSTITUENT	178 81
12–06	P1	3NY17000092	DO	11/11/02	11/12/02	OFFICE SUPPLIES	185 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ELIOT L ENGEL—Con.							
12–06	P1 3NY17000096	THE JEWISH WEEK	02/03/03	02/04/05	SUBSCRIPTION FOR DC OFFICE		90 00
12–10	P1 3NY17000087	FORWARD NEWSPAPER LLC	02/01/03	01/31/05	SUBSCRIPTION		89.95
12–10	P1 3NY17000088	NORWOOD NEWS	02/01/03	02/01/04	SUBSCRIPTION		40.00
12–31	S1 02365000414		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		404.19
12–31	P1 3NY17000131	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTIONS		7,605 00
12–31	P1 3NY17000118	CRAIN COMMUNICATIONS	03/01/03	02/28/04	CRAINS INSIDER SUBSCRIPTION		250.00
12–31	P1 3NY17000123	JASON STEINBAUM	12/10/02	12/10/02	PHOTO PAPER		20.89
12–31	P1 3NY17000110	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION-NY POST-NY NEWS		597.75
12–31	P1 3NY17000106	STAPLES	11/12/02	11/12/02	DISTRICT OFFICE SUPPLIES		270 27
12–31	P1 3NY17000125	DO	12/06/02	12/16/02	SUPPLIES FOR NY OFFICE		582.82
12–31	P1 3NY17000114	THE NEW YORK OBSERVER	03/01/03	03/01/05	SUBSCRIPTION		65.00
12 31	P1 3NY17000116	THE RIVERDALE PRESS	01/15/03	01/14/05	SUBSCRIPTION FOR DO		34 00
12–31	P1 3NY17000117	DO	02/04/03	02/03/05	SUBSCRIPTION FOR DC OFFICE		39.00
						SUPPLIES AND MATERIALS TOTALS	12,651.11
	EQUIPMENT						
10–31	S8 MA000076150		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,838.74
11–30	HV 3A901000047		09/01/02	09/30/02	MAINT OVERPAY SF 00060 9/02		–66.00
11–30	HV 3A901000047		09/01/02	09/30/02	MAINT OVERPAY SF 00027 9/02		–132.00
11–30	HV 3A901000047		10/01/02	11/30/02	MAINT OVERPAY SF 00060		–132.00
11–30	HV 3A901000047		10/01/02	11/30/02	MAINT OVERPAY SF 00027		–264.00
11–30	S8 MA000090169		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,838 74
12–31	S8 MA000102488		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,640 74
						EQUIPMENT TOTALS	7,724 22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,902.33
						OFFICE TOTALS:	260,902.33
2001 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–02	P1 3NY17000007	FLORENCE PAYNE	10/05/01	10/05/01	TAXI		16 00
10–02	P1 3NY17000008	DO	12/21/01	12/21/01	TAXI		15 00
10–02	P1 3NY17000009	HON. ELIOT L. ENGEL	01/01/02	01/01/02	TOLL		1 75
						TRAVEL TOTALS:	32 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32 75
						OFFICE TOTALS:	32 75
2000 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–02	P1 3NY17000006	HON. ELIOT L. ENGEL	12/23/00	12/23/00	TOLLS		1.75
						TRAVEL TOTALS	1 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1 75

OFFICE TOTALS:		1 75

2002 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,807.43	11,951.26
PERSONNEL COMPENSATION	690,340.86	191,706.50
PERSONNEL BENEFITS	1,594.90	278.55
TRAVEL	23,303.46	6,789.44
RENT, COMMUNICATION, UTILITIES	89,927 74	22,964.55
PRINTING AND REPRODUCTION	29,295.63	698 80
OTHER SERVICES	2,170.51	197.94
SUPPLIES AND MATERIALS	40,032.22	18,222.45
EQUIPMENT	62,252.10	9,458.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,724.85	262,268.46
OFFICE TOTALS:	991,724.85	262,268.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M3046502B	UNITED STATES POSTAL SERVICE	07/11/02	07/11/02	FRANKED MAIL	392.70
10–29	OP	2M3046503B	DO	07/11/02	07/11/02	FRANKED MAIL	161.49
10–29	OP	2M3046504B	DO	07/11/02	07/11/02	FRANKED MAIL	260.62
10–29	OP	2M3046505B	DO	07/11/02	07/11/02	FRANKED MAIL	122.45
10–29	OP	2M3046506B	DO	07/11/02	07/11/02	FRANKED MAIL	407 30
10–30	OP	2M3046506BB	DO	07/11/02	07/11/02	FRANKED MAIL	513.98
10–30	OP	2USPS090007	DO	09/01/02	09/30/02	FRANKED MAIL	9,940 89
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	211 80
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	–59 97
						FRANKED MAIL TOTALS	11,951.26

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,504 83
CARR,ANNETTE MADIGAN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	26,600.01
COOK,CHANEL MONET	10/01/02	12/31/02	STAFF ASSISTANT	6,720.00
DUNLAVEY,RYAN J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,359.99
EUGSTER,LAURA B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,599.99
DO	12/01/02	12/31/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,166.67
HOLSTE,ROBERT L	11/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	17,065.00
MAGNOTTO,MARILYN	10/01/02	12/31/02	CONSTITUENT SERVICES REP	7,482.72
MERCHBAKER,DIANNE M	10/01/02	12/31/02	CONSTITUENT SERVICES REP	7,419.99
MESSENGER,MELINDA L	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	7,923 99
MUSTELLO,MARCI	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,099.99
OYMAN,IDIL	10/01/02	12/31/02	PROFESSIONAL STAFF	12,600.00
ROGALA,CHRISTINE THERESE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,839.99
SHERRED,GAIL F	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,737.59
SMITH,REGINA K	10/01/02	12/31/02	DISTRICT DIRECTOR	13,557.60
SNYDER,JOSHUA A	11/01/02	12/31/02	DIRECTOR OF PUBLIC LIAISON	6,497.60
STEWART,DAVID B	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	11,199.99
TOTH,MARGIT	12/17/02	12/31/02	LEGISLATIVE ASSISTANT	330.56
WANZCO,JULIA E	10/01/02	12/31/02	STAFF ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS	191,706 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PHIL ENGLISH—Con.								
		PERSONNEL BENEFITS						
10-31	S7	02364000238		10/01/02	10/31/02	TRANSIT BENEFITS		137.84
12-31	S7	02365000195		12/01/02	12/31/02	TRANSIT BENEFITS		140.71
							PERSONNEL BENEFITS TOTALS	278.55
		TRAVEL						
10-08	P1	3PA21000002	ANNETTE MADIGAN CARR	09/06/02	09/23/02	CABFARE		24.00
10-08	P1	3PA21000014	DAVID B STEWART	09/25/02	09/25/02	CABFARES		17.00
10-08	P1	3PA21000019	HON PHILIP ENGLISH	09/28/02	09/28/02	MILEAGE		120.90
10-08	P1	3PA21000020	DO	09/30/02	09/30/02	MILEAGE		120.90
10-09	P1	3PA21000021	DAVID B STEWART	10/07/02	10/07/02	MILEAGE		6.00
10-09	P1	3PA21000023	MARCI MUSTELLO	09/16/02	09/25/02	MILEAGE		68.20
10-09	P1	3PA21000025	DO	09/17/02	09/17/02	PARKING		5.00
10-11	P1	3PA21000027	MARILYN MAGNOTTO	09/02/02	09/30/02	DIST MILEAGE		64.48
10-18	P1	3PA21000038	HON PHILIP ENGLISH	01/04/02	02/12/02	TOLLS		24.20
10-18	P1	3PA21000039	DO	02/15/02	05/03/02	TOLLS		27.30
10-18	P1	3PA21000040	DO	05/24/02	07/15/02	TOLLS		29.60
10-18	P1	3PA21000041	DO	07/27/02	10/01/02	TOLLS		22.90
10-18	P1	3PA21000042	DO	10/04/02	10/14/02	TOLLS		8.65
10-18	P1	3PA21000043	DO	01/12/02	01/13/02	LODGING		55.00
10-18	P1	3PA21000044	DO	09/06/02	09/07/02	LODGING		108.66
10-18	P1	3PA21000045	DO	09/19/02	09/20/02	LODGING		59.95
10-18	P1	3PA21000046	DO	09/30/02	10/01/02	LODGING		90.06
10-18	P1	3PA21000047	DO	10/03/02	10/04/02	LODGING		75.21
10-18	P1	3PA21000049	DO	10/11/02	10/11/02	AIRFARE DC-ERIA #5517		235.50
10-22	P1	3PA21000015	RYAN J DUNLAVEY	09/23/02	09/23/02	CABFARES		12.00
10-22	P1	3PA21000016	DO	10/02/02	10/02/02	CABFARES		14.00
10-29	P1	3PA21000051	DIANNE M MERCHBAKER	10/03/02	10/25/02	MILEAGE		9.30
10-29	P1	3PA21000054	HON PHILIP ENGLISH	10/03/02	10/04/02	MILEAGE		120.90
10-29	P1	3PA21000055	DO	10/15/02	10/16/02	MILEAGE		120.90
10-29	P1	3PA21000056	DO	10/15/02	10/16/02	LODGING		68.90
10-29	P1	3PA21000057	DO	10/17/02	10/18/02	MILEAGE		120.90
10-30	P1	3PA21000064	DAVID B STEWART	10/24/02	10/27/02	LODGING		165.00
10-30	P1	3PA21000065	DO	10/24/02	10/24/02	CAB		15.00
10-30	P1	3PA21000066	DO	10/24/02	10/26/02	MEALS		53.42
10-30	P1	3PA21000063	HON PHILIP ENGLISH	10/24/02	10/27/02	AIR DC-ERIE (STEWART) 6997		466.50
11-06	P1	3PA21000081	DO	10/28/02	10/28/02	TOLLS		2.10
11-06	P1	3PA21000082	DO	10/28/02	10/28/02	PARKING		6.00
11-08	P1	3PA21000091	IDIL OYMAN	10/28/02	11/06/02	LODGING		575.83
11-08	P1	3PA21000092	DO	11/02/02	11/05/02	MEALS		33.16
11-08	P1	3PA21000093	DO	11/06/02	11/07/02	CAR RENTAL		119.57
11-08	P1	3PA21000094	DO	11/07/02	11/07/02	GASOLINE		17.41
11-08	P1	3PA21000086	REGINA K SMITH	06/07/02	06/07/02	DISTRICT MILEAGE		42.47
11-08	P1	3PA21000087	DO	07/10/02	07/10/02	DISTRICT MILEAGE		21.70

11-08	P1	3PA21000088	DO	09/06/02	09/20/02	DISTRICT MILEAGE	204.60
11-08	P1	3PA21000089	DO	10/03/02	10/29/02	DISTRICT MILEAGE	229.71
11-08	P1	3PA21000095	RYAN J DUNLAVEY	10/28/02	11/06/02	MILEAGE	425.94
11-08	P1	3PA21000096	DO	11/02/02	11/04/02	MEALS	36.91
11-15	P1	3PA21000103	DAVID B STEWART	10/30/02	11/12/02	MILEAGE	325.81
11-15	P1	3PA21000104	DO	11/01/02	11/08/02	LODGING	427.35
11-15	P1	3PA21000123	MARCI MUSTELLO	10/08/02	10/17/02	MILEAGE	89.90
11-19	P1	3PA21000121	CHRISTINE THERESE ROGALA	10/30/02	11/11/02	MILEAGE	324.57
11-19	P1	3PA21000122	DO	10/30/02	11/08/02	MEALS	99.22
11-19	P1	3PA21000105	JULIA E WANZCO	10/28/02	11/11/02	MILEAGE	311.24
11-19	P1	3PA21000106	DO	10/28/02	11/04/02	MEALS	65.00
11-20	P1	3PA21000132	HON PHILIP ENGLISH	07/01/02	07/01/02	TOLL	5.55
11-20	P1	3PA21000133	DO	07/14/02	07/14/02	TOLLS	3.00
11-20	P1	3PA21000131	LAURA B EUGSTER	11/14/02	11/14/02	CAB	14.00
12-04	P1	3PA21000137	GAIL F SHERRED	11/13/02	11/23/02	DISTRICT MILEAGE	117.18
12-04	P1	3PA21000143	MARILYN MAGNOTTO	10/01/02	11/27/02	DIST MILEAGE	110.36
12-11	P1	3PA21000167	DAVID B STEWART	11/02/02	11/08/02	MEALS IN DISTRICT	37.28
12-19	P1	3PA21000187	DO	12/10/02	12/10/02	CAB	13.80
12-19	P1	3PA21000190	DIANNE M MERCHBAKER	10/22/02	12/02/02	MILEAGE	18.60
12-19	P1	3PA21000175	HON PHILIP ENGLISH	10/22/02	10/22/02	MILEAGE	55.80
12-19	P1	3PA21000176	DO	10/28/02	10/28/02	MILEAGE	57.00
12-19	P1	3PA21000177	DO	11/06/02	11/06/02	MILEAGE	69.75
12-19	P1	3PA21000178	DO	11/12/02	11/13/02	MILEAGE	120.90
12-19	P1	3PA21000179	DO	12/03/02	12/04/02	MILEAGE	120.90
12-19	P1	3PA21000180	DO	12/05/02	12/05/02	MILEAGE	62.00
12-19	P1	3PA21000181	DO	12/06/02	12/06/02	MILEAGE	49.60
12-19	P1	3PA21000182	DO	12/09/02	12/09/02	MILEAGE	49.60
12-19	P1	3PA21000183	DO	12/12/02	12/12/02	MILEAGE	74.40
12-19	P1	3PA21000184	DO	12/15/02	12/15/02	MILEAGE	120.90
						TRAVEL TOTALS	6,789.44
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	3PA21000017	ALLTEL	09/16/02	10/15/02	PHONE-MEADVILLE OFFICE	172.29
10-09	P1	3PA21000022	ALLEGHENY POWER	08/26/02	09/30/02	ELECTRIC BILL-BUTLER OFFICE	25.90
10-11	P1	3PA21000031	FEDERAL EXPRESS CORP	09/11/02	09/11/02	FEDEX	52.26
10-16	P1	3PA21000033	VERIZON NORTH	09/04/02	10/04/02	PHONE BILL FOR ERIE OFFICE	300.03
10-16	P1	3PA21000034	DO	10/04/02	11/04/02	PHONE BILL FOR ERIE OFFICE	297.73
10-18	P1	3PA21000050	FEDERAL EXPRESS CORP	10/08/02	10/08/02	FEDEX	136.07
10-18	P1	3PA21000048	VERIZON	09/07/02	10/06/02	PHONE-HERMITAGE OFFICE	126.40
10-21	P9	PA2105R0210	CITY OF HERMITAGE	10/01/02	10/31/02	HERMITAGE - RENT	416.66
10-21	P9	PA2101R0210	MODERN TOOLS SQUARE	10/01/02	10/31/02	ERIE - RENT	1,100.00
10-21	P9	PA2106R0210	MORGAN MANAGEMENT CO.	10/01/02	10/31/02	BUTLER - RENT	700.00
10-21	P9	PA2107R0210	MR. VINCENT TAVOLARIO, PRES.	10/01/02	10/31/02	BUTLER - PARKING	25.00
10-21	P9	PA2103R0210	WESLEY ROWDEN	10/01/02	10/31/02	MEADVILLE - RENT	220.00
10-30	P1	3PA21000059	ALLTEL	10/16/02	11/15/02	PHONE SERVICE-MEADVILLE	172.29
10-30	P1	3PA21000060	FEDERAL EXPRESS CORP	10/15/02	10/15/02	FEDEX	596.03
10-30	P1	3PA21000061	DO	10/23/02	10/23/02	FEDEX	176.29
10-30	P1	3PA21000062	MORGAN MANAGEMENT CO.	09/01/02	09/30/02	SEPTEMBER ELECTRIC	32.17
10-30	P1	3PA21000058	SPRINT	10/07/02	11/06/02	PHONE SERVICE BUTLER	287.51
10-31	S5	02304004290		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	112.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PHIL ENGLISH—Con.							
10–31	S5 02304004693		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,346.15
10–31	S5 02304005131		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		91.00
10–31	S5 02304005571		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		160.00
10–31	S5 02304006011		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		529.99
10–31	P1 3PA21000067	CDWG	12/24/02	12/23/03	AIRTIME FOR BLACKBERRIES		1,392.54
10–31	P1 3PA21000068	DO	11/01/02	11/01/03	AIRTIME FOR BLACKBERRIES		503.42
11–06	P1 3PA21000083	FEDERAL EXPRESS CORP	10/29/02	10/29/02	FEDEX		186.61
11–08	P1 3PA21000090	REGINA K SMITH	04/24/02	04/28/02	PHONE TOLLS		21.56
11–15	P1 3PA21000125	ALLEGHENY POWER	09/30/02	10/29/02	ELECTRIC-BUTLER OFFICE		20.03
11–15	P1 3PA21000109	ARMSTRONG CABLE SERVICES	12/03/02	01/02/04	CABLE FOR MEADVILLE OFFICE		425.73
11–15	P1 3PA21000110	DO	12/12/02	01/11/04	CABLE FOR BUTLER OFFICE		440.61
11–15	P1 3PA21000102	ERIE CABLEVISION	02/02/03	12/31/03	CABLE-ERIE OFFICE		479.71
11–15	P1 3PA21000124	FEDERAL EXPRESS CORP	11/05/02	11/05/02	FEDEX		127.76
11–20	P9 PA2105R0211	CITY OF HERMITAGE	11/01/02	11/30/02	HERMITAGE - RENT		416.66
11–20	P1 3PA21000126	FEDERAL EXPRESS CORP	11/12/02	11/12/02	FEDEX		60.32
11–20	P1 3PA21000134	JULIA E WANZCO	10/26/02	11/04/02	PHONE TOLLS		46.00
11–20	P9 PA2101R0211	MODERN TOOLS SQUARE	11/01/02	11/30/02	ERIE - RENT		1,100.00
11–20	P9 PA2106R0211	MORGAN MANAGEMENT CO	11/01/02	11/30/02	BUTLER - RENT		700.00
11–20	P9 PA2107R0211	MR. VINCENT TAVOLARIO, PRES.	11/01/02	11/30/02	BUTLER - PARKING		25.00
11–20	P1 3PA21000129	VERIZON NORTH	11/04/02	12/04/02	PHONE SERVICE-ERIE OFFICE		309.07
11–20	P9 PA2103R0211	WESLEY ROWDEN	11/01/02	11/30/02	MEADVILLE - RENT		220.00
11–30	S5 02334004287		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		112.90
11–30	S5 02334004691		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,503.90
11–30	S5 02334005130		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		91.00
11–30	S5 02334005571		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		168.00
11–30	S5 02334006012		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		426.89
12–04	P1 3PA21000139	ALLTEL	11/16/02	12/15/02	PHONE SERVICE-MEADVILLE OFFICE		172.29
12–04	P1 3PA21000145	FEDERAL EXPRESS CORP	09/24/02	09/24/02	FEDEX		111.45
12–04	P1 3PA21000146	DO	11/26/02	11/26/02	FEDEX		144.01
12–04	P1 3PA21000144	MARILYN MAGNOTTO	11/20/02	11/20/02	PACKING FOR MAILING		14.30
12–04	P1 3PA21000141	MORGAN MANAGEMENT CO.	10/01/02	10/31/02	ELECTRIC SERVICE		29.98
12–04	P1 3PA21000140	SPRINT	11/07/02	12/06/02	PHONE SERVICE-BUTLER OFFICE		306.99
12–11	P1 3PA21000170	ALLEGHENY POWER	10/29/02	12/02/02	ELECTRIC BUTLER OFFICE		24.34
12–11	P1 3PA21000165	FEDERAL EXPRESS CORP	10/01/02	10/01/02	FEDEX		154.75
12–11	P1 3PA21000166	DO	12/03/02	12/03/02	FEDEX		113.30
12–11	P1 3PA21000169	NANCY BILLET	08/12/02	08/30/02	CELL PHONE RENTAL		238.33
12–11	P1 3PA21000168	VERIZON	10/07/02	11/06/02	PHONE SERVICE-HERMITAGE		149.55
12–19	P1 3PA21000174	FEDERAL EXPRESS CORP	11/19/02	11/19/02	FEDEX		96.27
12–19	P1 3PA21000185	DO	12/10/02	12/10/02	FEDEX		153.20
12–19	P1 3PA21000188	RYAN J DUNLAVEY	10/20/02	11/18/02	PHONE TOLLS		226.13
12–20	P9 PA2105R0212	CITY OF HERMITAGE	12/01/02	12/31/02	HERMITAGE - RENT		416.66
12–20	P9 PA2101R0212	MODERN TOOLS SQUARE	12/01/02	12/31/02	ERIE - RENT		1,100.00
12–20	P9 PA2106R0212	MORGAN MANAGEMENT CO.	12/01/02	12/31/02	BUTLER - RENT		700.00

12–20	P9	PA2107R0212	MR VINCENT TAVOLARIO, PRES	12/01/02	12/31/02	BUTLER - PARKING	25.00
12–20	P9	PA2103R0212	WESLEY ROWDEN	12/01/02	12/31/02	MEADVILLE - RENT	220.00
12 24	P2	HCV0300153	VERIZON WIRELESS	12/13/02	12/13/02	REPLACEMENT CELL PHONE	319.99
12–24	P2	HCV0300153	DO	12/13/02	12/13/02	CELL PHONE CASE	14.99
12–24	P2	HCV0300153	DO	12/13/02	12/13/02	CELL BATTERY	44.99
12 24	P2	HCV0300153	DO	12/13/02	12/13/02	CELL BATTERY	12.99
12 31	S5	02365004287		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	112.90
12-31	S5	02365004692		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,055.07
12–31	S5	02365005132		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	88.00
12–31	S5	02365005574		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	168.00
12–31	S5	02365006016		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	896.69
						RENT, COMMUNICATION, UTILITIES TOTALS	22,964.55
		PRINTING AND REPRODUCTION					
10–11	P1	3PA21000028	NANCY BILLET	08/14/02	08/22/02	OFFICE STATIONERY CARDS	129.70
10-30	P2	OSP222524	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS	25.30
10–30	P2	OSP222632	DO	09/25/02	09/25/02	BUSINESS CARDS	25.30
10–31	S3	02304000179		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	213.50
11–15	P1	3PA21000115	CONGRESSIONAL MAILING AND	09/24/02	10/23/02	PROCESS MAIL	211.00
12–19	P1	3PA21000186	DO	11/27/02	11/27/02	PROCESS MAIL	94.00
						PRINTING AND REPRODUCTION TOTALS	698.80
		OTHER SERVICES					
11–15	P1	3PA21000112	G&K JANITORIAL	09/30/02	09/30/02	JANITORIAL SERVICE-ERIE OFFICE	35.00
11-15	P1	3PA21000113	DO	10/01/02	10/01/02	JANITORIAL SERVICE-ERIE OFFICE	35.00
12–04	P1	3PA21000147	DO	11/30/02	11/30/02	JANITORIAL SERVICE-ERIE OFFICE	35.00
12–11	P1	3PA21000173	I C ELECTRIC	11/29/02	11/29/02	CABLE INSTALLATION	92.94
						OTHER SERVICES TOTALS	197.94
		SUPPLIES AND MATERIALS					
10–01	P2	OSS220862	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/22/02	FILTER	32.62
10–08	P1	3PA21000003	ANNETTE MADIGAN CARR	09/10/02	09/10/02	REFRESHMENTS FOR CONST MTG	16.00
10–08	P1	3PA21000005	HICKS OFFICE PLUS	09/24/02	09/24/02	OFFICE SUPPLIES	27.90
10–08	P1	3PA21000006	DO	09/27/02	09/27/02	OFFICE SUPPLIES	44.00
10–08	P1	3PA21000001	MAGAZINE PROCESSING CENTER	10/03/02	10/03/03	SUBSCRIPTION-WALL ST JOURNAL	175.00
10–08	P1	3PA21000001	DO	10/03/02	10/03/03	SUBSCRIPTION-ECONOMIST	125.00
10–08	P1	3PA21000018	MERCYHURST COLLEGE	08/01/02	08/31/02	PUBLICATIONS	150.00
10–08	P1	3PA21000004	NATIONAL JOURNAL	01/21/03	01/21/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
10–08	P1	3PA21000009	SANNER OFFICE SUPPLY CO.	09/09/02	09/09/02	OFFICE SUPPLIES	73.29
10–08	P1	3PA21000010	DO	09/16/02	09/16/02	OFFICE SUPPLIES	6.60
10–08	P1	3PA21000011	DO	09/17/02	09/17/02	OFFICE SUPPLIES	45.56
10–08	P1	3PA21000012	DO	09/24/02	09/24/02	OFFICE SUPPLIES	134.63
10–08	P1	3PA21000013	TERRI L HOFFMANN	10/03/02	10/03/02	FLAG REFUND	9.00
10–08	P1	3PA21000007	WEST POINT PRODUCTS	09/18/02	09/18/02	OFFICE SUPPLIES	46.64
10–08	P1	3PA21000008	DO	09/26/02	09/26/02	OFFICE SUPPLIES	37.10
10–09	P1	3PA21000024	MARCI MUSTELLO	09/19/02	09/19/02	CONSTITUENT LUNCH MEETING	30.00
10–09	P1	3PA21000026	DO	09/19/02	09/19/02	CONSTITUENT DINNER MEETING	25.00
10 11	P1	3PA21000029	DEWEY OFFICE SUPPLY, INC	09/06/02	09/06/02	OFFICE SUPPLIES	15.09
10 11	P1	3PA21000030	DO	09/12/02	09/12/02	OFFICE SUPPLIES	59.98
10–16	P1	3PA21000035	SANNER OFFICE SUPPLY CO.	10/03/02	10/03/02	OFFICE SUPPLIES	44.93
10–16	P1	3PA21000036	DO	10/04/02	10/04/02	OFFICE SUPPLIES	30.58
10 16	P1	3PA21000037	DO	10/04/02	10/04/02	OFFICE SUPPLIES	24.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PHIL ENGLISH—Con.								
10-23	P2	OSS220862A	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/22/02	FILTER		28.78
10-23	P2	OSS220862A	DO	05/22/02	05/22/02	FILTER		47.99
10-23	P2	OSS220862A	DO	05/22/02	05/22/02	FILTER		67.19
10-23	P2	OSS220862A	DO	05/22/02	05/22/02	CARTRIDGE		267.96
10-23	P2	OSS220862A	DO	05/22/02	05/22/02	CARTRIDGE		22.08
10-29	P1	3PA21000052	DIANNE M MERCHBAKER	10/03/02	10/03/02	CONSTITUENT DINNER MEETING		8.50
10-29	P1	3PA21000053	DO	10/08/02	10/08/02	CONSTITUENT DINNER MEETING		24.00
10-31	S1	02304000457		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		3,378.48
10-31	P1	3PA21000070	CORRY EVENING JOURNAL	11/20/02	11/20/03	SUBS. RENEWAL		145.00
10-31	P1	3PA21000071	STAPLES CREDIT PLAN	09/16/02	10/08/02	OFFICE SUPPLIES		135.66
10-31	P1	3PA21000069	THE BUTLER EAGLE	11/06/02	11/06/03	SUB. RENEWAL BUTLER EAGLE		107.80
11-06	P1	3PA21000077	DEER PARK SPRING WATER	09/05/02	09/26/02	COFFEE		29.07
11-06	P1	3PA21000078	DO	09/05/02	09/26/02	BOTTLED WATER		116.00
11-06	P1	3PA21000079	DO	10/18/02	10/28/02	BOTTLED WATER		79.75
11-06	P1	3PA21000080	DO	10/18/02	10/28/02	COFFEE		99.71
11-06	P1	3PA21000085	GENUINE SUPPLY, INC	10/24/02	10/24/02	TONER		250.23
11-06	P1	3PA21000075	MCCORMICK COFFEE COMPANY	10/24/02	10/24/02	COFFEE		44.25
11-06	P1	3PA21000072	SANNER OFFICE SUPPLY CO.	10/17/02	10/17/02	OFFICE SUPPLIES		266.97
11-06	P1	3PA21000073	DO	10/25/02	10/25/02	OFFICE SUPPLIES		47.57
11-06	P1	3PA21000074	DO	10/28/02	10/28/02	OFFICE SUPPLIES		19.34
11-06	P1	3PA21000076	THE ERIE BOOK STORE	10/01/02	10/01/02	REFERENCE BOOKS		31.41
11-06	P1	3PA21000084	THE MEADVILLE TRIBUNE	10/22/02	10/22/03	SUBSCRIPTION RENEWAL		122.40
11-08	P1	3PA21000099	HICKS OFFICE PLUS	10/25/02	10/25/02	OFFICE SUPPLIES		71.90
11-08	P1	3PA21000097	MELINDA L MESSENGER	11/02/02	11/02/02	CONSTITUENT DINNER MEETING		50.00
11-08	P1	3PA21000098	THE VINDICATOR	11/23/02	11/23/03	NEWSPAPER SUBSCRIPTION		117.00
11-15	P1	3PA21000116	CONGRESSIONAL QUARTERLY, INC	03/15/02	03/15/04	SUBSCRIPTION RENEWAL-CQ		1,940.00
11-15	P1	3PA21000100	DEWEY OFFICE SUPPLY, INC.	10/25/02	10/25/02	OFFICE SUPPLIES		33.95
11-15	P1	3PA21000114	DO	10/31/02	10/31/02	OFFICE SUPPLIES		6.48
11-15	P1	3PA21000119	ERIE TIMES NEWS	11/04/02	12/04/03	SUBSCRIPTION RENEWAL		169.00
11-15	P1	3PA21000111	MCCORMICK COFFEE COMPANY	11/07/02	11/07/02	COFFEE		39.50
11-15	P1	3PA21000107	MERCYHURST COLLEGE	09/01/02	09/30/02	TERRORIST BRIEFINGS		150.00
11-15	P1	3PA21000108	DO	10/01/02	10/31/02	TERRORIST BRIEFINGS		150.00
11-15	P1	3PA21000117	THE BUREAU OF NATIONAL AFFAIRS	12/14/02	12/14/03	SUBSCRIPTION RENEWAL		2,917.00
11-15	P1	3PA21000120	TRIBUNE REVIEW	08/01/02	08/01/03	SUBSCRIPTION		39.96
11-15	P1	3PA21000118	VALLEY NEWS DISPATCH	10/22/02	10/22/02	NEWSPAPER		2.00
11-15	P1	3PA21000101	WORLD TRADE ONLINE	01/01/03	01/01/04	SUBSCRIPTION RENEWAL		550.00
11-20	P1	3PA21000128	LAKE SHORE VISITOR	12/01/02	12/01/03	SUBSCRIPTION RENEWAL		28.00
11-20	P1	3PA21000130	MARCI MUSTELLO	11/14/02	11/14/02	OFFICE SUPPLIES		6.35
11-20	P1	3PA21000127	THE WASHINGTON POST	11/25/02	11/23/03	SUBSCRIPTION RENEWAL		163.80
11-30	S1	02334000451		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		225.24
12-04	P1	3PA21000138	GAIL F SHERRED	11/23/02	11/23/02	CONSTITUENT LUNCHEON		44.15
12-04	P1	3PA21000142	JUST ASSK - ERIE NEWS TRACKS	11/20/02	11/20/02	SUBSCRIPTION RENEWAL		780.00
12-11	P1	3PA21000148	DEER PARK SPRING WATER	11/06/02	11/26/02	BOTTLED WATER		50.75

12-11	P1	3PA21000149	DO	11/08/02	11/08/02	COFFEE	39.22
12-11	P1	3PA21000150	DOW JONES & COMPANY, INC	01/15/03	01/14/04	SUBSCRIPTION RENEWAL	175.00
12-11	P1	3PA21000162	MCCORMICK COFFEE COMPANY	12/05/02	12/05/02	COFFEE SUPPLIES	4.75
12-11	P1	3PA21000163	DO	11/21/02	11/21/02	COFFEE SUPPLIES	7.80
12-11	P1	3PA21000154	MERCYHURST COLLEGE	11/19/02	11/19/02	TERRORIST NEWS SERVICE	150.00
12-11	P1	3PA21000155	SANNER OFFICE SUPPLY CO.	11/13/02	11/13/02	OFFICE SUPPLIES	66.96
12-11	P1	3PA21000156	DO	11/14/02	11/14/02	OFFICE SUPPLIES	8.85
12-11	P1	3PA21000157	DO	11/21/02	11/21/02	OFFICE SUPPLIES	19.00
12-11	P1	3PA21000158	DO	11/21/02	11/21/02	OFFICE SUPPLIES	25.98
12-11	P1	3PA21000159	DO	11/22/02	11/22/02	OFFICE SUPPLIES	88.79
12-11	P1	3PA21000160	DO	11/26/02	11/26/02	OFFICE SUPPLIES	11.91
12-11	P1	3PA21000161	DO	11/26/02	11/26/02	OFFICE SUPPLIES	8.71
12-11	P1	3PA21000164	STAPLES CREDIT PLAN	10/16/02	10/16/02	OFFICE SUPPLIES	4.94
12-11	P1	3PA21000171	THE HERALD	12/28/02	12/28/03	SUBSCRIPTION RENEWAL	150.64
12-11	P1	3PA21000172	THE RECORD ARGUS	12/11/02	12/11/03	SUBSCRIPTION RENEWAL	144.00
12-11	P1	3PA21000151	THE TITUSVILLE HERALD INC	12/10/02	12/10/03	SUBSCRIPTION RENEWAL	144.00
12-11	P1	3PA21000152	VALLEY NEWS DISPATCH	11/24/02	11/24/03	SUBSCRIPTION RENEWAL	230.00
12-16	P1	3PA21000153	THE PENNSYLVANIA STATE	12/09/02	12/09/02	PENN COUNTY DATA BOOKS	301.80
12-19	P1	3PA21000191	DIANNE M MERCHBAKER	12/09/02	12/09/02	COFFEE POT	13.77
12-19	P1	3PA21000192	DO	12/10/02	12/10/02	HEATER	15.89
12-19	P1	3PA21000194	GENUINE SUPPLY, INC	12/02/02	12/02/02	OFFICE SUPPLIES	250.23
12-19	P1	3PA21000189	MERCYHURST COLLEGE	12/01/02	12/31/02	TERRORIST BRIEFINGS	150.00
12-19	P1	3PA21000193	SANNER OFFICE SUPPLY CO.	12/05/02	12/05/02	OFFICE SUPPLIES	7.96
12-20	P2	OSS23294	ACCUCOM SYSTEMS	12/02/02	12/02/02	CHARGER	116.40
12-20	P2	OSS23294	DO	12/02/02	12/02/02	BATTERY	55.37
12-20	P2	OSS23294	DO	12/02/02	12/02/02	FREIGHT	3.00
12-31	S1	02365000439	.....	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	199.86
						SUPPLIES AND MATERIALS TOTALS	18,222.45
		EQUIPMENT					
10-31	S8	MA000076169	.....	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,152.99
11-30	S8	MA000087329	.....	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,152.99
12-31	S8	MA000101129		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,152.99
						EQUIPMENT TOTALS:	9,458.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	262,268.46
						OFFICE TOTALS:	262,268.46

2001 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

		RENT COMMUNICATION, UTILITIES					
10-16	P1	3PA21000032	FEDERAL EXPRESS CORP	09/11/02	09/11/02	FEDEX--2001 FLAGS	5.52
12-04	P1	3PA21000136	DO	11/24/02	11/24/02	FEDEX 2001 FLAGS	13.01
						RENT COMMUNICATION, UTILITIES TOTALS	18.53
		SUPPLIES AND MATERIALS					
10-17	P2	OSM23538	INTERAMERICA	02/05/02	02/05/02	MEDIA	75.00
10-17	P2	OSM23538	DO	02/05/02	02/05/02	SOFTWARE TD643663 MICROSOFT	1,170.00
10-30	P2	OSM13032	CANON USA	10/29/01	10/29/01	COPIER ACCESSORY	64.00
						SUPPLIES AND MATERIALS TOTALS:	1,309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,327.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PHIL ENGLISH—Con.							
						OFFICE TOTALS:	1,327.53
2002 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,887.06	2,248.60
					PERSONNEL COMPENSATION	808,557.45	227,374.96
					PERSONNEL BENEFITS	2,540.77	414.05
					TRAVEL	39,554.49	10,751.41
					RENT COMMUNICATION UTILITIES	99,120.05	28,019.27
					PRINTING AND REPRODUCTION	29,252.80	380.55
					OTHER SERVICES	7,433.40	4,785.70
					SUPPLIES AND MATERIALS	42,394.25	9,279.39
					EQUIPMENT	45,641.40	11,024.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,381.67	294,277.94
					OFFICE TOTALS:	1,115,381.67	294,277.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090007 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		485.36
11–27	OP	2USPS100007 DO	10/01/02	10/31/02	FRANKED MAIL		934.90
12–29	OP	2USPS011007 DO	11/01/02	11/30/02	FRANKED MAIL		828.34
					FRANKED MAIL TOTALS		2,248.60
PERSONNEL COMPENSATION							
		AGUIRRE,NORMA ARISHE	10/01/02	12/31/02	LEGISLATIVE AIDE		10,625.01
		BERGANTINO,DAWN E	10/21/02	12/31/02	COMMUNICATIONS DIRECTOR		11,416.67
		CAREY,TIMOTHY P	10/01/02	12/31/02	STAFF ASSISTANT		7,749.99
		CHAPMAN,KAREN K	10/01/02	12/31/02	CHIEF OF STAFF		27,999.99
		KEENAN,STEVEN P	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		KIM GAP H	10/01/02	12/31/02	FIELD REPRESENTATIVE		12,500.01
		KIM PATTY	10/01/02	12/31/02	CASEWORKER		12,999.99
		KOLOVOS,NICK G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,999.99
		KRAMER,VANESSA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN		10,125.00
		LAWSON,ANITA SAVAGE	10/01/02	12/31/02	SHARED EMPLOYEE		3,249.99
		O'REILLY,MEGAN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,125.01
		OLSON,ERIC J	10/01/02	12/31/02	CHIEF OF STAFF		24,875.01
		REAM,ANNE	10/01/02	12/31/02	FIELD REPRESENTATIVE		15,999.99
		SCHOENSTEIN,GREGORY J	10/01/02	12/31/02	OFFICE MANAGER		10,500.00
		SIMON,DAVID	08/01/02	08/20/02	STAFF ASSISTANT		-666.67
		SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE		750.00
		TOTON,ELIZABETH DOROTHEA	10/01/02	12/31/02	FIELD REPRESENTATIVE		15,000.00
		WILSON,ANNE E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,374.99
					PERSONNEL COMPENSATION TOTALS:		227,374.96
PERSONNEL BENEFITS							
10–31	S7	02304000033	10/01/02	10/31/02	TRANSIT BENEFITS		136.18

11 30	S7	02334000029		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12-31	S7	02365000031		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS	414 05
		TRAVEL					
10-16	P1	3CA14000020	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	R/T AIRFARE DULLES-SFO #5093	834 00
10-16	P1	3CA14000021	DO	10/07/02	10/07/02	AIRFARE SFO-DULLES #8550	427 00
10-16	P1	3CA14000022	DO	10/04/02	10/04/02	AIRFARE # 9958	600.10
10-16	P1	3CA14000023	DO	08/30/02	08/30/02	GASOLINE	25 50
10-16	P1	3CA14000015	ERIC J OLSON	09/05/02	10/10/02	MILEAGE	73.00
10-16	P1	3CA14000016	DO	09/30/02	09/30/02	MILEAGE	18.25
10-16	P1	3CA14000013	MEGAN O'REILLY	09/26/02	10/07/02	MILEAGE	36.50
10-21	P9	CA1401L0210	HONDA LEASE TRUST	10/01/02	10/31/02	LEASED AUTO	447 26
11-05	P1	3CA14000043	ANNE E WILSON	10/22/02	10/25/02	LODGING	539.94
11 05	P1	3CA14000044	DO	10/22/02	10/25/02	AIRFARE TO DISTRICT #6446	854.00
11-05	P1	3CA14000045	DO	10/22/02	10/25/02	MEALS	80.84
11-05	P1	3CA14000046	DO	10/22/02	10/25/02	PARKING	60.00
11-05	P1	3CA14000047	DO	10/25/02	10/25/02	CAB FARE	40.00
11-05	P1	3CA14000028	CITIBANK GOV CARD SERVICE	10/11/02	10/14/02	R/T AIRFARE DULLES-SFO #2796	854 00
11-05	P1	3CA14000029	DO	10/17/02	10/17/02	AIRFARE DULLES-SFO #7529	427.00
11-05	P1	3CA14000027	ERIC J OLSON	10/11/02	10/11/02	MILEAGE	18.25
11-05	P1	3CA14000038	DO	10/22/02	10/25/02	LODGING	525.69
11-05	P1	3CA14000039	DO	10/22/02	10/25/02	MEALS	38.00
11-05	P1	3CA14000040	DO	10/22/02	10/26/02	RENTAL CAR	174.39
11-05	P1	3CA14000041	DO	10/22/02	10/28/02	AIRFARE TO DISTRICT #6013	854.00
11-05	P1	3CA14000042	DO	10/28/02	10/28/02	GROUND TRANSPORTATION	50 00
11-05	P1	3CA14000024	KAREN K CHAPMAN	09/04/02	10/17/02	MILEAGE	127 50
11 05	P1	3CA14000030	MEGAN O'REILLY	10/21/02	10/25/02	MILEAGE	36.50
11-05	P1	3CA14000034	PATTY KIM	10/10/02	10/11/02	AIRFARE-INS CONFERENCE #1667	84.50
11-05	P1	3CA14000035	DO	10/10/02	10/11/02	LODGING	99.00
11-05	P1	3CA14000036	DO	10/10/02	10/11/02	RENTAL CAR	81.28
11-05	P1	3CA14000037	DO	10/10/02	10/11/02	MEALS	9.01
11-13	P1	3CA14000053	CITIBANK GOV CARD SERVICE	09/29/02	10/19/02	GASOLINE	37.61
11-13	P1	3CA14000054	DO	11/11/02	11/15/02	R/T AIRFARE SFO-DULLES #4710	946.00
11-15	P1	3CA14000064	ERIC J OLSON	11/12/02	11/12/02	GROUND TRANSPORTATION	16.00
11 15	P1	3CA14000065	DO	10/16/02	10/16/02	MILEAGE	18.25
11-15	P1	3CA14000063	MEGAN O'REILLY	11/11/02	11/11/02	MILEAGE	18.25
11 20	P9	CA1401L0211	HONDA LEASE TRUST	11/01/02	11/30/02	LEASED AUTO	447.26
12-18	P1	3CA14000075	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	GASOLINE	22 65
12-18	P1	3CA14000078	DO	12/06/02	12/11/02	R/T AIRFARE SFO-DC #4378	854 00
12 18	P1	3CA14000079	DO	12/06/02	12/07/02	R/T GROUND TRANSPORTATION	130 00
12-18	P1	3CA14000080	DO	12/11/02	12/11/02	GROUND TRANSPORTATION	65.00
12-18	P1	3CA14000070	ELIZABETH D TOTON	09/16/02	12/05/02	MILEAGE	112.79
12-20	P1	3CA14000084	GAP H KIM	10/10/02	10/31/02	MILEAGE	220 83
12-20	P9	CA1401L0212	HONDA LEASE TRUST	12/01/02	12/31/02	LEASED AUTO	447 26
						TRAVEL TOTALS	10,751.41
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	36.72
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	32 76
10 10	P1	3CA14000004	PACIFIC BELL	08/10/02	09/09/02	DISTRICT PHONE SERVICE	296 17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ANNA G ESHOO—Con.							
10 11	CB FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		28.33
10 11	CB FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		46 36
10–16	P1 3CA14000007	AT&T BROADBAND	10/06/02	11/05/02	DISTRICT CABLE SERVICE		79 29
10–16	P1 3CA14000008	AT&T WIRELESS SERVICES	09/01/02	09/30/02	DISTRICT CELL PHONE SERVICE		20 24
10–16	P1 3CA14000014	MEGAN O'REILLY	08/03/02	09/02/02	PHONE TOLLS		108.00
10 17	P1 3CA14000012	CITY OF SUNNYVALE	09/13/02	09/13/02	TOWN HALL MEETING FEES		98.82
10–21	CB FXf021018b	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		36 61
10–21	CB FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		28.32
10 21	P9 CA1401R0210	INVESTORS OF FOREST PLAZA	10/01/02	10/31/02	PALO ALTO - RENT		6,069.00
10–25	CB FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		45 78
10–25	CB FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		22 13
10–30	HV 3A901000017		08/15/02	08/15/02	HIR GRAPHICS (TRANSFER)		3.00
10 30	HV 3A901000017		09/25/02	09/25/02	HIR GRAPHICS (TRANSFER)		3.00
10–31	S5 02304004291		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		112.94
10 31	S5 02304004694		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		205.12
10 31	S5 02304005132		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		80.00
10 31	S5 02304005572		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140 00
10–31	S5 02304006012		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		633.22
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		47 11
11–01	CB FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		45 33
11–05	P1 3CA14000031	MEGAN O'REILLY	10/03/02	10/03/02	POSTAGE		16 65
11–05	P1 3CA14000026	PACIFIC BELL	09/10/02	10/09/02	DIST PHONE SERVICE		320.13
11–08	CB FXF021108A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		26.22
11–08	CB FXF021108A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		52 32
11–13	P1 3CA14000050	AT&T BROADBAND	11/06/02	12/05/02	DIST CABLE SERVICE		79.29
11 13	P1 3CA14000048	AT&T WIRELESS SERVICES	10/01/02	10/31/02	DIST CELL PHONE SERVICE		19.65
11–13	P1 3CA14000052	CITIBANK GOV CARD SERVICE	10/07/02	10/17/02	PHONE TOLLS		148.26
11–15	CB FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		32.10
11 15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		66.14
11–15	P1 3CA14000062	MEGAN O'REILLY	09/09/02	10/02/02	PHONE TOLLS		213.20
11–19	P1 3CA14000061	VOICENET COMMUNICATIONS INC	11/18/02	11/18/03	SUBSCRIPTION-FAXLINE SERVICES		119.40
11 20	P9 CA1401R0211	INVESTORS OF FOREST PLAZA	11/01/02	11/30/02	PALO ALTO - RENT		6,069.00
11 21	P2 OSSPA45754	CINGULAR INTERACTIVE	03/14/02	03/14/02	BLACKBERRY 950		3.744.40
11–22	CB FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		15 46
11–22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		40.40
11 30	S5 02334004288		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		112.94
11 30	S5 02334004692		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		301.59
11–30	S5 02334005131		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		130.00
11-30	S5 02334005572		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		127.00
11–30	S5 02334006013		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		506 64
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		32.06
12–02	CB FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		53.68
12 12	CB FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		27.60

12 12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	53.01
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	21.67
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	22.07
12–18	P1	3CA14000072	AT&T BROADBAND	12/06/02	01/05/03	DIST OFFICE CABLE FEE	79 29
12–18	P1	3CA14000082	CITIBANK GOV CARD SERVICE	11/11/02	11/16/02	PHONE CHARGES	40.42
12 18	P1	3CA14000069	PACIFIC BELL	10/10/02	11/09/02	DIST. PHONE SERVICE	293 56
12–20	P9	CA1401R0212	INVESTORS OF FOREST PLAZA	12/01/02	12/31/02	PALO ALTO - RENT	6,069.00
12 31	S5	02365004288		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	112 94
12–31	S5	02365004693		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	29.87
12 -31	S5	02365005133		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	80.00
12 31	S5	02365005575		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	127 00
12–31	S5	02365006017		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	618.06
						RENT, COMMUNICATION, UTILITIES TOTALS	28,019.27
		PRINTING AND REPRODUCTION					
10–10	P1	3CA14000001	DAVID L. ANDRUKITIS, INC.	09/17/02	09/17/02	PRINTING & MAILING	15.40
10–10	P1	3CA14000002	DO	09/24/02	09/24/02	PRINTING & MAILING	12 15
10–10	P1	3CA14000003	DO	09/17/02	09/17/02	PRINTING & MAILING	36.65
10–16	P1	3CA14000017	DO	10/01/02	10/01/02	PRINTING & MAILING	19.35
10–16	P1	3CA14000018	DO	10/04/02	10/04/02	PRINTING & MAILING	10.00
10–16	P1	3CA14000019	DO	10/07/02	10/07/02	PRINTING & MAILING	12.50
11–05	P1	3CA14000032	DO	10/11/02	10/11/02	PRINTING & MAILING	22.00
11-05	P1	3CA14000033	DO	10/17/02	10/17/02	PRINTING & MAILING	10.00
11–13	P1	3CA14000055	DO	10/22/02	10/22/02	PRINTING & MAILING	10.00
11–13	P1	3CA14000056	DO	10/23/02	10/23/02	PRINTING & MAILING	10.00
11–13	P1	3CA14000057	DO	09/19/02	09/19/02	PRINTING & MAILING	28.00
11–13	P1	3CA14000058	DO	10/29/02	10/29/02	PRINTING & MAILING	35.20
11–13	P1	3CA14000059	DO	11/05/02	11/05/02	PRINTING & MAILING	22.50
11–15	P1	3CA14000066	DO	11/12/02	11/12/02	PRINTING & MAILING	42 20
11-15	P1	3CA14000067	DO	11/12/02	11/12/02	PRINTING & MAILING	38 20
11–15	P1	3CA14000068	DO	11/12/02	11/12/02	PRINTING & MAILING	27.55
12–18	P1	3CA14000077	DO	11/29/02	11/29/02	PRINTING & MAILING	28 85
						PRINTING AND REPRODUCTION TOTALS:	380 55
		OTHER SERVICES					
11–05	P1	3CA14000025	FARMERS INSURANCE GROUP	11/21/02	05/21/03	CAR INSURANCE	430.70
11–13	P1	3CA14000051	JONATHAN H EVANS	09/06/02	10/14/02	WED DESIGN AND UPDATE	4,355.00
						OTHER SERVICES TOTALS	4,785.70
		SUPPLIES AND MATERIALS					
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10 11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	27 00
10–11	P1	3CA14000005	TIMOTHY P. CAREY	09/24/02	09/24/02	REFRESHMENTS FOR CONSTITUENTS	8 10
10–11	P1	3CA14000006	WARREN COMMUNICATIONS NEWS	09/20/02	09/20/03	SUBSCRIPTION	3,695 00
10 16	P1	3CA14000009	NEW YORK TIMES	07/07/02	08/03/02	ADDITIONAL SUBSCRIPTION FEE	81 94
10–16	P1	3CA14000010	OFFICE DEPOT CREDIT PLAN	09/05/02	09/05/02	OFFICE SUPPLIES	156.94
10–16	P1	3CA14000011	SIERRA SPRING WATER CO	09/03/02	10/01/02	SERVICE FOR CONSTITUENTS	30 05
10–31	S1	02304000406		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,300.82
11–13	P1	3CA14000049	OFFICE DEPOT CREDIT PLAN	09/23/02	10/23/02	OFFICE SUPPLIES	17 67
11–15	P1	3CA14000060	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/25/04	SUBSCRIPTION-WEEKLY PRINT	1,850.00
11–30	HV	3A901000048		11/01/02	11/01/02	FRAMING (TRANSFER)	50.00
11–30	S1	02334000399		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	571 88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ANNA G ESHOO—Con.							
12-18	P1 3CA14000071	ANNE REAM	11/18/02	11/18/02	OFFICE SUPPLIES		50.83
12-18	P1 3CA14000081	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	SERVICE CHARGE FOR LEASED VEH		163.05
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7093151 11/30/02		11.00
12-18	C1 NW200235201	DO	11/19/02	11/19/02	BW 1782202251 11/19/02		27.00
12-18	P1 3CA14000073	OFFICE DEPOT CREDIT PLAN	10/24/02	11/19/02	OFFICE SUPPLIES		289.77
12-18	P1 3CA14000074	SIERRA SPRING WATER CO.	11/12/02	11/26/02	SERVICE FOR CONSTITUENTS		22.59
12-19	P1 3CA14000083	ELIZABETH D TOTON	12/11/02	12/11/02	OFFICE SUPPLIES		108.57
12-20	P1 3CA14000085	GAP H KIM	09/25/02	09/25/02	FEE FOR EVENT		35.00
12-20	P1 3CA14000086	DO	10/08/02	10/08/02	FEE FOR EVENT		45.00
12-20	P1 3CA14000087	DO	10/08/02	10/08/02	FEE TO ATTEND EVENT		50.00
12-31	S1 02365000387		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		676.18
					SUPPLIES AND MATERIALS TOTALS		9,279.39
	EQUIPMENT						
10-31	S8 MA000073090		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,674.67
11-30	S8 MA000087202		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,674.67
12-31	S8 MA000101002		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,674.67
					EQUIPMENT TOTALS:		11,024.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,277.94
					OFFICE TOTALS:		294,277.94
2002 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,299.23	3,094.42
					PERSONNEL COMPENSATION	720,190.65	233,674.60
					PERSONNEL BENEFITS	1,514.32	275.00
					TRAVEL	29,657.56	6,691.67
					TRANSPORTATION OF THINGS	202.14	0.00
					RENT, COMMUNICATION, UTILITIES	65,406.05	16,290.19
					PRINTING AND REPRODUCTION	32,195.35	2,899.39
					OTHER SERVICES	698.84	355.00
					SUPPLIES AND MATERIALS	42,128.95	15,965.40
					EQUIPMENT	56,929.90	15,614.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,222.99	294,860.44
					OFFICE TOTALS:	988,222.99	294,860.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		398.61
11-27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		1,339.13
12-29	OP 2M3065011B	DO	11/08/02	11/08/02	FRANKED MAIL		920.03
12-29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		436.65
					FRANKED MAIL TOTALS.		3,094.42
PERSONNEL COMPENSATION							
		COSCIA,JESSICA	10/01/02	12/31/02	SCHEDULER		10,369.83

			CROWDER,COURTNEY A	11/01/02	12/31/02	FIELD REPRESENTATIVE	8,545.63
			DEVLIN,PATRICK J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	24,647.22
			DWYER,JULIE A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	32,537.67
			FISHER,MARGARET LEA	10/01/02	12/31/02	STAFF ASSISTANT	10,119.84
			HORNBUCKLE,AMY HODGE	10/01/02	12/31/02	CASEWORKER	12,462.30
			KEEVER,WILLIAM GLENN	10/01/02	12/31/02	SPECIAL ASSISTANT	5,671.33
			MEDLEY,CHRISTOPHER T	12/03/02	12/31/02	STAFF AIDE/SECY	2,022.22
			OGILVIE,CLARK	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,462.00
			PARKER,PHILLIP JACOB	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	12,212.31
			PLEASANTS,IDA PATRICIA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,869.84
			PRIVITTE,DEBORAH D	10/01/02	12/31/02	PART-TIME EMPLOYEE	9,500.00
			SANDY,CHRISTY	10/01/02	12/31/02	PART-TIME EMPLOYEE	9,590.33
			SCOTT,LESLIE	10/01/02	12/31/02	PAID INTERN	1,500.00
			SMITH,CAROLYN L	10/01/02	12/31/02	FIELD REP/CASEWORKER	14,712.30
			SWINDELL,RUSSELL A	10/01/02	12/31/02	DISTRICT DIRECTOR	26,332.14
			WOODS,ANEDRA M	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT	9,907.35
			YAWN,SARA E	10/01/02	12/31/02	PRESS SECRETARY	14,212.29
						PERSONNEL COMPENSATION TOTALS	233,674.60
		PERSONNEL BENEFITS					
10–31	S7	02304000168		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000153		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
						PERSONNEL BENEFITS TOTALS	275.00
		TRAVEL					
10–01	P1	3NC02000004	BOB ETHERIDGE	09/12/02	09/17/02	AIRLINE TICKET #2702	111.50
10–01	P1	3NC02000005	PHILLIP JACOB PARKER	09/21/02	09/23/02	R/T AIRFARE DC-NC	111.50
10–11	P1	3NC02000016	BOB ETHERIDGE	09/06/02	09/30/02	MILEAGE	510.64
10–11	P1	3NC02000021	DO	09/12/02	09/17/02	AIRFARE #2702	111.50
10–11	P1	3NC02000022	DO	09/26/02	10/01/02	AIRFARE #4245	173.50
10–11	P1	3NC02000023	DO	10/03/02	10/03/02	AIRFARE #5073	120.00
10–11	P1	3NC02000024	DO	10/07/02	10/07/02	AIRFARE #6308	115.50
10–11	P1	3NC02000025	DO	09/05/02	09/24/02	TAXI FARE	53.00
10–11	P1	3NC02000017	CLARK OGILVIE	10/03/02	10/03/02	CAR RENTAL	64.38
10–11	P1	3NC02000018	DO	10/03/02	10/03/02	GASOLINE	5.00
10–11	P1	3NC02000019	DO	10/04/02	10/04/02	AIRFARE #4533	235.50
10–11	P1	3NC02000020	DO	03/04/02	03/04/02	MEAL	3.23
10–11	P1	3NC02000011	IDA PATRICIA PLEASANTS	09/18/02	09/23/02	CAB FARE	28.00
10–11	P1	3NC02000012	MARGARET LEA FISHER	09/27/02	09/30/02	MILEAGE	108.04
10–11	P1	3NC02000013	DO	09/27/02	09/30/02	LODGING	185.59
10–11	P1	3NC02000014	DO	09/28/02	09/28/02	MEALS	35.72
10–11	P1	3NC02000010	RUSSELL A SWINDELL	09/19/02	09/19/02	AIRFARE #2796	111.50
10–11	P1	3NC02000026	DO	09/09/02	09/29/02	MILEAGE	269.00
10–11	P1	3NC02000027	DO	09/30/02	09/30/02	MEALS	214.91
10–11	P1	3NC02000029	DO	09/12/02	09/24/02	TAXI & PARKING	56.00
10–11	P1	3NC02000030	DO	09/24/02	09/24/02	AIRFARE #2806	111.50
10–22	P1	3NC02000037	BOB ETHERIDGE	10/11/02	10/11/02	AIRFARE #4562	117.75
10–22	P1	3NC02000038	DO	10/16/02	10/18/02	AIRFARE #5870	235.50
10–25	P1	3NC02000043	DEBBIE PRIVETTE	08/26/02	09/24/02	MILEAGE	223.85
10–25	P1	3NC02000044	DO	09/19/02	09/19/02	R/T AIRFARE NC-DC	111.50
10–25	P1	3NC02000045	DO	09/19/02	09/23/02	MEALS	10.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB ETHERIDGE—Con.								
10–25	P1	3NC02000046	DO	09/23/02	09/24/02	TAXI FARE		48.00
10–25	P1	3NC02000047	DO	09/22/02	09/24/02	LODGING		392.00
10–29	P1	3NC02000048	AMY HODGE HORNBUCKLE	09/06/01	10/22/02	MILEAGE		231.41
10–29	P1	3NC02000050	DO ..	09/27/02	09/27/02	MEALS		2.97
10–29	P1	3NC02000051	BOB ETHERIDGE	10/01/02	10/16/02	MILEAGE		306.24
11–15	P1	3NC02000054	CAROLYN L SMITH	08/15/02	10/28/02	MILEAGE ..		454.43
11–15	P1	3NC02000055	DO ..	10/21/02	10/28/02	MEALS		21.81
11–19	P1	3NC02000063	IDA PATRICIA PLEASANTS	11/10/02	11/11/02	AIRFARE #8564		275.50
11–19	P1	3NC02000064	DO	11/11/02	11/11/02	TAXI FARE ...		15.00
12–31	P1	3NC02000076	BOB ETHERIDGE	11/12/02	12/09/02	TAXI FARE		30.50
12–31	P1	3NC02000085	DO	12/09/02	12/11/02	AIRLINE TICKET #9956		235.50
12–31	P1	3NC02000088	DO	10/18/02	12/08/02	MILEAGE		1,243.55
							TRAVEL TOTALS	6,691.67
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	3NC02000003	ALLTEL	08/26/02	09/25/02	CELL PHONE SERVICE		89.72
10–01	P1	3NC02000007	DISH NETWORK .	09/12/02	10/11/02	SATELLITE SERVICE		8.56
10–01	P1	3NC02000009	SPRINT	09/01/02	09/30/02	PHONE SERVICE		249.39
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP ..	09/18/02	09/18/02	OVERNIGHT MAIL		29.12
10–11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		23.91
10–21	P9	NC0202R0210	E MARSHALL WOODALL	10/01/02	10/31/02	LILLINGTON - RENT		540.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		16.75
10–21	P1	3NC02000031	POSTMASTER, WASHINGTON, D.C.	08/13/02	08/13/02	POSTAGE		0.60
10–21	P9	NC0203R0210	WACHOVIA BANK, TRUSTEE	10/01/02	10/31/02	RENT-RALEIGH		2,852.94
10–22	P1	3NC02000033	ALLTEL	09/26/02	10/25/02	CELL PHONE SERVICE		202.87
10–22	P1	3NC02000039	DISH NETWORK	10/12/02	11/11/02	SATELLITE SERVICE		4.02
10–22	P1	3NC02000035	SARA E YAWN	06/06/02	08/23/02	PHONE TOLLS		13.98
10–25	P1	3NC02000041	BELL SOUTH	09/01/02	09/30/02	PHONE SERVICE .		11.87
10–25	P1	3NC02000040	SPRINT	10/01/02	10/31/02	PHONE SERVICE		245.45
10–31	S5	02304004292		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR) ...		61.70
10–31	S5	02304004695		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		351.99
10–31	S5	02304005133		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		93.00
10–31	S5	02304005573		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	02304006013		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) ...		278.52
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		11.12
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		16.20
11–15	P1	3NC02000059	ALLTEL	10/26/02	11/15/02	MEMBER CELL PHONE SERVICE .		284.91
11–15	P1	3NC02000057	BELL SOUTH	10/01/02	10/31/02	PHONE SERVICE		501.68
11–15	P1	3NC02000056	DISH NETWORK	11/12/02	12/11/02	SATELLITE SERVICE FOR DO ..		6.29
11–15	P1	3NC02000061	SPRINT	09/16/02	10/15/02	PHONE SERVICE		56.40
11–15	P1	3NC02000062	DO ...	10/16/02	11/15/02	PHONE SERVICE		56.40
11–20	P9	NC0202R0211	E MARSHALL WOODALL	11/01/02	11/30/02	LILLINGTON - RENT .		540.00
11–20	P9	NC0203R0211	WACHOVIA BANK, TRUSTEE	11/01/02	11/30/02	RENT-RALEIGH		2,852.94
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		60.33

11-30	S5	02334004289		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
11 30	S5	02334004693		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	533.04
11 30	S5	02334005132		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	93.00
11-30	S5	02334005573		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	02334006014		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	230.36
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	5.27
12 04	P1	3NC02000066	POSTMASTER, WASHINGTON, D.C.	09/04/02	09/04/02	STAMPS	74.00
12 11	P1	3NC02000072	SPRINT	11/16/02	12/15/02	PHONE SERVICE	58.14
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	5.71
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	37.36
12-20	P9	NC0202R0212	E MARSHALL WOODALL	12/01/02	12/31/02	LILLINGTON - RENT	540.00
12-20	P9	NC0203R0212	WACHOVIA BANK, TRUSTEE	12/01/02	12/31/02	RENT-RALEIGH	2,852.94
12-31	S5	02365004289		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61 70
12-31	S5	02365004694		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	11.33
12-31	S5	02365005134		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	90.00
12 31	S5	02365005576		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	136.00
12 31	S5	02365006018		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	320 71
12 31	P1	3NC02000084	ALLTEL	11/26/02	12/25/02	CELL PHONE SERVICE	176.03
12 31	P1	3NC02000082	BELL SOUTH	11/01/02	11/30/02	PHONE SERVICE	456.50
12-31	P1	3NC02000079	DISH NETWORK	12/11/02	12/12/03	SATELLITE SERVICE	573.29
12-31	P1	3NC02000083	SPRINT	12/01/02	12/31/02	PHONE SERVICE	240.45
						RENT, COMMUNICATION, UTILITIES TOTALS	16,290.19
		PRINTING AND REPRODUCTION					
10-31	S3	02304000044		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	120 55
11-15	P2	OSP22872	BETHESDA ENGRAVERS	10/11/02	10/11/02	BUSINESS CARDS	20.90
12-09	P5	2M3065011A	BLAEMIRE COMMUNICATIONS	11/14/02	11/14/02	SINGLE DROP MASS MAIL PRINTING	1,735.00
12-11	P1	3NC02000073	AMERICAN SIGN SHOPS	10/29/02	10/29/02	PRINTING FEE	161.00
12 11	P1	3NC02000074	MCRAE OFFICE SOLUTIONS	11/20/02	11/20/02	PHOTOCOPYING	811.94
12 31	P1	3NC02000080	CLARK OGILVIE	12/01/02	12/01/02	COPIES OF CONG. MATERIALS	50.00
						PRINTING AND REPRODUCTION TOTALS	2,899 39
		OTHER SERVICES					
12-31	P1	3NC02000086	IDA PATRICIA PLEASANTS	12/05/02	12/06/02	TRAINING COURSE	55.00
12-31	P1	3NC02000087	ZEROID AND COMPANY	12/10/02	12/10/03	MAINTENANCE FOR EQUIPMENT	300.00
						OTHER SERVICES TOTALS	355.00
		SUPPLIES AND MATERIALS					
10-01	P1	3NC02000006	GOLD LEAF PUBLISHERS	09/30/02	09/30/03	SUBSCRIPTION	20.00
10-01	P1	3NC02000001	HOWARD'S BARBECUE	08/09/02	08/09/02	FOOD FOR MEETING	233 00
10-01	P1	3NC02000008	OFFICE DEPOT	09/29/02	09/29/02	DIST OFFICE SUPPLIES	85.63
10-01	P1	3NC02000002	UPTOWN CATERERS	09/24/02	09/24/02	FOOD FOR MEETING	359.33
10-02	P2	OSS2222440	ALLIANCE MICRO	09/13/02	09/13/02	TONER	230.00
10-02	P2	OSS222462	DO	09/16/02	09/16/02	TONER	230.00
10 11	P1	3NC02000015	MARGARET LEA FISHER	09/29/02	09/29/02	OFFICE SUPPLIES	22 53
10 11	P1	3NC02000028	RUSSELL A SWINDELL	09/18/02	09/18/02	OFFICE SUPPLIES	22.33
10 22	P1	3NC02000034	K&S CAFETERIA	08/24/02	08/24/02	MEALS FOR DISTRICT EVENT	257.57
10-22	P1	3NC02000032	OFFICE DEPOT	09/13/02	10/02/02	OFFICE SUPPLIES FOR DO	556.27
10 22	P1	3NC02000036	SARA E YAWN	09/21/02	10/08/02	OFFICE SUPPLIES	154.70
10 25	P1	3NC02000042	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER FOR DC OFFICE	157.00
10-29	P1	3NC02000049	AMY HODGE HORNBUCKLE	09/27/02	09/27/02	OFFICE SUPPLIES	78.02
10-31	S1	02304000150		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	726.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BOB ETHERIDGE—Con.							
11-15	P1 3NC02000058	AMERICAN SIGN SHOPS	10/29/02	10/29/02	SUPPLIES		171 47
11-15	P1 3NC02000053	CONGRESSIONAL QUARTERLY INC	02/22/03	02/22/04	CONG PUBLICATION		1 940 00
11-15	P1 3NC02000052	NATIONAL JOURNAL	12/01/02	12/01/03	CONG PUBLICATION		1,799 00
11 15	P1 3NC02000050	NEWSWEEK	12/01/02	12/01/03	MAGAZINE SUBSCRIPTION		41 08
11 19	P1 3NC02000065	DEER PARK SPRING WATER	10/31/02	10/31/02	BOTTLED WATER		38 00
11 30	S1 02334000148		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		462 23
12-11	P1 3NC02000070	CONGRESSIONAL QUARTERLY, INC	04/07/03	04/07/04	CONGRESSIONAL PUBLICATION		5,140 00
12-11	P1 3NC02000068	GARNER TIMES	12/01/02	12/01/03	NEWSPAPER SUBSCRIPTION		18 00
12-11	P1 3NC02000075	THE DAILY DISPATCH	12/05/02	12/05/02	NEWSPAPER SUBSCRIPTION		138.00
12-11	P1 3NC02000067	THE WASHINGTON POST	12/07/02	12/07/03	NEWSPAPER SUBSCRIPTION		87.36
12-16	P1 3NC02000071	NANDO MEDIA	01/01/03	12/31/03	SUBSCRIPTION		2,041.00
12-18	C1 NW200235201	DEER PARK	11/12/02	11/12/02	BW 1779811346 11/12/02		21 00
12 31	S1 02365000138		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		134 76
12-31	P1 3NC02000077	DOW JONES & COMPANY, INC.	01/29/03	01/29/04	NEWSPAPER SUBSCRIPTION		175.00
12-31	P1 3NC02000078	NEWS AND OBSERVER	01/11/03	01/11/03	NEWSPAPER SUBSCRIPTION		150 80
12 31	P1 3NC02000081	OFFICE DEPOT	12/04/02	12/04/02	DISTRICT OFFICE SUPPLIES		474 45
					SUPPLIES AND MATERIALS TOTALS		15,965.40
	EQUIPMENT						
10-31	S8 MA000073557		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,766.58
10-31	S8 PL000083803		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		680 01
11 30	S8 MA000087625		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,766.58
11 30	S8 PL000097737		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		680 01
12-16	F2 RN000000977	ZEROID AND COMPANY	09/05/02	09/05/02	PRINTER XEROX DOCUPRINT N212		2 275 00
12-31	S8 MA000101424		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,766 58
12-31	S8 PL000111385		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		680 01
					EQUIPMENT TOTALS		15,614 77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,860.44
					OFFICE TOTALS:		294,860.44
2001 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-02	CO Z6165152F	DISH NETWORK	09/27/01	10/26/01	CANCELED CHECK - STALE DATED		26 98
					RENT, COMMUNICATION, UTILITIES TOTALS:		-26.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.98
					OFFICE TOTALS:		-26.98
2002 HON. LANE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9 531 96	2,518 28
					PERSONNEL COMPENSATION	855,246 25	224,989 79
					PERSONNEL BENEFITS	554 79	209 78
					TRAVEL	23,578.26	7,050.75

TRANSPORTATION OF THINGS	15.95	0.00
RENT, COMMUNICATION, UTILITIES	56,240 56	15,435.98
PRINTING AND REPRODUCTION	1,263.75	99.90
OTHER SERVICES	6,383 37	1,396.05
SUPPLIES AND MATERIALS	22,504.92	2,181.41
EQUIPMENT	84,441 18	19,909.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,760.99	273,791.35
OFFICE TOTALS:	1,059,760.99	273,791.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	719.19
11-27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	1,162.57
12 29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	636 52
						FRANKED MAIL TOTALS	2,518 28

PERSONNEL COMPENSATION

ANDERSON,DIXIE D	10/01/02	12/31/02	OFFICE MANAGER	9,199.99
BEAN,JOYCE IRENE	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	17,299.99
BLOODWORTH,LAURA ANN	10/01/02	12/31/02	CASEWORKER	6,674.99
BOSTON,NANCY J	10/01/02	12/31/02	STAFF ASSISTANT	6,849.99
DOYLE,ERIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,099.99
GASH,KEVIN J	10/01/02	11/30/02	STAFF ASSISTANT	9,333 34
GELSKI,KARRI	10/01/02	12/31/02	STAFF ASSISTANT	7 550 00
HALPIN,MICHAEL	10/01/02	12/31/02	STAFF ASSISTANT	7,000.00
HARE,PHILIP G	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	26 550 01
KING,DENNIS J	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
LACK,JERRY W	10/01/02	12/31/02	STAFF ASSISTANT	16,650.01
ROBINSON,EDA SAUTERNE	10/01/02	12/31/02	OFFICE MANAGER	20,524.99
SAUNDERS,BERNICE C	10/01/02	12/31/02	STAFF ASSISTANT	9,599.99
SHELTON,VIRGINIA RUTH	10/01/02	12/31/02	STAFF ASSISTANT	13 050 00
VETZNER,STEPHEN MICHAEL	10/01/02	12/31/02	PRESS SECRETARY	21,299.99
WIMMER,AMANDA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000 00
			PERSONNEL COMPENSATION TOTALS	224,989.79

PERSONNEL BENEFITS

10 31	S7	02304000107		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11 30	S7	02334000100		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12 31	S7	02365000097		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	209.78

TRAVEL

10-01	P1	3IL17000001	STEPHEN MICHAEL VETZNER	09/15/02	09/15/02	GASOLINE	2.03
10-01	P1	3IL17000005	DO	08/04/02	08/04/02	LODGING	83.20
10-01	P1	3IL17000006	DO	09/12/02	09/15/02	R/T AIRFARE DC-MOLINE #2614	270.00
10-01	P1	3IL17000007	DO	09/12/02	09/16/02	PARKING	28.00
10-01	P1	3IL17000008	DO	09/12/02	09/15/02	CAR RENTAL	133 56
10-01	P1	3IL17000009	DO	09/12/02	09/15/02	LODGING	163.17
10-04	P1	3IL17000010	NANCY J BOSTON	08/12/02	08/26/02	MILEAGE	54 00
10 04	P1	3IL17000011	DO	08/11/02	08/11/02	MILEAGE	29.00
10 04	P1	3IL17000012	DO	08/12/02	08/12/02	PARKING	6 00
10-21	P9	IL1701L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	591.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LANE EVANS—Con.								
10–23	P1	3IL17000034	DENNIS J KING	09/13/02	09/15/02	AIR TRAVEL DC-MOLINE #2615		270.00
10–23	P1	3IL17000035	DO	09/13/02	09/15/02	LODGING		163.00
10–23	P1	3IL17000013	HON. LANE EVANS	09/27/02	09/29/02	R/T AIR TRAVEL DC-MOLINE #4365		270.00
10–23	P1	3IL17000014	DO	10/04/02	10/07/02	R/T AIR TRAVEL DC-MOLINE #3438		219.00
10–23	P1	3IL17000015	DO	10/11/02	10/15/02	R/T AIR TRAVEL DC-MOLINE #8582		223.00
10–23	P1	3IL17000017	DO	10/19/02	10/19/02	AIR TRAVEL DC-IL #8145		84.00
10–23	P1	3IL17000023	MOTHER HUBBARD'S CUPBOARD	09/08/02	09/27/02	GASOLINE		120.39
11–19	P1	3IL17000058	DENNIS J KING	10/30/02	11/02/02	R/T AIRFARE WASH-MOLINE #7150		278.00
11–19	P1	3IL17000059	DO	10/30/02	11/07/02	CAR RENTAL		348.16
11–19	P1	3IL17000060	DO	10/30/02	11/02/02	LODGING		326.14
11–19	P1	3IL17000061	DO	11/03/02	11/07/02	R/T AIRFARE WASH-MOLINE #7157		270.00
11–19	P1	3IL17000062	DO	11/03/02	11/06/02	LODGING		338.97
11–19	P1	3IL17000040	HON. LANE EVANS	11/10/02	11/10/02	AIR TRAVEL MOLINE-WASH #1420		135.00
11–19	P1	3IL17000041	MOTHER HUBBARD'S CUPBOARD	10/04/02	10/31/02	GASOLINE		250.84
11–20	P9	IL1701L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		591.93
11–21	P1	3IL17000063	STEPHEN MICHAEL VETZNER	11/07/02	11/07/02	GASOLINE		9.54
11–21	P1	3IL17000064	DO	11/07/02	11/07/02	TAXI FARE		13.00
11–21	P1	3IL17000065	DO	10/30/02	11/07/02	AIRFARE WASH-MOLINE #7153		270.00
11–21	P1	3IL17000066	DO	10/30/02	11/07/02	CAR RENTAL		281.96
11–21	P1	3IL17000067	DO	10/30/02	11/01/02	LODGING		236.43
11–21	P1	3IL17000068	DO	10/03/02	11/06/02	LODGING		309.12
11–21	P1	3IL17000069	DO	10/30/02	10/30/02	TAXI FARE		13.00
12–03	P1	3IL17000079	HON. LANE EVANS	11/16/02	11/18/02	R/T AIRFARE DC-MOLINE #7665		605.50
12–17	P1	3IL17000085	MOTHER HUBBARD'S CUPBOARD	11/02/02	11/12/02	GASOLINE		62.88
							TRAVEL TOTALS:	7,050.75
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	3IL17000002	FEDERAL EXPRESS CORP	09/12/02	09/13/02	OVERNIGHT DELIVERY		5.20
10–01	P1	3IL17000003	SBC AMERITECH (DO)	08/14/02	09/13/02	PHONE SERVICE		152.64
10–01	P1	3IL17000004	DO	08/08/02	09/07/02	PHONE SERVICE QUINCY		38.59
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		268.90
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		268.90
10–21	P9	IL1702R0210	C.R.I.C.	10/01/02	10/31/02	MOLINE - RENT		1,700.00
10–21	P9	IL1701R0210	PETER H. & MELISSA S. KEHOE	10/01/02	10/31/02	GALESBURG - RENT		900.00
10–23	P1	3IL17000021	AMERITECH	09/08/02	10/07/02	PHONE SERVICE-MOLINE OFFICE		4.93
10–23	P1	3IL17000025	AT&T	09/04/02	10/03/02	800 LINE		147.04
10–23	P1	3IL17000022	FEDERAL EXPRESS CORP	10/07/02	10/10/02	OVERNIGHT DELIVERY		24.40
10–23	P1	3IL17000026	DO	10/03/02	10/04/02	OVERNIGHT DELIVERY		5.20
10–23	P1	3IL17000027	DO	09/20/02	09/27/02	OVERNIGHT DELIVERY		11.25
10–23	P1	3IL17000028	DO	09/16/02	09/19/02	OVERNIGHT DELIVERY		11.04
10–23	P1	3IL17000024	GALLATIN RIVER COMMUNICATIONS	09/22/02	10/21/02	PHONE SERVICE-GALESBURG OFFICE		143.81
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		268.90
10–23	P1	3IL17000033	MEDIACOM COMMUNICATIONS	10/12/02	11/11/02	CABLE SERVICE-DIST OFFICE		46.89
10–23	P1	3IL17000019	SPRINT PCS	09/11/02	10/10/02	CELL PHONE SERVICE		72.47

10-23	P1	3IL17000020	DO	10/11/02	11/10/02	CELL PHONE SERVICE	72.49
10-24	P1	3IL17000036	CITIBANK GOV CARD SERVICE	08/25/02	08/25/02	BLACKBERRY INTERNET SERVICE	191.72
10-24	P1	3IL17000037	DO	09/06/02	09/06/02	BLACKBERRY INTERNET SERVICE	24 95
10-31	S5	02304004293		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	426 70
10-31	S5	02304004696		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	637.06
10-31	S5	02304005134		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	88.00
10 31	S5	02304005574		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	02304006014		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	137.50
11-19	P1	3IL17000053	AMERITECH	10/13/02	11/12/02	PHONE SERVICE-MOLINE	163 40
11-19	P1	3IL17000042	FEDERAL EXPRESS CORP	10/23/02	10/25/02	OVERNIGHT DELIVERY	9.90
11-19	P1	3IL17000046	DO	10/28/02	10/30/02	OVERNIGHT DELIVERY	15.66
11 19	P1	3IL17000057	DO	10/17/02	10/18/02	OVERNIGHT DELIVERY	5.22
11-19	P1	3IL17000056	GALLATIN RIVER COMMUNICATIONS	10/22/02	11/21/02	PHONE SERVICE FOR GALESBURG	142 63
11-20	P9	IL1702R0211	C.R.I.C.	11/01/02	11/30/02	MOLINE - RENT	1,700.00
11-20	P9	IL1701R0211	PETER H & MELISSA S KEHOE	11/01/02	11/30/02	GALESBURG - RENT	900.00
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE	305.38
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D O. TELEPHONE SERVICE	314 14
11-30	S5	02334004290		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	426 70
11-30	S5	02334004694		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,002.61
11-30	S5	02334005133		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	02334005574		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	02334006015		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	149.37
12 03	P1	3IL17000071	AMERITECH	11/13/02	12/12/02	PHONE SERVICE	168.56
12-03	P1	3IL17000075	DO	10/08/02	11/07/02	PHONE SERVICE	8 58
12-03	P1	3IL17000076	DO	11/07/02	12/06/02	PHONE SERVICE-QUINCY OFFICE	26.99
12-03	P1	3IL17000077	AT&T	10/04/02	11/02/02	800 LINE	161.23
12-03	P1	3IL17000072	FEDERAL EXPRESS CORP	11/13/02	11/14/02	OVERNIGHT DELIVERY	16.17
12 03	P1	3IL17000078	DO	11/04/02	11/05/02	OVERNIGHT DELIVERY	5.27
12-03	P1	3IL17000074	MEDIACOM COMMUNICATIONS	11/12/02	12/11/02	CABLE SERVICE FOR DO	43.94
12-03	P1	3IL17000073	SPRINT PCS	11/11/02	12/10/02	CELL PHONE SERVICE	65.59
12 17	P1	3IL17000090	DENNIS J KING	09/28/02	09/28/02	BLACKBERRY SERVICE	24.95
12-17	P1	3IL17000084	FEDERAL EXPRESS CORP	11/22/02	11/25/02	OVERNIGHT DELIVERY	6.04
12-17	P1	3IL17000089	GALLATIN RIVER COMMUNICATIONS	11/22/02	12/21/02	PHONE SERVICE-GALESBURG	144.41
12-17	P1	3IL17000083	MEDIACOM COMMUNICATIONS	12/12/02	01/11/03	CABLE SERVICE FOR DO	46 89
12-20	P9	IL1702R0212	C R I C	12/01/02	12/31/02	MOLINE - RENT	1,700.00
12-20	P9	IL1701R0212	PETER H & MELISSA S KEHOE	12/01/02	12/31/02	GALESBURG - RENT	900.00
12-31	S5	02365004290		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	426 70
12 31	S5	02365004695		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	328 44
12 31	S5	02365005135		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	88.00
12 31	S5	02365005577		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	100.00
12 31	S5	02365006019		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	102 63
						RENT COMMUNICATION UTILITIES TOTALS	15,435.98
		PRINTING AND REPRODUCTION					
10-31	S3	02304000164		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	67.40
12-17	P1	3IL17000088	DAVID L. ANDRUKITIS, INC	12/02/02	12/02/02	PRINTING/FOLDING/MAILING	32 50
						PRINTING AND REPRODUCTION TOTALS:	99.90
		OTHER SERVICES					
10-23	P1	3IL17000018	ILLINOIS PRESS ASSOCIATION	09/01/02	09/30/02	PRESS CLIP SERVICE	109.45
10-23	P1	3IL17000032	TERESA N ANDERSON	09/01/02	09/30/02	JANITORIAL SERVICES-MOLINE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LANE EVANS—Con.								
11-19	P1	3IL17000045	DUFFEY PAPER CO	10/31/02	10/31/02	PAPER PRODUCTS-JANITORIAL		76.88
11-19	P1	3IL17000049	DO	07/19/02	07/19/02	PAPER PRODUCTS-JANITORIAL		47.27
11-19	P1	3IL17000047	ILLINOIS PRESS ASSOCIATION	10/01/02	10/31/02	PRESS CLIP SERVICE		237.60
11-19	P1	3IL17000048	TERESA N ANDERSON	10/01/01	10/31/02	JANITORIAL SERVICES-MOLINE		200.00
11-19	P1	3IL17000054	XENOTRONICS COMPANY	07/01/02	09/30/02	MONITORING SERVICE		90.00
12-03	P1	3IL17000070	TERESA N ANDERSON	11/01/01	11/30/02	JANITORIAL SERVICES-MOLINE		200.00
12-17	P1	3IL17000082	ILLINOIS PRESS ASSOCIATION	11/01/02	11/30/02	PRESS CLIP SERVICE		234.85
						OTHER SERVICES TOTALS:		1,396.05
		SUPPLIES AND MATERIALS						
10-23	P1	3IL17000029	KEWANEE STAR COURIER	10/11/02	10/10/03	NEWSPAPER SUBSCRIPTION		152.84
10-23	P1	3IL17000030	MACOMB JOURNAL	11/06/02	11/05/03	NEWSPAPER SUBSCRIPTION		148.61
10-23	P1	3IL17000016	NATIONAL JOURNAL GROUP	10/09/02	04/08/03	SUBSCRIPTION-CONG. DAILY		799.50
10-23	P1	3IL17000031	THE ROCK ISLAND ARGUS	10/24/02	10/23/03	NEWSPAPER SUBSCRIPTION		172.50
10-25	P1	3IL17000038	POLAND SPRING WATER	08/29/02	09/26/02	WATER SUPPLY		78.12
10-25	P1	3IL17000039	DO	08/29/02	09/26/02	COFFEE/ACCESSORIES		6.97
10-31	S1	02304000432		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-907.79
11-12	P2	OSS22888	ALLIANCE MICRO	05/23/02	10/18/02	PRINT WHEELS		204.80
11-19	P1	3IL17000043	POLAND SPRING WATER	10/11/02	10/26/02	WATER SUPPLY		46.64
11-19	P1	3IL17000044	DO	10/11/02	10/26/02	COFFEE-ACCESSORIES		7.79
11-19	P1	3IL17000055	US CAPITOL HISTORICAL SOCIETY	10/03/02	10/03/02	HOUSE CALENDARS 2003		282.00
11-30	S1	02334000425		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,015.82
12-03	P1	3IL17000080	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	CONG GREEN SHEETS-WKLY BLTN.		695.00
12-17	P1	3IL17000086	POLAND SPRING WATER	11/04/02	11/26/02	WATER SUPPLY		8.38
12-17	P1	3IL17000087	DO	11/04/02	11/26/02	COFFEE/ACCESSORIES		56.59
12-17	P1	3IL17000081	THE PEORIA JOURNAL STAR, INC	12/28/02	12/27/03	NEWSPAPER SUBSCRIPTION		156.00
12-31	S1	02365000413		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-742.36
						SUPPLIES AND MATERIALS TOTALS:		2,181.41
		EQUIPMENT						
10-31	S8	MA000076507		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,524.84
10-31	S8	PL000083946		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,188.59
10-31	S8	PL000085233		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		923.04
11-30	S8	MA000088118		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,524.84
11-30	S8	PL000097820		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,188.59
11-30	S8	PL000099115		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		923.04
12-31	S8	MA000101906		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,524.84
12-31	S8	PL000111470		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,188.59
12-31	S8	PL000112862		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		923.04
						EQUIPMENT TOTALS:		19,909.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,791.35
						OFFICE TOTALS:		273,791.35
2002 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,275.74	2,410.82

PERSONNEL COMPENSATION	852,847 36	232,417.80
PERSONNEL BENEFITS	405.69	91.68
TRAVEL	42,187.49	10,510.67
RENT, COMMUNICATION, UTILITIES	55,111 49	12,127.63
PRINTING AND REPRODUCTION	27,202.78	338.38
OTHER SERVICES	4,269.00	2,361 00
SUPPLIES AND MATERIALS	39,326 31	14,765.59
EQUIPMENT	38,785 48	8,323.92
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,069,411 34	283,347.49
OFFICE TOTALS:	1,069,411.34	283,347 49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	820 08
11-27	OP	2USPS10000Z	DO	10/01/02	10/31/02	FRANKED MAIL	688.83
12-29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	901.91
						FRANKED MAIL TOTALS	2,410.82

PERSONNEL COMPENSATION

BUCHANAN,JOANNA A	10/01/02	12/31/02	PART TIME EMPLOYEE 12,000.00
DAVIS,LINDSAY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR 17,250.01
EBELL,VICTORIA LOUISE	10/01/02	12/31/02	SENIOR CASEWORKER 15,750.01
FORREST,ALLEN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT 8,500.00
HECK,WADE H	10/01/02	12/31/02	CHIEF OF STAFF 27,500 01
HELMS,SANDRA S	10/01/02	12/31/02	STAFF ASSISTANT 12,499.99
LANGLEY,REECE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 13,000.00
LEWIS,MICHAEL C	10/01/02	12/31/02	PRESS SECRETARY 20,850.01
MASSEY,BRONWYN E	10/01/02	12/31/02	OFFICE MANAGER 9,000.01
PARAMORE,THOMAS G	10/01/02	12/31/02	DISTRICT DIRECTOR 14,749.99
RABREN,JEFFREY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 13,000.00
SPURLIN,FRANCES H	10/01/02	12/31/02	STAFF ASSISTANT 12,750.01
DO	10/01/02	10/31/02	STAFF ASSISTANT (OVERTIME) 67.79
SWANZY,HENRY CLAY	10/01/02	11/30/02	ADMINISTRATIVE ASSISTANT 22,500.00
TONORE,KATHLEEN	10/01/02	12/31/02	SCHEDULER 10,999.99
WILLIAMS,JOEL P	10/01/02	12/31/02	DISTRICT AIDE 12,499.99
WOOD,CHARLOTTE H	10/01/02	12/31/02	STAFF ASSISTANT 9,499.99
			PERSONNEL COMPENSATION TOTALS 232,417.80

PERSONNEL BENEFITS

10 31	S7	02304000000		10/01/02	10/31/02	TRANSIT BENEFITS	42.95
11-30	S7	02334000000	...	11/01/02	11/30/02	TRANSIT BENEFITS	48.73
						PERSONNEL BENEFITS TOTALS	91.68

TRAVEL

10-04	P1	3AL02000012	CLAY SWANZY	09/23/02	09/25/02	RENTAL CAR	126.00
10-04	P1	3AL02000013	DO	09/23/02	09/25/02	GASOLINE	16 13
10-04	P1	3AL02000014	DO	09/23/02	09/25/02	MEALS	44.72
10-04	P1	3AL02000015	DO	09/23/02	09/25/02	LODGING	140.58
10-04	P1	3AL02000016	DO	09/19/02	09/19/02	PARKING	2.00
10-04	P1	3AL02000001	HON. TERRY EVERETT	09/19/02	09/24/02	R/T AIRFARE DC-AL #6813	483.00
10-04	P1	3AL02000002	DO	09/26/02	10/01/02	R/T AIRFARE DC-AL #7945	523.00
10-04	P1	3AL02000007	THOMAS G PARAMORE	09/01/02	09/30/02	MILEAGE	162.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TERRY EVERETT—Con.								
10–16	P1	3AL02000017	HON. TERRY EVERETT	10/03/02	10/03/02	AIRFARE DC-AL #8946		281.50
10–16	P1	3AL02000018	DO	10/08/02	10/08/02	AIRFARE AL-DC #0125		281.50
10–16	P1	3AL02000019	DO	10/11/02	10/11/02	AIRFARE DC-AL #2033		311.50
10–17	P1	3AL02000021	FRANCES H SPURLIN	10/07/02	10/07/02	AUTO MILEAGE		51.10
10–18	P1	3AL02000027	CLAY SWANZY	10/07/02	10/07/02	RENTAL CAR		84.00
10–18	P1	3AL02000028	DO	10/07/02	10/07/02	LODGING		59.95
10–18	P1	3AL02000029	DO	10/07/02	10/07/02	GASOLINE		33.15
10–18	P1	3AL02000041	DO	10/01/02	10/03/02	AIRFARE #9512		485.00
10–18	P1	3AL02000042	DO	10/01/02	10/03/02	LODGING		352.41
10–18	P1	3AL02000043	DO	10/03/02	10/03/02	RENTAL CAR		114.81
10–18	P1	3AL02000044	DO	10/03/02	10/03/02	GASOLINE		8.95
10–18	P1	3AL02000045	FRANCES H. SPURLIN	09/30/02	10/04/02	MILEAGE		99.28
10–18	P1	3AL02000046	DO	10/01/02	10/05/02	AIRFARE #8489		168.00
10–18	P1	3AL02000047	DO	10/01/02	10/05/02	MILEAGE		99.28
10–18	P1	3AL02000048	DO	10/01/02	10/05/02	TAXIS		51.50
10–18	P1	3AL02000049	DO	10/01/02	10/05/02	MEALS		263.94
10–18	P1	3AL02000040	JOEL P WILLIAMS	09/16/02	09/16/02	AUTO MILEAGE		68.25
10–18	P1	3AL02000035	SANDRA S HELMS	10/01/02	10/05/02	AIRFARE #2515		168.00
10–18	P1	3AL02000036	DO	09/30/02	09/30/02	LODGING		107.35
10–18	P1	3AL02000037	DO	10/01/02	10/03/02	LODGING		864.52
10–18	P1	3AL02000038	DO	10/01/02	10/03/02	TAXIS		116.00
10–18	P1	3AL02000039	DO	10/01/02	10/03/02	MEALS		216.55
10–25	P1	3AL02000053	MICHAEL C. LEWIS	10/22/02	10/22/02	PARKING		19.00
11–08	P1	3AL02000058	CLAY SWANZY	10/15/02	10/17/02	R/T AIRFARE AL-DCA #4976		287.50
11–08	P1	3AL02000059	DO	10/15/02	10/17/02	LODGING		387.12
11–08	P1	3AL02000060	DO	10/15/02	10/17/02	MEALS		52.47
11–08	P1	3AL02000061	DO	10/17/02	10/17/02	AIRPORT PARKING		18.00
11–13	P1	3AL02000066	JOEL P WILLIAMS	10/15/02	10/30/02	MILEAGE		132.86
11–13	P1	3AL02000063	THOMAS G PARAMORE	09/30/02	11/01/02	MILEAGE		718.69
11–13	P1	3AL02000064	DO	10/22/02	10/23/02	TRAVEL REIMBURSEMENT		165.03
11–21	P1	3AL02000072	CLAY SWANZY	11/06/02	11/08/02	R/T AIRFARE AL-DCA #7534		397.00
11–21	P1	3AL02000073	DO	11/06/02	11/08/02	LODGING		349.44
11–21	P1	3AL02000074	DO	11/06/02	11/08/02	TAXI		21.00
11–21	P1	3AL02000075	DO	11/06/02	11/08/02	PARKING		2.00
11–21	P1	3AL02000076	DO	11/06/02	11/08/02	MEALS		53.08
12–02	P1	3AZ02000050	HON. TERRY EVERETT	10/16/02	10/16/02	AIR DHN-DCA (2HJ5XZ)		281.50
12–02	P1	3AZ02000051	DO	10/16/02	10/16/02	AIR DCA-DHN (V3R0LV)		281.50
12–02	P1	3AZ02000052	DO	11/13/02	11/13/02	AIR DHN-DCA (KGNW7F)		281.50
12–06	P1	3AL02000091	JOEL P WILLIAMS	11/06/02	11/26/02	MILEAGE		88.70
12–06	P1	3AL02000090	THOMAS G PARAMORE	11/04/02	11/30/02	MILEAGE		175.20
12–12	P1	3AL02000092	MICHAEL C. LEWIS	12/09/02	12/09/02	MILEAGE		21.90
12–31	P1	3AL02000103	WADE H. HECK	12/21/02	12/21/02	GASOLINE		14.50
12–31	P1	3AL02000104	DO	12/19/02	12/21/02	RENTAL CAR		160.50

12-31	P1	3AL02000109	DO	12/19/02	12/21/02	R/T AIRFARE DC AL #1462	623.00
12-31	P1	3AL02000110	DO	12/19/02	12/21/02	PARKING	42.00
12-31	P1	3AL02000111	DO	12/19/02	12/21/02	LODGING	152.42
						TRAVEL TOTALS	10,510.67
		RENT COMMUNICATION UTILITIES					
10-04	P1	3AL02000005	CENTURYTEL	09/17/02	10/17/02	DOTHAN OFFICE PHONE SERVICE ..	173.49
10-04	P1	3AL02000011	DO	09/13/02	09/13/02	OPP PHONE SERVICE	132.30
10-04	P1	3AL02000008	CLAY SWANZY	09/13/02	09/13/02	WASH CELLULAR SERVICE	160.30
10-04	P1	3AL02000006	GO AMERICA COMMUNICATIONS	08/01/02	09/01/02	BLACKBERRY SERVICE	99.80
10-18	P1	3AL02000023	BELL SOUTH	10/08/02	10/08/02	MONTGOMERY PHONE SERVICE	303.57
10-18	P1	3AL02000050	DOTHAN CITY UTILITIES	08/27/02	09/27/02	DOTHAN OFFICE UTILITIES	129.88
10-18	P1	3AL02000025	FEDERAL EXPRESS CORP	10/01/02	10/01/02	CONSTITUENT SERVICES .	28.85
10-18	P1	3AL02000026	DO .	09/11/02	09/11/02	CONSTITUENT SERVICES	36.84
10-18	P1	3AL02000030	GO AMERICA COMMUNICATIONS	09/01/02	10/01/02	BLACKBERRY SERVICE	49.90
10-18	P1	3AL02000032	METROCALL	09/01/02	09/30/02	MEMBERS PAGER SERVICE	70.20
10-21	P9	AL0201R0210	ARONOV CENTRE INC	10/01/02	10/31/02	MONTGOMERY - RENT	947.92
10-21	P9	AL0204R0210	CHAPMAN PROPERTIES INC	10/01/02	10/31/02	RENT-DOTHAN	800.00
10-25	P1	3AL02000052	CENTURYTEL	10/17/02	11/17/02	DOTHAN PHONE SERVICE	226.21
10-25	P1	3AL02000054	DO	10/13/02	10/13/02	OPP OFFICE PHONE SERVICE	133.45
10-31	S5	02304004294		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50.59
10-31	S5	02304004697		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	873.94
10-31	S5	02304005135		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	02304005575		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	103.00
10-31	S5	02304006015		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	242.78
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	11.20
11-08	P1	3AL02000062	CLAY SWANZY	10/13/02	10/13/02	WASHINGTON CELL SERVICE	112.66
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	17.72
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	22.19
11-19	P1	3AL02000071	BELL SOUTH .	11/08/02	11/08/02	MONTGOMERY PHONE BILL	236.76
11-20	P9	AL0201R0211	ARONOV CENTRE INC	11/01/02	11/30/02	MONTGOMERY - RENT	947.92
11-20	P9	AL0204R0211	CHAPMAN PROPERTIES INC	11/01/02	11/30/02	RENT-DOTHAN	800.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	11.31
11-30	S5	02334004291		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.59
11-30	S5	02334004695		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	931.50
11-30	S5	02334005134		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	02334005575		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	103.00
11-30	S5	02334006016		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	274.63
12-02	P1	3AL02000078	CELLULAR ONE	11/12/02	11/12/02	CELLULAR PHONES .	322.11
12-02	P1	3AL02000083	DOTHAN CITY UTILITIES	11/15/02	11/15/02	OFFICE UTILITIES	99.43
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	6.04
12-02	P1	3AL02000079	DO	09/03/02	09/03/02	CONSTITUENT SERVICES	10.98
12-03	P1	3AL02000086	CENTURYTEL	11/13/02	12/13/02	OPP PHONE BILL	136.36
12-03	P1	3AL02000089	DO	11/17/02	12/17/02	DOTHAN PHONE BILL ..	220.46
12-12	P1	3AL02000096	CLAY SWANZY	11/13/02	11/13/02	WASHINGTON CELLULAR	86.39
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	11.31
12-12	P1	3AL02000094	DO	09/24/02	09/24/02	CONSTITUENT SERVICES	11.16
12-12	P1	3AL02000093	METROCALL	11/01/02	11/30/02	PAGER SERVICE	35.10
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	6.04
12-20	P9	AL0201R0212	ARONOV CENTRE INC	12/01/02	12/31/02	MONTGOMERY - RENT	947.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TERRY EVERETT—Con.								
12–20	P9	AL0204R0212	CHAPMAN PROPERTIES INC	12/01/02	12/31/02	RENT-DOTHAN		800.00
12–31	S5	02365004291		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.59
12 31	S5	02365004696		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		394.99
12–31	S5	02365005136		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	02365005578		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		103 00
12–31	S5	02365006020	....	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		229.19
12 31	P1	3AL02000114	CELLULAR ONE	12/13/02	01/12/03	CELL PHONE BILL		343.74
12–31	P1	3AL02000113	DOTHAN CITY UTILITIES	10/28/02	11/25/02	UTILITY BILL		86.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,127.63
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902001	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING		99.00
10–22	P1	3AL02000051	MICHAEL C LEWIS	10/21/02	10/21/02	PHOTOGRAPHIC SERVICES		84.38
10–30	P2	OSP222599	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS		25.30
10–31	S3	02304000038		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		27.80
11–13	P2	OSP23010	ACCURATE WORD LLC.	10/24/02	10/24/02	BUSINESS CARDS		25.30
12–06	P2	OSP22877	DO	10/11/02	10/11/02	BUSINESS CARDS		25 30
12–23	P2	OSP23333	DO	12/04/02	12/04/02	BUSINESS CARDS		25.30
12–31	OP	3GP01102001	PUBLIC PRINTER	09/13/02	09/13/02	PRINTING		26.00
						PRINTING AND REPRODUCTION TOTALS:		338.38
		OTHER SERVICES						
10–04	P1	3AL02000003	MAGNOLIA CLIPPING SERVICE	09/28/02	09/28/02	CLIPPING SERVICE		98.00
10–17	P1	3AL02000020	CAPITAL IDEA VENTURES	10/07/02	10/07/02	DESIGN & IMPLEMENT WEBSITE		2,000.00
10–25	P1	3AL02000056	SANDRA S HELMS	10/21/02	10/21/02	DOTHAN OFFICE CLEANING		50.00
10–31	P1	3AL02000057	MAGNOLIA CLIPPING SERVICE	10/01/02	10/28/02	CLIPPING SERVICE		86.00
12–12	P1	3AL02000100	DO	11/01/02	11/30/02	CLIPPING SERVICE		127 00
						OTHER SERVICES TOTALS:		2,361.00
		SUPPLIES AND MATERIALS						
10–04	P1	3AL02000010	HUDSON OFFICE SUPPLY	09/26/02	09/26/02	OFFICE SUPPLIES		35.76
10–04	P1	3AL02000009	NANTZE SPRINGS	08/27/02	08/27/02	BOTTLED WATER		22.44
10–04	P1	3AL02000004	OFFICE DEPOT	09/20/02	09/20/02	SUPPLIES FOR MONT OFFICE		197.98
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		41.97
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		36.25
10–18	P1	3AL02000033	CRYSTAL SPRINGS	10/01/02	11/01/02	BOTTLED WATER		41.00
10–18	P1	3AL02000022	NANTZE SPRINGS	10/11/02	10/11/02	BOTTLED WATER		38.92
10–18	P1	3AL02000031	DO	09/13/02	09/13/02	BOTTLED WATER		32.44
10–18	P1	3AL02000024	OFFICE DEPOT	10/08/02	10/08/02	OFFICE SUPPLIES-MONTGOMERY		74.74
10–18	P1	3AL02000034	DO	10/01/02	10/01/02	OFFICE SUPPLIES		60.98
10–25	P1	3AL02000055	SANDRA S HELMS	10/23/02	10/23/02	OFFICE SUPPLIES-DOTHAN		14.68
10–31	S1	02304000127		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		52.22
11–13	P1	3AL02000067	HUDSON OFFICE SUPPLY	11/01/02	11/01/02	OFFICE SUPPLIES		34.48
11–13	P1	3AL02000065	PHILLIPS OFFICE PRODUCTS	10/11/02	10/11/02	OFFICE SUPPLIES		2.99
11–15	P1	3AL02000069	CRYSTAL SPRINGS	11/01/02	12/01/02	BOTTLED WATER FOR DO		31.00
11–15	P1	3AL02000070	OFFICE DEPOT	10/30/02	10/30/02	DISTRICT OFFICE EXPENSE		316.79

11 20	P2	OSS22879	BOISE CASCADE OFFICE PRODUCTS	10/11/02	10/11/02	BOARD		18.90
11 21	HR	192518	DEER PARK	03/06/02	03/31/02	REFUND, OVERPAYMENT		-92.21
11–30	S1	02334000125		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		738.92
12–02	P1	3AL02000084	OFFICE DEPOT	11/08/02	11/08/02	DISTRICT OFFICE SUPPLIES		170.78
12–02	P1	3AL02000080	THE WASHINGTON POST	09/03/02	09/03/02	NEWSPAPER		10.98
12–02	P1	3AL02000082	DO	11/06/02	11/06/02	NEWSPAPER		152.82
12–03	P1	3AL02000087	DANKA	11/07/02	11/07/02	DOTHAN OFFICE SUPPLIES		235.97
12–03	P1	3AL02000085	FRANCES H. SPURLIN	11/05/02	11/05/02	OFFICE FURNISHINGS		1,058.94
12–03	P1	3AL02000088	OFFICE DEPOT	11/19/02	11/19/02	MONTGOMERY OFFICE SUPPLIES		20.82
12–12	P1	3AL02000099	CRYSTAL SPRINGS	12/01/02	01/01/03	BOTTLED WATER		10.00
12–12	P1	3AL02000095	OFFICE DEPOT	11/26/02	11/26/02	OFFICE SUPPLIES		63.28
12–12	P1	3AL02000101	DO	11/26/02	11/26/02	OFFICE SUPPLIES		108.89
12 12	P1	3AL02000098	PHILLIPS OFFICE PRODUCTS	11/19/02	11/19/02	OFFICE SUPPLIES		20.98
12–12	P1	3AL02000097	WEST GROUP	07/31/02	07/31/02	LAW BOOKS		203.75
12–18	C1	NW200235201	DEER PARK	11/20/02	11/20/02	BW: 1782650285 11/20/02		95.74
12 24	P1	3AL02000102	OFFICE DEPOT	12/10/02	12/10/02	OFFICE SUPPLIES		127.70
12–31	S1	02365000118		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		47.20
12 31	P1	3AL02000106	CONGRESSIONAL QUARTERLY, INC	04/19/03	12/29/03	PUBLICATION RENEWAL		10,396.69
12–31	P1	3AL02000108	DOTHAN EAGLE	12/12/02	01/09/04	NEWSPAPER PUBLICATION		154.80
12–31	P1	3AL02000112	NANTZE SPRINGS	12/26/02	12/26/02	BOTTLED WATER		4.00
12–31	P1	3AL02000107	THE MONTGOMERY ADVERTISER	01/02/03	12/31/03	NEWSPAPER PUBLICATION		182.00
							SUPPLIES AND MATERIALS TOTALS:	14,765.59
		EQUIPMENT						
10–31	S8	MA000077911		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,221.50
10–31	S8	PL000084572		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		553.14
11 30	S8	MA000088074		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,221.50
11–30	S8	PL000098448		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		553.14
12 31	S8	MA000101257		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,221.50
12 31	S8	PL000112162		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		553.14
							EQUIPMENT TOTALS	8,323.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS	283,347.49
							OFFICE TOTALS:	283,347.49

2002 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,330.73	191.53
PERSONNEL COMPENSATION	776,479.28	220,195.49
TRAVEL	64,610.64	21,279.49
RENT, COMMUNICATION, UTILITIES	58,301.05	18,790.20
PRINTING AND REPRODUCTION	6,727.80	18.20
OTHER SERVICES	857.03	535.00
SUPPLIES AND MATERIALS	12,109.95	2,696.80
EQUIPMENT	47,146.24	10,742.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,162.72	274,449.06
OFFICE TOTALS:	976,162.72	274,449.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	67.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ENI F H FALEOMAVAEGA—Con.							
11-27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		122.17
12-29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		1.48
					FRANKED MAIL TOTALS:		191.53
	PERSONNEL COMPENSATION						
		AOELUA,SOLOMONA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		18,749.99
		GODINET,ALEXANDER I	10/01/02	12/31/02	CHIEF OF STAFF		24,767.99
		GREEN,APRIL L	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,500.01
		JUDY,LEILANI	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,999.99
		LAOLAGI,ALILELEI P	10/01/02	12/31/02	STAFF ASSISTANT		6,666.68
		LE'I,VILI	10/01/02	12/31/02	OFFICE MANAGER		18,250.01
		LEONG,NANCY M	10/01/02	12/31/02	EXECUTIVE ASSISTANT		23,400.00
		DO	11/01/02	12/31/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,580.00
		LEVI,ENERE H	10/01/02	12/31/02	SHARED EMPLOYEE		1,749.99
		MCMOORE,ELINOR	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		MELEISEA,SAMUELU	10/01/02	12/31/02	STAFF ASSISTANT		5,000.01
		MOANANU,LUCY V	10/01/02	12/31/02	STAFF ASSISTANT		7,333.32
		PAOPAO,FARESA E	10/01/02	12/31/02	STAFF ASSISTANT		5,000.01
		SAAGA,ETI E	10/01/02	12/31/02	STAFF ASSISTANT		10,750.01
		TOGAFAU,ORETA MAPU	10/01/02	12/31/02	DISTRICT ADMIN ASSISTANT		16,012.49
		TOGIOLA,JACQUELINE T	10/01/02	12/31/02	STAFF ASSISTANT		5,000.00
		WILLIAMS,LISA M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		26,435.01
		YOUNG,KAWEN T	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT		12,749.99
					PERSONNEL COMPENSATION TOTALS:		220,195.49
	TRAVEL						
10-02	P1 3AQ00000001	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	MC'S TRAVEL TO DISTRICT (4580)		2,357.10
10-02	P1 3AQ00000001	DO	09/09/02	09/13/02	MC'S TRAVEL TO DIST. CONTINUED		1,343.00
10-02	P1 3AQ00000001	DO	09/06/02	09/09/02	TRAVEL SUBSISTENCE		308.04
10-02	P1 3AQ00000001	DO	09/14/02	09/15/02	TRAVEL SUBSISTENCE		144.85
10-08	P1 3AQ00000009	DO	09/06/02	09/06/02	AIRFARE SERVICE CHARGE		20.00
10-08	P1 3AQ00000009	DO	10/02/02	10/02/02	AIRFARE SERVICE CHARGE		20.00
10-11	P1 3AQ00000012	DO	10/08/02	10/08/02	LODGING		81.10
10-11	P1 3AQ00000012	DO	10/08/02	10/08/02	MC'S A/F-HONOLULU TO DC		2,346.60
10-11	P1 3AQ00000012	DO	10/07/02	10/07/02	MC'S A/F-PAGO PAGO TO HONOLULU		678.60
10-22	P1 3AQ00000017	DO	09/15/02	09/15/02	AIRFARE-HNL TO DCA #3290		2,349.60
10-22	P1 3AQ00000017	DO	09/14/02	09/15/02	LODGING		144.85
10-22	P1 3AQ00000017	DO	09/15/02	09/15/02	CAR RENTAL		78.94
11-13	P1 3AQ00000020	DO	06/03/02	06/05/02	AIRFARE MAKEUP #1925		29.17
11-13	P1 3AQ00000020	DO	06/13/02	06/19/02	AIRFARE MAKEUP #4132		2.25
11-13	P1 3AQ00000022	DO	07/05/02	07/06/02	RENTAL CAR-MEMBER		173.01
12-13	P1 3AQ00000039	SOLOMONA AOELUA	10/25/02	11/16/02	TRAVEL SUBSISTENCE		1,469.00
12-20	P1 3AQ00000040	AVALON TRAVEL, INC.	11/27/02	11/27/02	AIRFARE PAGO PAGO/APIA		106.00
12-20	P1 3AQ00000040	DO	11/27/02	11/27/02	AIRFARE APIA/HONOLULU		476.40
12-20	P1 3AQ00000040	DO	11/27/02	11/28/02	AIRFARE HONOLULU/DC		184.19

12–23	P1	3AQ00000041	CITIBANK GOV CARD SERVICE	11/27/02	11/28/02	TRAVEL SUBSISTENCE	2,055.91
12–23	P1	3AQ00000045	DO	02/02/02	02/03/02	HERTZ HONOLULU	79.34
12–23	P1	3AQ00000046	DO	03/11/02	03/12/02	A/F PAGO-HONOLULU 3213	417.80
12–23	P1	3AQ00000047	DO	01/13/02	01/14/02	HONOLULU - HOUSTON	408.60
12–23	P1	3AQ00000048	DO	01/03/02	01/03/02	AH KAMS HOTEL	42.65
12–23	P1	3AQ00000050	DO	10/09/02	10/09/02	BUDGET RENT-A-CAR	41.51
12–23	P1	3AQ00000064	DO	10/13/02	10/14/02	HACIENDA HOTEL	241.48
12–23	P1	3AQ00000065	DO	06/14/02	06/16/02	HONOLULU AIRPORT HOTEL	168.59
12–23	P1	3AQ00000066	DO	10/13/02	10/14/02	5877 DULLES TO PAGO	3,002.70
12–23	P1	3AQ00000067	DO	04/14/02	04/15/02	HONOLULU AIRPORT HOTEL	179.65
12–23	P1	3AQ00000068	DO	06/14/02	06/15/02	HERTZ-HONOLULU	44.27
12–31	P1	3AQ00000049	DO	10/08/02	10/08/02	HONOLULU AIRPORT HOTEL	279.85
12–31	P1	3AQ00000071	DO	01/02/02	01/02/02	AIRFARE	1,262.18
12–31	P1	3AQ00000072	DO	01/11/02	01/11/02	AIRFARE	425.50
12–31	P1	3AQ00000073	DO	03/08/02	03/09/02	AIRFARE	677.30
12–31	P1	3AQ00000075	DO	04/14/02	04/20/02	AIRFARE	–377.44
12–31	P1	3AQ00000075	DO	03/06/02	03/06/02	AIRFARE	–134.63
12–31	P1	3AQ00000076	DO	03/06/02	03/06/02	AIRFARE	2.34
12–31	P1	3AQ00000076	DO	03/07/02	03/07/02	AIRFARE	–0.10
12–31	P1	3AQ00000076	DO	02/23/02	02/23/02	LODGING	–0.87
12–31	P1	3AQ00000076	DO	03/07/02	03/07/02	LODGING	–0.57
12–31	P1	3AQ00000076	DO	02/22/02	02/22/02	AIRFARE	–0.31
12–31	P1	3AQ00000077	DO	03/06/02	03/06/02	LODGING	151.04
						TRAVEL TOTALS:	21,279.49
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3AQ00000003	AMERICAN SAMOA	08/01/02	08/31/02	LONG DIST. SRVC.-D.O.-AUG. '02	1,508.32
10–04	P1	3AQ00000003	DO	08/01/02	08/31/02	LOCAL PHONE SRVC-D.O.-JUNE '02	459.40
10–09	P1	3AQ00000010	POSTMASTER, WASHINGTON, D.C.	06/26/02	06/26/02	POSTAGE	38.30
10–21	P9	AQ0001R0210	TREASURER	10/01/02	10/31/02	PAGO PAGO-RENT	1,100.00
10–22	P1	3AQ00000016	AM SAMOA POWER AUTHORITY	07/01/02	08/01/02	DISTRICT ELECTRIC SERVICE	627.04
10–31	S5	02304005136		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	41.00
10–31	S5	02304005576		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	02304006016		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,089.99
11–08	P1	3AQ00000018	AM SAMOA POWER AUTHORITY	08/30/02	09/30/02	UTILITIES	677.08
11–13	P1	3AQ00000021	DO	08/01/02	08/30/02	UTILITIES	584.82
11–20	P9	AQ0001R0211	TREASURER	11/01/02	11/30/02	PAGO PAGO-RENT	1,100.00
11–30	S5	02334005135		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	41.00
11–30	S5	02334005576		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	02334006017		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	4,754.03
12–03	P1	3AQ00000029	POSTMASTER, WASHINGTON, D.C.	09/05/02	09/05/02	STAMPS	168.50
12–13	P1	3AQ00000036	LISA M WILLIAMS	07/01/02	11/10/02	BUS CALLS ON PERSONAL PHONE	182.75
12–20	P9	AQ0001R0212	TREASURER	12/01/02	12/31/02	PAGO PAGO-RENT	1,100.00
12–23	P1	3AQ00000051	AM SAMOA POWER AUTHORITY	09/30/02	10/31/02	DISTRICT ELECTRIC SERVICE	580.84
12–23	P1	3AQ00000059	CITIBANK GOV CARD SERVICE	07/29/02	07/29/02	GTE AIRPHONE	16.06
12–31	S5	02365005137		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	101.00
12–31	S5	02365005579		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	114.00
12–31	S5	02365006021		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	3,267.93
12–31	P1	3AQ00000077	CITIBANK GOV CARD SERVICE	03/06/02	03/06/02	TELEPHONE CALLS	10.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,790.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2002 HON. ENI F H FALEOMAVAEGA—Con.								
		PRINTING AND REPRODUCTION						
10–31	S3	02304000007		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		18.20
		OTHER SERVICES						
11–15	P1	3AQ00000024	SAMOA MARKETING	02/19/02	02/19/02	EQUIPMENT REPAIR		535.00
						OTHER SERVICES TOTALS:		535.00
		SUPPLIES AND MATERIALS						
10–04	P1	3AQ00000004	SAMOA MARKETING	07/12/02	07/12/02	OFC. SUPPLIES-IBM RIBBON/TAPES		74.50
10–04	P1	3AQ00000004	DO	07/24/02	07/24/02	OFFICE SUPPLIES-COPY PAPER		65.00
10–04	P1	3AQ00000004	DO	07/25/02	07/25/02	OFFICE SUPPLIES-TONER (2)		390.00
10–08	P1	3AQ00000007	ISLAND BUSINESS CENTER	01/30/02	01/30/02	OFFICE SUPPLIES (OUTSIDE)		41.00
10–08	P1	3AQ00000007	DO	01/30/02	01/30/02	OFFICE SUPPLIES (OUTSIDE)		127.50
10–08	P1	3AQ00000007	DO	02/04/02	02/04/02	OFFICE SUPPLIES (OUTSIDE)		145.00
10–08	P1	3AQ00000007	DO	02/04/02	02/04/02	OFFICE SUPPLIES		110.00
10–08	P1	3AQ00000007	DO	02/07/02	02/07/02	OFFICE SUPPLIES (OUTSIDE)		18.35
10–08	P1	3AQ00000008	DO	02/09/02	02/09/02	OFFICE SUPPLIES (OUTSIDE)		102.00
10–08	P1	3AQ00000008	DO	02/11/02	02/11/02	OFFICE SUPPLIES (OUTSIDE)		145.00
10–08	P1	3AQ00000008	DO	02/15/02	02/15/02	OFFICE SUPPLIES (OUTSIDE)		180.00
10–08	P1	3AQ00000008	DO	06/26/02	06/26/02	OFFICE SUPPLIES (OUTSIDE)		60.00
10–11	P1	3AQ00000011	DEER PARK SPRING WATER	09/17/02	09/26/02	BOTTLED WATER (1)/RENTAL FEE		22.78
10–11	P1	3AQ00000013	DO	08/05/02	08/26/02	BOTTLED WATER(3)-COOLER RENTAL		38.76
10–30	P2	OSS22817	CAPITOL MARKING PRD.	10/08/02	10/08/02	STAMP		9.75
10–31	S1	02304000074		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		154.84
11–08	P1	3AQ00000019	DEER PARK SPRING WATER	10/08/02	10/26/02	BOTTLED WATER		14.79
11–20	P1	3AQ00000028	ACS DESKTOP SOLUTIONS, INC.	04/25/02	04/25/02	COMPUTER SOFTWARE		144.00
11–20	P1	3AQ00000027	LISA M WILLIAMS	11/13/02	11/13/02	FRAMING		361.93
11–22	P2	OSS220694	BOISE CASCADE OFFICE PRODUCTS	05/13/02	05/13/02	FASTENERS		1.60
11–22	P2	OSS220694	DO	05/13/02	05/13/02	FASTENERS		3.27
11–22	P2	OSS220694	DO	05/13/02	05/13/02	FILE GUIDES		26.65
11–30	S1	02334000072		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		30.53
12–04	P2	OSS22924	C-SPAN	10/17/02	10/17/02	TAPE		180.00
12–04	P2	OSS22924	DO	10/17/02	10/17/02	SHIPPING		7.00
12–13	P1	3AQ00000037	APRIL BLANKENSHIP	10/12/02	10/12/02	OFFICE SUPPLIES		9.96
12–13	P1	3AQ00000038	DEER PARK SPRING WATER	10/30/02	11/26/02	BOTTLED WATER		16.78
12–31	S1	02365000064		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		215.81
						SUPPLIES AND MATERIALS TOTALS:		2,696.80
		EQUIPMENT						
10–31	S8	MA000076261		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,318.25
10–31	S8	PL000084414		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
10–31	S8	PL000084995		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		108.98
11–30	S8	MA000088160		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,318.25
11–30	S8	PL000098289		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
12–31	S8	MA000101948		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,264.22

12-31	S8	PL000112008		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	2,788.07
						EQUIPMENT TOTALS	10,742.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	274,449 06
						OFFICE TOTALS:	274,449.06

2001 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-20	P1	3AQ00000026	CITIBANK GOV CARD SERVICE	09/27/01	09/27/01	AIRFARE CREDIT	-99 50
11 20	P1	3AQ00000026	DO	10/17/01	10/17/01	AIRFARE UNDERPAYMENT #2418	1 50
11-20	P1	3AQ00000026	DO	05/16/01	05/16/01	AIRFARE CREDIT	-6 91
11-20	P1	3AQ00000026	DO	12/07/01	12/07/01	AIRFARE #1282 PPG/HNL	674 70
12-23	P1	3AQ00000042	DO	01/04/01	01/11/01	TRAVEL SUBSISTENCE	1,331 56
12 23	P1	3AQ00000043	DO	03/28/01	03/28/01	POLYNESIAN AIR-APIA-HONOLULU	399 80
12-23	P1	3AQ00000044	DO	03/28/01	03/30/01	HONOLULU AIRPORT HOTEL	245 76
12 23	P1	3AQ00000052	DO	09/27/01	09/27/01	LODGING	39 34
12-23	P1	3AQ00000053	DO	06/07/01	06/08/01	RENTAL CAR	34 56
12-23	P1	3AQ00000054	DO	03/03/01	03/04/01	A/F CANCELLATION FEE	75 00
12-31	P1	3AQ00000069	DO	12/05/01	12/10/01	MEMBER'S TRAVEL TO DO	89 73
12-31	P1	3AQ00000070	DO	12/14/01	12/17/01	A/F OVERPAYMENT	455 00
12-31	P1	3AQ00000074	DO	09/21/00	09/21/00	AIRFARE	108 52
						TRAVEL TOTALS	224 06

RENT, COMMUNICATION, UTILITIES

12-23	P1	3AQ00000056	CITIBANK GOV CARD SERVICE	03/22/01	03/22/01	GTE AIRPHONE CHARGES	20 99
						RENT, COMMUNICATION, UTILITIES TOTALS	20 99

SUPPLIES AND MATERIALS

10-04	P1	3AQ00000005	ISLAND BUSINESS CENTER	06/29/01	06/29/01	OFFICE SUPPLIES-SHARP TONER	90 00
10 04	P1	3AQ00000005	DO	07/02/01	07/02/01	OFFICE SUPPLIES-XEROX PAPER	60 00
10-04	P1	3AQ00000005	DO	07/11/01	07/11/01	OFFICE SUPPLIES-MANILA FOLDERS	90 00
10-04	P1	3AQ00000005	DO	12/05/01	12/05/01	OFFICE SUPPLIES-KEYBOARD	50 00
10-04	P1	3AQ00000006	DO	02/07/01	02/07/01	OFFICE SUPPLIES-XEROX PAPER	120 00
10-04	P1	3AQ00000006	DO	05/23/01	05/23/01	OFFICE SUPPLIES	74 25
10-04	P1	3AQ00000006	DO	06/06/01	06/06/01	OFC SUPP -TONER/XEROX PAPER	150 00
11-15	P1	3AQ00000025	DO	06/19/01	06/19/01	OFFICE SUPPLIES	250 00
						SUPPLIES AND MATERIALS TOTALS:	884 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	681 18
						OFFICE TOTALS:	681 18

2000 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-23	P1	3AQ00000055	CITIBANK GOV CARD SERVICE	08/17/00	08/17/00	AIRFARE HONOLULU-PAGO-PAGO	660 40
12-23	P1	3AQ00000055	DO	03/31/00	03/31/00	AIRFARE PPG/HNL/LAX	1,078.40
12-23	P1	3AQ00000055	DO	03/31/00	04/02/00	LODGING	255.85
12-23	P1	3AQ00000055	DO	02/06/00	02/06/00	RENTAL CAR	121.82
12 23	P1	3AQ00000055	DO	12/05/99	12/05/99	LODGING	79.92
12-23	P1	3AQ00000057	DO	11/19/99	11/19/99	AH KAMS HOTEL	103 04
12 23	P1	3AQ00000058	DO	08/27/99	08/28/99	HACIENDA HOTEL	156.32
12 23	P1	3AQ00000060	DO	06/04/99	06/04/99	HACIENDA HOTEL	126 98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ENI F H FALEOMAVAEGA—Con.								
12–23	P1	3AQ00000061	DO	05/15/99	05/15/99	HACIENDA HOTEL		183.02
12–23	P1	3AQ00000062	DO	11/18/99	11/18/99	POLYNESIAN AIRLINES 5792		18.00
12 23	P1	3AQ00000063	DO	05/17/99	05/17/99	FT. SHAFTER, HALE ALII 581		47 10
12-30	P1	3AQ00000078	DO	11/28/99	11/28/99	LODGING		80.72
12-31	P1	3AQ00000074	DO	10/13/00	10/13/00	AIRFARE		21.11
12-31	P1	3AQ00000074	DO	04/14/00	04/14/00	AIRFARE		67.20
						TRAVEL TOTALS:		2,999.88
		SUPPLIES AND MATERIALS						
10-04	P1	3AQ00000006	ISLAND BUSINESS CENTER	01/27/00	01/27/00	OFFICE SUPPLIES-TONER		90.00
10–04	P1	3AQ00000006	DO	02/07/01	02/07/01	OFC. SUPP.-COPY PAPER/FAX FILM		230.00
10–08	HV	3A901000002	DO	01/27/00	01/27/00	OFFICE SUPPLIES-TONER		90.00
10–08	HV	3A901000002	DO	01/27/00	01/27/00	CORR. 10/4/02 DOC# 3AQ00000006		–90.00
11–15	P1	3AQ00000023	DO	09/23/99	09/23/99	COMPUTER MONITOR		300.00
						SUPPLIES AND MATERIALS TOTALS:		620.00
		EQUIPMENT						
11–15	P1	3AQ00000023	ISLAND BUSINESS CENTER	09/23/99	09/23/99	HARDWARE UPGRADE		950.00
						EQUIPMENT TOTALS:		950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,569.88
						OFFICE TOTALS:		4,569.88
2002 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,215.05	2,292.77
						PERSONNEL COMPENSATION	777,162.10	215,185.73
						PERSONNEL BENEFITS	3,156.50	503.07
						TRAVEL	59,737.70	11,742.78
						RENT, COMMUNICATION, UTILITIES	73,356.46	19,014.79
						PRINTING AND REPRODUCTION	26,371.87	23,482.81
						OTHER SERVICES	1,476.78	344.28
						SUPPLIES AND MATERIALS	27,621.41	5,080.74
						EQUIPMENT	53,584.56	13,623.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,682.43	291,270.90
						OFFICE TOTALS:	1,074,682.43	291,270.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		828.19
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		695.20
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		769.38
						FRANKED MAIL TOTALS:		2,292.77
PERSONNEL COMPENSATION								
			ARAGO,ALEC J	10/01/02	12/31/02	DISTRICT DIRECTOR		24,000.00
			AYALA,CLAUDIA	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,999.99

			BARRY,PAMELA ANN	10/01/02	12/31/02	SHARED EMPLOYEE	2,948.91
			CHAVEZ,CARINA	10/01/02	12/31/02	CONGRESSIONAL AIDE	9,500.01
			DANN RACHEL	10/01/02	12/31/02	CONGRESSIONAL AIDE	9,875.01
			DESERPA,NANCY H	10/01/02	12/31/02	CONGRESSIONAL AIDE	10,062.51
			DORNATT,ROCHELLE SUZANNE	10/01/02	12/31/02	CHIEF OF STAFF	33,375.00
			LARA,CESAR	11/14/02	12/31/02	CONGRESSIONAL AIDE	4,155.55
			LORDAN,ELIZABETH F	10/01/02	11/15/02	PRESS SECRETARY	7,531.25
			MERRILL,DEBORAH J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,500.00
			MUNOZ-HERNANDEZ,BERTHA	10/01/02	12/31/02	CONGRESSIONAL AIDE	7,250.01
			O'DONNELL,CRAIG HALL	10/01/02	12/31/02	CONGRESSIONAL AIDE	10,500.00
			PHILLIPS,TROY S	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	18,999.99
			POWERS,ERIC B	10/01/02	12/31/02	STAFF ASSISTANT	6,500.01
			RILEY KATRYN R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,999.99
			ROSEN,SARAH	12/09/02	12/31/02	PRESS SECRETARY	2,750.00
			SLABY,KIMBERLY K	10/01/02	12/06/02	CONGRESSIONAL AIDE	2,520.83
			SMITH,DAVID A	10/15/02	12/31/02	TEMPORARY EMPLOYEE	3,966.67
			STEINER,EDWARD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,250.01
			TUCKER,TOM	10/01/02	12/31/02	EXECUTIVE ASSISTANT	14,499.99
						PERSONNEL COMPENSATION TOTALS	215,185.73
		PERSONNEL BENEFITS					
10-31	S7	02304000035		10/01/02	10/31/02	TRANSIT BENEFITS	188.55
11-30	S7	02334000031		11/01/02	11/30/02	TRANSIT BENEFITS	1,3.10
12-31	S7	02365000033		12/01/02	12/31/02	TRANSIT BENEFITS	191.42
						PERSONNEL BENEFITS TOTALS	503.07
		TRAVEL					
10-30	P1	3CA17000006	ALEC J ARAGO	09/15/02	09/17/02	MEALS	60.64
10-30	P1	3CA17000007	DO	09/18/02	09/18/02	TAXI	5.00
10-30	P1	3CA17000018	DO	08/05/02	08/28/02	MILEAGE	-250.03
10-30	P1	3CA17000019	DO	07/20/02	09/26/02	MILEAGE	421.94
10-30	P1	3CA17000013	GRAIG HALL O DONNELL	09/06/02	09/27/02	MILEAGE	200.76
10-30	P1	3CA17000014	DO	09/06/02	09/06/02	MEALS	5.40
10-30	P1	3CA17000016	DO	09/06/02	09/06/02	PARKING	15.00
10-30	P1	3CA17000024	DO	08/02/02	08/28/02	MILEAGE	173.38
10-30	P1	3CA17000017	RACHEL DANN	06/26/02	08/29/02	MILEAGE	274.07
10-30	P1	3CA17000022	DO	07/31/02	07/31/02	PARKING	8.00
10-30	P1	3CA17000008	TROY S PHILLIPS	07/30/02	08/11/02	CAR RENTAL	354.91
10-30	P1	3CA17000009	DO	07/30/02	08/11/02	PARKING	91.00
10-30	P1	3CA17000010	DO	08/01/02	08/09/02	GAS/RENTAL CAR	93.65
10-30	P1	3CA17000011	DO	07/30/02	08/10/02	MEALS	198.68
10-31	P1	3CA17000025	CITIBANK GOV CARD SERVICE	09/06/02	09/09/02	A/E NY-MONTEREY-DC MEMBER/2439	660.50
10-31	P1	3CA17000026	DO	09/06/02	09/09/02	DISTRICT CAR RENTAL/MEMBER	255.77
10-31	P1	3CA17000027	DO	09/13/02	09/18/02	AIRFARE MRY-DC MRY MEMBER/0494	574.00
10-31	P1	3CA17000028	DO	09/12/02	09/16/02	AIRFARE DC MRY DC MEMBER/5946	682.50
10-31	P1	3CA17000029	DO	09/19/02	09/23/02	AIRFARE DC MRY-DC MEMBER/2907	574.00
10-31	P1	3CA17000030	DO	10/04/02	10/07/02	AIRFARE DC MRY DC MEMBER/8752	682.50
10-31	P1	3CA17000031	DO	10/10/02	10/11/02	AIRFARE MONTEREY-LA-MONTEREY CHAVEZ #9503	576.50
10-31	P1	3CA17000032	DO	10/11/02	10/14/02	AIRFARE DC MRY DC MEMBER/1950	682.50
11-07	P1	3CA17000033	DO	10/17/02	11/06/02	AIRFARE DC MRY-DC MEMBER/-797	682.50
11-12	P1	3CA17000050	HON SAM FARR	07/27/02	09/04/02	TAXI FARE	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. SAM FARR—Con.								
11–12	P1	3CA17000051	DO	09/06/02	09/09/02	TAXI FARE		130.00
11–12	P1	3CA17000052	DO	09/12/02	09/16/02	TAXI FARE		130.00
11–12	P1	3CA17000053	DO	09/19/02	09/23/02	TAXI FARE		130.00
11–12	P1	3CA17000054	DO	10/04/02	10/07/02	TAXI FARE		130.00
11–14	P1	3CA17000034	CITIBANK GOV CARD SERVICE	10/27/02	11/08/02	AIRFARE DC MRY-DC DORNATT/5568		485.50
11–25	P1	3CA17000086	CRAIG HALL O'DONNELL	10/01/02	10/31/02	MILEAGE		152.95
11–25	P1	3CA17000092	DEBORAH J MERRILL	11/15/02	11/15/02	TAXI FARE		14.00
11–25	P1	3CA17000094	HON. SAM FARR	10/11/02	10/14/02	TAXI FARE		130.00
11–25	P1	3CA17000095	DO	10/17/02	11/06/02	TAXI FARE		130.00
11–25	P1	3CA17000096	DO	11/07/02	11/11/02	TAXI FARE - MEMBER/BARRY		90.00
11–25	P1	3CA17000097	DO	11/15/02	11/15/02	TAXI FARE		65.00
11–25	P1	3CA17000084	RACHEL DANN	09/16/02	11/06/02	MILEAGE		173.00
11–25	P1	3CA17000078	TROY S PHILLIPS	05/28/02	06/02/02	CAR RENTAL		257.02
11–25	P1	3CA17000079	DO	05/28/02	06/02/02	PARKING		42.00
11–27	P1	3CA17000102	CITIBANK GOV CARD SERVICE	10/31/02	11/01/02	MEALS/DORNATT		111.88
11–27	P1	3CA17000103	DO	10/31/02	11/08/02	GAS/DORNATT		48.64
11–27	P1	3CA17000104	DO	11/15/02	11/15/02	AIRFARE DC-MRY MEMBER/2482		243.50
11–27	P1	3CA17000105	DO	10/10/02	10/11/02	LODGING/CHAVEZ		108.94
11–27	P1	3CA17000107	ROCHELLE SUZANNE DORNATT	11/01/02	11/07/02	PARKING		6.50
11–27	P1	3CA17000108	DO	10/27/02	10/28/02	MEALS		17.57
11–27	P1	3CA17000109	DO	10/28/02	11/07/02	MEALS		38.02
11–27	P1	3CA17000110	DO	10/27/02	11/05/02	LODGING		252.38
11–27	P1	3CA17000111	DO	10/27/02	11/08/02	TAXI FARE		130.00
12–03	P1	3CA17000112	ALEC J ARAGO	08/05/02	08/28/02	MILEAGE		250.03
12–23	P1	3CA17000119	CITIBANK GOV CARD SERVICE	10/27/02	11/09/02	CAR RENTAL		349.64
12–23	P1	3CA17000125	CRAIG HALL O'DONNELL	11/06/02	11/26/02	MILEAGE REIMBURSEMENT		152.21
12–27	P1	3CA17000132	CITIBANK GOV CARD SERVICE	12/15/02	12/20/02	LODGING		425.42
12–27	P1	3CA17000129	SARAH ROSEN	12/15/02	12/20/02	CAR RENTAL		196.27
12–27	P1	3CA17000130	DO	12/20/02	12/20/02	GASOLINE		14.49
12–27	P1	3CA17000131	DO	12/15/02	12/19/02	MEALS		184.65
							TRAVEL TOTALS:	11,742.78
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		5.55
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		10.06
10–21	P9	CA1701R0210	COUNTY OF SANTA CRUZ	10/01/02	10/31/02	SANTA CRUZ - RENT		646.00
10–21	P1	3CA17000002	POSTMASTER, WASHINGTON, D.C.	07/23/02	07/23/02	STAMPS		157.00
10–23	S6	CA05367110A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT SALINAS		2,926.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		10.09
10–30	P1	3CA17000003	EDWARD STEINER	06/18/02	06/18/02	FED EX SHIPPING		33.48
10–31	S5	02304004295		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		108.85
10–31	S5	02304004698		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		705.74
10–31	S5	02304005137		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		131.00
10–31	S5	02304005577		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		147.00

10-31	S5	02304006017		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	436.80
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5.06
11-06	P1	3CA17000042	AT&T WIRELESS SERVICES	07/16/02	08/15/02	CELLULAR PHONE SERVICE	67.31
11-06	P1	3CA17000043	DO	08/16/02	09/15/02	CELLULAR PHONE SERVICE	48.81
11-06	P1	3CA17000044	DO	09/16/02	10/15/02	CELLULAR PHONE SERVICE	49.75
11-06	P1	3CA17000040	PACIFIC BELL	09/01/02	09/30/02	"800 SERVICE"	37.64
11-06	P1	3CA17000041	DO	09/10/02	09/10/02	TELEPHONE SERVICE	377.41
11-06	P1	3CA17000048	WORLDCOM	09/15/02	09/15/02	"800" TELEPHONE SERVICE	1.92
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.06
11-08	P1	3CA17000036	KING'S TELEPHONE SYSTEMS	09/09/02	09/09/02	D.O. PHONE REPAIR	65.00
11-12	P1	3CA17000055	VERIZON WIRELESS	07/20/02	08/19/02	CELLULAR PHONE SERVICE	548.13
11-12	P1	3CA17000056	DO	08/20/02	09/19/02	CELLULAR PHONE SERVICE	443.72
11-12	P1	3CA17000057	DO	09/20/02	10/19/02	CELLULAR PHONE SERVICE	269.28
11-12	P1	3CA17000058	DO	10/20/02	11/19/02	CELLULAR PHONE SERVICE	265.76
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	5.11
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	16.18
11-20	P9	CA1701R0211	COUNTY OF SANTA CRUZ	11/01/02	11/30/02	SANTA CRUZ - RENT	646.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	10.33
11-25	P1	3CA17000080	AT&T BROADBAND	09/21/02	10/20/02	CABLE TV SERVICE	7.41
11-25	P1	3CA17000081	DO	10/21/02	11/20/02	CABLE TV SERVICE	13.10
11-25	P1	3CA17000082	DO	11/21/02	12/20/02	CABLE TV SERVICE	13.07
11-25	S6	CA00536711C	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT SALINAS	2,857.00
11-25	P1	3CA17000093	HON. SAM FARR	09/30/02	10/01/02	PHONE CALLS	31.07
11-25	P1	3CA17000098	PACIFIC BELL	10/01/02	10/31/02	D.O. TELEPHONE SERVICE	31.29
11-25	P1	3CA17000099	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	38.80
11-25	P1	3CA17000100	DO	09/10/02	09/10/02	D.O. TELEPHONE SERVICE	377.41
11-25	P1	3CA17000101	DO	10/10/02	10/10/02	D.O. TELEPHONE SERVICE	377.90
11-30	S5	02334004292		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
11-30	S5	02334004696		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,082.79
11-30	S5	02334005136		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	71.00
11-30	S5	02334005577		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	147.00
11-30	S5	02334006018		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	397.68
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	10.22
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	11.15
12-20	P9	CA1701R0212	COUNTY OF SANTA CRUZ	12/01/02	12/31/02	SANTA CRUZ - RENT	646.00
12-23	P1	3CA17000121	AT&T WIRELESS SERVICES	10/16/02	11/15/02	CA CELLULAR SERVICE	123.70
12-23	P1	3CA17000117	FEDERAL EXPRESS CORP	10/28/02	10/28/02	SHIPPING	4.78
12-23	P1	3CA17000122	PACIFIC BELL	10/10/02	11/09/02	SERVICE FOR CA OFFICE	374.41
12-23	P1	3CA17000118	VERIZON CALIFORNIA	11/20/02	12/19/02	CELLULAR PHONE SERVICE	168.59
12-31	S5	02365004292		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
12-31	S5	02365004697		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	290.36
12-31	S5	02365005138		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	71.00
12-31	S5	02365005580		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	147.00
12-31	S5	02365006022		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	467.32
12-31	S6	CA05367112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT SALINAS	2,857.00
						RENT, COMMUNICATION UTILITIES TOTALS	19,014.79
		PRINTING AND REPRODUCTION					
10-30	P2	OSP222329	BETHESDA ENGRAVERS	09/06/02	09/06/02	BUSINESS CARDS	134.70
10-30	P1	3CA17000021	RACHEL DANN	08/28/02	08/28/02	COPIES	27.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SAM FARR—Con								
11-06	P1	3CA17000037	DAVID L. ANDRUKITIS, INC.	09/05/02	09/05/02	BUSINESS CARDS		70.00
11-06	P1	3CA17000035	DO	09/11/02	09/11/02	BUSINESS CARDS		67.00
11-25	P1	3CA17000083	DO	10/31/02	10/31/02	BUSINESS CARDS		33.50
11-25	P5	2M3092503A	DO	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING		24,099.70
12-17	HR	192535	DO	07/24/02	07/24/02	REFUND; OVERPAYMENT		-950.00
							PRINTING AND REPRODUCTION TOTALS	23,432.81
		OTHER SERVICES						
11-04	P1	3CA17000050	BEATRIZ VAZQUEZ FLORES	08/01/02	08/03/02	INTERPRETATION SERVICE		60.00
11-06	P1	3CA17000047	ALLEN & PRESS CLIPPING BUREAU	10/01/02	12/31/02	PRESS CLIPPING SERVICE		284.28
							OTHER SERVICES TOTALS	344.28
		SUPPLIES AND MATERIALS						
10-08	HR	193188	NATIONAL JOURNAL	06/17/02	06/16/03	REFUND; DUPLICATE PAYMENT		-1,599.00
10-17	P1	3CA17000001	SNOW VALLEY INC.	07/23/02	07/23/02	BOTTLED WATER		34.25
10-17	P1	3CA17000001	DO	07/31/02	07/31/02	BOTTLED WATER-COOLER RENTAL		11.00
10-17	P1	3CA17000001	DO	08/12/02	08/12/02	BOTTLED WATER		20.55
10-17	P1	3CA17000001	DO	08/31/02	08/31/02	BOTTLED WATER-COOLER RENTAL		11.00
10-17	P1	3CA17000001	DO	09/05/02	09/05/02	BOTTLED WATER		29.25
10-30	P1	3CA17000015	GRAIG HALL O'DONNELL	09/19/02	09/19/02	APTOS CHAMBER BREAKFAST		15.00
10-30	P1	3CA17000023	RACHEL DANN	08/23/02	08/23/02	OFFICE SUPPLIES		26.22
10-30	P1	3CA17000012	ROCHELLE SUZANNE DORNATT	08/28/02	08/28/02	DINNER WITH CONSTITUENT		15.81
10-31	S1	02304000430		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		50.92
11-06	P1	3CA17000049	NATIONAL JOURNAL	01/14/02	01/14/02	2002 ALMANAC		62.65
11-06	P1	3CA17000046	SNOW VALLEY INC.	09/30/02	09/30/02	BOTTLED WATER		11.00
11-06	P1	3CA17000045	THE WASHINGTON POST	10/30/02	10/29/03	SUBSCRIPTION		163.80
11-06	P1	3CA17000039	VANCE PUBLISHING	06/24/02	06/20/05	SUBSCRIPTION		150.00
11-08	P1	3CA17000035	BAYONET/BLACK HORSE BAR	08/02/02	08/02/02	LUNCH WITH CONSTITUENTS		38.41
11-12	P2	OSS23047	ACCUCOM SYSTEMS	10/30/02	10/30/02	TONER		57.00
11-12	P1	3CA17000059	CONGRESSIONAL QUARTERLY, INC	11/09/02	11/08/03	PUBLICATION		1,850.00
11-14	P1	3CA17000060	PALACE ART & OFFICE SUPPLY	07/18/02	07/18/02	OFFICE SUPPLIES FOR CA OFFICE		64.97
11-14	P1	3CA17000061	DO	07/23/02	07/23/02	OFFICE SUPPLIES FOR CA OFFICE		19.10
11-14	P1	3CA17000062	DO	07/24/02	07/24/02	OFFICE SUPPLIES FOR CA OFFICE		80.91
11-14	P1	3CA17000063	DO	07/24/02	07/24/02	OFFICE SUPPLIES FOR CA OFFICE		23.20
11-14	P1	3CA17000064	DO	07/31/02	07/31/02	OFFICE SUPPLIES FOR CA OFFICE		24.58
11-14	P1	3CA17000065	DO	08/09/02	08/09/02	OFFICE SUPPLIES FOR CA OFFICE		72.84
11-14	P1	3CA17000066	DO	08/16/02	08/16/02	OFFICE SUPPLIES FOR CA OFFICE		46.97
11-14	P1	3CA17000067	DO	08/19/02	08/19/02	OFFICE SUPPLIES FOR CA OFFICE		7.36
11-14	P1	3CA17000068	DO	09/05/02	09/05/02	OFFICE SUPPLIES FOR CA OFFICE		57.77
11-14	P1	3CA17000069	DO	09/17/02	09/17/02	OFFICE SUPPLIES FOR CA OFFICE		51.67
11-25	P1	3CA17000091	BACON'S INFORMATION INC	11/22/02	11/22/02	MEDIA DIRECTORY		270.00
11-25	P1	3CA17000073	CALISTOGA SPRING WATER	08/02/02	08/23/02	BOTTLED WATER		36.00
11-25	P1	3CA17000074	DO	08/16/02	08/27/02	BOTTLED WATER		35.00
11-25	P1	3CA17000075	DO	09/19/02	09/19/02	BOTTLED WATER		6.50
11-25	P1	3CA17000076	DO	09/09/02	09/09/02	BOTTLED WATER		1.00

11-25	P1	3CA17000077	DO	10/07/02	10/20/02	BOTTLED WATER	16.50
11-25	P1	3CA17000087	CRAIG HALL O'DONNELL	10/10/02	10/10/02	CONSTITUENT LUNCHEON	30.00
11-25	P1	3CA17000085	RACHEL DANN	10/16/02	10/16/02	CONSTITUENT LUNCHEON	7.00
11-25	P1	3CA17000088	SNOW VALLEY INC.	10/17/02	10/17/02	BOTTLED WATER	61.65
11-25	P1	3CA17000089	DO	10/31/02	10/31/02	BOTTLED WATER	11.00
11-25	P1	3CA17000090	DO	11/06/02	11/06/02	BOTTLED WATER	34.25
11 30	S1	02334000423		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	108 20
12-03	P1	3CA17000106	AMBAG	07/07/02	07/07/02	DIRECTORIES	35.00
12-23	P1	3CA17000115	CALIFORNIA JOURNAL	01/01/03	12/31/03	SUBSCRIPTION	59.00
12-23	P1	3CA17000123	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/08/03	CONGRESSIONAL PUBLICATION	2,248.00
12-23	P1	3CA17000124	CRAIG HALL O'DONNELL	11/14/02	11/21/02	CONSTITUENT LUNCHEON/MEETINGS	45.00
12-23	P1	3CA17000113	SNOW VALLEY INC.	11/30/02	11/30/02	BOTTLED WATER	11.00
12-23	P1	3CA17000126	SOUTH CONTY NEWSPAPERS INC	11/23/02	11/22/03	TWO YEAR SUBSCRIPTION	59.00
12-23	P1	3CA17000127	DO	11/23/02	11/22/03	TWO YEAR SUBSCRIPTION	59.00
12-23	P1	3CA17000116	WATER EDUCATION FOUNDATION	03/01/03	02/28/04	SUBSCRIPTION	35 00
12-31	S1	02365000411		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	415 91
12-31	P1	3CA17000114	CALISTOGA SPRING WATER	10/29/02	11/19/02	BOTTLED WATER	29 50
12-31	P1	3CA17000133	MCCEPD	10/24/02	10/24/02	LUNCHEON	70 00
						SUPPLIES AND MATERIALS TOTALS:	5,080 74
		EQUIPMENT					
10-31	S8	MA000074580		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,541.31
11-30	S8	MA000087194		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,541.31
12-31	S8	MA000100994		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	4,541.31
						EQUIPMENT TOTALS.	13,623.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,270.90
						OFFICE TOTALS	291,270.90

2001 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
11-25	P1	3CA17000071	PACIFIC BELL	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	31 63
11 25	P1	3CA17000072	DO	11/01/01	11/30/01	D O. TELEPHONE SERVICE	32 15
						RENT, COMMUNICATION, UTILITIES TOTALS	63 78
		OTHER SERVICES					
11 21	OP	3CA17000001	GENERAL SERVICES ADMIN	12/12/01	12/12/01	REMOVE BOOKCASE/REPAIR WALL	4,798 88
						OTHER SERVICES TOTALS	4,798 88
		SUPPLIES AND MATERIALS					
10-08	HR	193188	UPTOWN CATERERS INC.	03/15/01	03/15/01	REFUND; DUPLICATE PAYMENT	363 00
11 25	P1	3CA17000070	DO	06/07/01	06/07/01	FOOD/BEV CONSTITUENTS	534 50
						SUPPLIES AND MATERIALS TOTALS:	171 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,034 16
						OFFICE TOTALS:	5,034 16

2002 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,930.04	1,048.14
PERSONNEL COMPENSATION	783,373.02	233,877 65
PERSONNEL BENEFITS	910.48	210.73
TRAVEL	36,557 02	8,512.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHAKA FATTAH—Con							
					RENT, COMMUNICATION, UTILITIES	116,215.64	30,408.55
					PRINTING AND REPRODUCTION	9,860.72	2,017.40
					OTHER SERVICES	26,653.78	4,604.40
					SUPPLIES AND MATERIALS	32,058.25	12,981.94
					EQUIPMENT	37,528.46	8,834.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,087.41	302,495.58
					OFFICE TOTALS	1,045,087.41	302,495.58
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		128.05
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		649.47
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		270.62
					FRANKED MAIL TOTALS		1,048.14
	PERSONNEL COMPENSATION						
		ANDERSON DEBRA C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,750.00
		ANDERSON MICHELLE D	10/01/02	12/31/02	CHIEF OF STAFF		20,333.33
		BARNETT,JACQUELINE J	11/04/02	12/31/02	SPECIAL ASSISTANT		6,333.33
		BASS,CINDY M	10/01/02	12/31/02	SPECIAL ASSISTANT		14,500.01
		BOWSER,BONNIE MOTLEY	10/01/02	12/31/02	DISTRICT DIRECTOR		20,750.00
		BRATHWAITE,PAUL A	12/01/02	12/31/02	POLICY DIRECTOR		6,000.00
		GRANT,LA NAY	10/01/02	12/31/02	PAID INTERN		7,333.32
		GROVER,ILONA P	10/01/02	12/31/02	SPECIAL ASST TO DIST DIR		17,000.00
		KIRAZNER,REBECCA	10/01/02	12/31/02	COMMUNICATIONS DIR/POLICY ADVISOR		14,500.01
		LEWIS,NINA S	10/01/02	12/31/02	STAFF ASSISTANT		8,624.99
		MILES,WILLIAM	10/01/02	12/31/02	STAFF ASSISTANT		14,500.01
		MITCHELL,JAMES L	10/01/02	12/12/02	EXECUTIVE ASSISTANT		13,314.99
		MONROE,ESTELLE	10/01/02	10/31/02	CASEWORKER		2,461.50
		MURRAY JEROME T	10/01/02	12/31/02	STAFF ASSISTANT		8,875.01
		NAYLOR,GREGORY	10/01/02	12/31/02	DIRECTOR OF APPROPRIATIONS		18,750.00
		OFORI,NUKU	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,999.99
		REAVIS,SONTE ANTHONY	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,000.00
		REED,JERRILDINE	10/01/02	10/06/02	SPECIAL ASSISTANT		300.00
		WATSON,TIA	10/01/02	12/31/02	OFFICE MANAGER		7,666.67
		WILSON GOODE,PHYLLIS	10/01/02	12/31/02	CASEWORKER		11,884.49
					PERSONNEL COMPENSATION TOTALS:		233,877.65
	PERSONNEL BENEFITS						
10–31	S7 02304000226		10/01/02	10/31/02	TRANSIT BENEFITS		69.04
11–30	S7 02334000208		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31	S7 02365000186		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
					PERSONNEL BENEFITS TOTALS:		210.73
	TRAVEL						
10–04	P1 3PA02000008	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	TRAVEL-WASH TO PHILA-KIRSZNER		108.00

10-04	P1	3PA02000008	DO	09/26/02	09/26/02	TRAVEL-PHILA TO WASH-KIRSZNER	94.00
10-04	P1	3PA02000012	DO	09/26/02	09/26/02	TRAVEL-WASH TO PHILA-KIRSZNER	104.00
10-04	P1	3PA02000014	DO	10/02/02	10/02/02	TRAVEL-PHILA TO WASH-KIRSZNER	115.00
10-04	P1	3PA02000006	REBECCA KIRSZNER	09/26/02	09/26/02	MEALS	9.40
10-04	P1	3PA02000007	DO	09/26/02	09/26/02	CAB FARE	12.00
10-04	P1	3PA02000011	DO	09/19/02	09/26/02	CAB FARE	22.00
10-04	P1	3PA02000015	DO	10/02/02	10/02/02	CAB FARE	5.00
10-04	P1	3PA02000016	DO	10/02/02	10/03/02	MEALS	12.10
10-07	P1	3PA02000020	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	TRAVEL-PHILA TO WASH-C FATTAH	107.00
10-07	P1	3PA02000020	DO	04/10/02	04/10/02	GASOLINE-C. FATTAH	23.74
10-07	P1	3PA02000020	DO	04/10/02	04/10/02	PARKING-C FATTAH	35.00
10-07	P1	3PA02000020	DO	04/12/02	04/12/02	PARKING-C. FATTAH	18.00
10-07	P1	3PA02000020	DO	04/16/02	04/16/02	SPEEDPAY SERVICE FEE-C. FATTAH	5.00
10-07	P1	3PA02000021	DO	04/17/02	04/17/02	ADV. PAYMENT TRAVEL-C. FATTAH	149.00
10-07	P1	3PA02000021	DO	04/19/02	04/19/02	GASOLINE-C. FATTAH	23.54
10-18	P1	3PA02000024	DO	10/03/02	10/03/02	TRAVEL-WASH TO PHILA-KIRSZNER	104.00
10-18	P1	3PA02000024	DO	10/07/02	10/07/02	TRAVEL-PHILA TO NY-KIRSZNER	86.00
10-18	P1	3PA02000024	DO	10/07/02	10/07/02	TRAVEL-NY TO PHILA-KIRSZNER	86.00
10-21	P1	3PA02000044	DO	03/14/02	03/14/02	TRAVEL-WASH TO PHILA-C. FATTAH	148.00
10-21	P9	PA0201L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	1,090.13
10-22	P1	3PA02000038	CITIBANK GOV CARD SERVICE	02/08/02	02/08/02	GASOLINE-C. FATTAH	11.78
10-22	P1	3PA02000038	DO	02/26/02	02/26/02	TRAVEL-WASH TO PHILA-C. FATTAH	137.00
10-22	P1	3PA02000040	DO	04/17/02	04/17/02	TRAVEL-WASH TO PHILA-C. FATTAH	138.00
10-22	P1	3PA02000040	DO	04/18/02	04/18/02	TRAVEL-WASH TO PHILA-C. FATTAH	149.00
10-22	P1	3PA02000040	DO	04/24/02	04/24/02	TRAVEL-WASH TO PHILA-C. FATTAH	128.00
10-22	P1	3PA02000040	DO	04/10/02	04/10/02	TRAVEL-WASH TO PHILA-C. FATTAH	138.00
10-22	P1	3PA02000043	DO	02/07/02	02/07/02	TRAVEL-WASH TO PHILA-C. FATTAH	148.00
10-25	P1	3PA02000056	HON. CHAKA FATTAH	10/07/02	10/07/02	A/F-KEYNOTE SPEAKER EDUC. CONF	86.00
10-25	P1	3PA02000057	DO	10/07/02	10/07/02	AIRFARE-NY TO PHILA	95.00
10-25	P1	3PA02000059	DO	06/25/02	06/25/02	TRAVEL-PHILA TO WASH	139.00
10-25	P1	3PA02000060	DO	06/25/02	06/25/02	TRAVEL-WASH TO PHILA	146.00
10-25	P1	3PA02000061	DO	06/05/02	06/05/02	TRAVEL-WASH TO PHILA	157.00
10-25	P1	3PA02000062	DO	06/06/02	06/06/02	TRAVEL-WASH TO PHILA	145.00
10-25	P1	3PA02000063	DO	06/13/02	06/13/02	TRAVEL-WASH TO PHILA	146.00
10-25	P1	3PA02000064	DO	06/21/02	06/21/02	TRAVEL-WASH TO PHILA	157.00
10-31	HV	3A903000057	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	BOC CHANGE: 2135 TO 2599	-5.00
11-05	P1	3PA02000075	HON CHAKA FATTAH	10/16/02	10/16/02	TRAIN PHILA-WASH #2840	108.00
11-05	P1	3PA02000076	DO	10/07/02	10/07/02	PARKING	15.00
11-05	P1	3PA02000077	DO	10/26/02	10/26/02	GASOLINE	23.06
11-05	P1	3PA02000065	MICHELLE D ANDERSON	10/24/02	10/30/02	MILEAGE	200.75
11-05	P1	3PA02000066	DO	10/24/02	10/30/02	TOLLS	10.00
11-05	P1	3PA02000067	DO	10/24/02	10/30/02	MEALS	70.00
11-13	P1	3PA02000082	ILONA GROVER	10/30/02	10/30/02	PARKING	14.75
11-20	P9	PA0201L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	1,090.13
11-27	P1	3PA02000086	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	TRAIN PA-DC #0681-KIRSZNER	104.00
11-27	P1	3PA02000089	DO	11/13/02	11/13/02	TRAIN PA-DC #6297-KIRSZNER	104.00
11-27	P1	3PA02000092	DO	11/12/02	11/12/02	TRAIN PA-DC #6631-FATTAH	135.00
11-27	P1	3PA02000103	DO	11/06/02	11/06/02	TRAIN DC-PA #9591-KIRSZNER	45.00
11-27	P1	3PA02000103	DO	11/22/02	11/22/02	TRAIN PA-DC #9678-KIRSZNER	94.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHAKA FATTAH—Con.								
11-27	P1	3PA02000100	ILONA GROVER	11/12/02	11/13/02	TAXI FARES (4)		28.50
11-27	P1	3PA02000101	DO	11/12/02	11/13/02	TRAIN FARE PA-NY		76.80
11-27	P1	3PA02000102	DO	11/12/02	11/13/02	LODGING		201.77
11-27	P1	3PA02000087	REBECCA KIRSZNER	11/07/02	11/08/02	TAXI FARES (2)		10.00
11-27	P1	3PA02000088	DO	11/08/02	11/08/02	MEAL		1.20
11-27	P1	3PA02000090	DO	11/13/02	11/13/02	TAXI FARES (3)		19.50
11-27	P1	3PA02000091	DO	11/13/02	11/13/02	MEALS (2)		8.80
11-27	P1	3PA02000093	DO	11/08/02	11/08/02	MEAL		7.31
11-27	P1	3PA02000104	DO	11/16/02	11/22/02	TAXI FARES (2)		10.00
11-27	P1	3PA02000105	DO	11/22/02	11/22/02	MEAL		7.49
12-16	P1	3PA02000106	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	SPEEDWAY SERVICE FEE		5.00
12-16	P1	3PA02000108	DO	11/12/02	11/12/02	TRAIN WASH TO PHILA		146.00
12-16	P1	3PA02000109	DO	11/15/02	11/15/02	GASOLINE		21.90
12-16	P1	3PA02000049	MICHELLE D ANDERSON	10/07/02	10/08/02	MILEAGE		182.50
12-16	P1	3PA02000051	DO	10/07/02	10/07/02	MEALS		25.00
12-17	P1	3PA02000137	DO	12/11/02	12/13/02	TRAVEL		182.50
12-17	P1	3PA02000138	DO	12/11/02	12/12/02	MEALS		56.28
12-17	P1	3PA02000139	DO	12/11/02	12/13/02	TOLLS		10.00
12-18	P1	3PA02000148	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	A/F PHILA-WASH C. FATTAH		135.00
12-20	P9	PA0201L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		1,090.13
							TRAVEL TOTALS:	8,512.06
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3PA02000009	VERIZON PENNSYLVANIA INC	08/17/02	09/16/02	HOME FAX LINE-C. FATTAH		31.68
10-02	P1	3PA02000010	VERIZON WIRELESS	09/04/02	10/03/02	CELLULAR PHONE SERVICE		790.53
10-02	P1	3PA02000002	VMS	09/10/02	09/11/02	PRESS EXPENSE		235.30
10-02	P1	3PA02000003	DO	09/05/02	09/05/02	PRESS EXPENSE		125.50
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		5.20
10-04	P1	3PA02000017	VERIZON PENNSYLVANIA INC	08/20/02	09/19/02	LOCAL PHONE SRVC.-4104 WALNUT		430.99
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		17.30
10-18	P1	3PA02000028	ORIENT EXPRESS/ARCHER SERVICES	10/02/02	10/02/02	COURIER SERVICE		8.10
10-18	P1	3PA02000026	PR NEWSWIRE	09/18/02	09/18/02	PRESS EXPENSE-NEWSWIRE SERVICE		145.00
10-18	P1	3PA02000026	DO	09/24/02	09/24/02	PRESS EXPENSE-NEWSWIRE SERVICE		125.00
10-18	P1	3PA02000029	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		122.58
10-18	P1	3PA02000030	VERIZON PENNSYLVANIA INC	08/22/02	09/21/02	PHONE SERVICE-6632 GERMANTOWN		106.57
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		95.39
10-21	P9	PA0201R0210	GERMANTOWN PARTNERS LP	10/01/02	10/31/02	RENT-PHILADELPHIA		1,300.00
10-21	P9	PA0202R0210	UNIVERSITY CITY ASSOCIATES,INC	10/01/02	10/31/02	PHILADELPHIA/WALNUT - RENT		3,269.80
10-21	P1	3PA02000031	URBAN CABLEWORKS	11/04/02	01/03/03	CABLE SERVICE-4104 WALNUT ST.		666.14
10-21	P1	3PA02000037	VERIZON PENNSYLVANIA INC	09/07/02	10/06/02	PHONE SERVICE-4104 WALNUT ST.		119.04
10-22	P1	3PA02000046	PR NEWSWIRE	10/03/02	10/03/02	PRESS EXPENSE/NEWSWIRE SERVICE		7.20
10-22	P1	3PA02000046	DO	10/03/02	10/03/02	PRESS EXPENSE/NEWSWIRE SERVICE		125.00
10-22	P1	3PA02000048	VERIZON WIRELESS	09/04/02	10/03/02	WIRELESS SERVICE-D.O. PHONES		792.42
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		18.38

10–31	S5	02304004296		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.01
10–31	S5	02304004699		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	864.10
10–31	S5	02304005138		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	02304005578		09/01/02*	09/30/02	DC TEL SERVICE (TRANSFER)	183.00
10–31	S5	02304006018		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	963.88
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	24.93
11–05	P1	3PA02000070	PR NEWSWIRE	10/10/02	10/10/02	PRESS EXPENSE	125.00
11–05	P1	3PA02000072	VERIZON PENNSYLVANIA INC	09/20/02	10/19/02	PHONE SERVICE	509.16
11–05	P1	3PA02000073	DO	09/17/02	10/16/02	FAX LINE	37.45
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	10.44
11–13	P1	3PA02000084	VERIZON PENNSYLVANIA INC	09/22/02	10/21/02	PHONE SERVICE	119.54
11–13	P1	3PA02000078	VMS	10/01/02	10/01/02	NEWS WIRE SERVICE	155.46
11–13	P1	3PA02000079	DO	10/20/02	10/20/02	NEWS WIRE SERVICE	191.50
11–13	P1	3PA02000080	DO	10/15/02	10/15/02	NEWS WIRE SERVICE	345.30
11–13	P1	3PA02000081	DO	10/22/02	10/22/02	NEWS WIRE SERVICE	235.30
11–14	P1	3PA02000085	SKYTEL	11/01/02	11/30/02	PAGING SERVICE	122.32
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	48.98
11–20	P9	PA0201R0211	GERMANTOWN PARTNERS LP	11/01/02	11/30/02	RENT-PHILADELPHIA	1,300.00
11–20	P9	PA0202R0211	UNIVERSITY CITY ASSOCIATES,INC	11/01/02	11/30/02	PHILADELPHIA/WALNUT - RENT	3,269.80
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	16.47
11–27	P1	3PA02000095	HEAVEN SENT	10/31/02	10/31/02	COURIER SERVICE	18.09
11–27	P1	3PA02000099	DO	11/06/02	11/08/02	COURIER SERVICES	28.77
11–27	P1	3PA02000096	PR NEWSWIRE	10/29/02	10/29/02	PRESS EXPENSE	125.00
11–27	P1	3PA02000096	DO	10/25/02	10/25/02	PRESS EXPENSE	125.00
11–27	P1	3PA02000094	VERIZON WIRELESS	11/04/02	12/03/02	CELL PHONE SERVICE	844.37
11–30	S5	02334004293		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.01
11–30	S5	02334004697		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,007.52
11–30	S5	02334005137		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11–30	S5	02334005578		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	02334006019		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,219.69
11–30	HV	3A903000142	PR NEWSWIRE	10/10/02	10/10/02	BOC CHANGE: 2345 TO 2340	125.00
11–30	HV	3A903000142	DO	10/10/02	10/10/02	BOC CHANGE: 2345 TO 2340	–125.00
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	33.26
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	23.64
12–12	P1	3PA02000111	ORIENT EXPRESS/ARCHER SERVICES	09/08/02	09/14/02	COURIER EXPENSE	8.10
12–12	P1	3PA02000118	PR NEWSWIRE	11/04/02	11/04/02	PRESS EXPENSE	125.00
12–12	P1	3PA02000119	DO	11/07/02	11/07/02	PRESS EXPENSE	95.00
12–12	P1	3PA02000120	DO	11/22/02	11/22/02	PRESS EXPENSE	95.00
12–12	P1	3PA02000117	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	122.58
12–12	P1	3PA02000127	VERIZON PENNSYLVANIA INC	10/17/02	11/16/02	FAX NUMBER	37.34
12–12	P1	3PA02000128	DO	10/22/02	11/21/02	LOCAL TELEPHONE	115.98
12–12	P1	3PA02000129	DO	10/20/02	11/19/02	LOCAL TELEPHONE	469.25
12–12	P1	3PA02000121	VMS	11/21/02	11/23/02	PRESS EXPENSE	226.50
12–12	P1	3PA02000122	DO	11/26/02	11/26/02	PRESS EXPENSE	159.00
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	21.74
12–17	P1	3PA02000135	PR NEWSWIRE	12/04/02	12/04/02	PRESS EXPENSE	125.00
12–17	P1	3PA02000143	URBAN CABLEWORKS	12/04/02	01/03/03	CABLE	5.67
12–17	P1	3PA02000140	VERIZON WIRELESS	12/04/02	01/03/03	CELL PHONE SERVICE	839.42
12–20	P9	PA0201R0212	GERMANTOWN PARTNERS,LP	12/01/02	12/31/02	RENT-PHILADELPHIA	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHAKA FATTAH—Con.								
12–20	P9	PA0202R0212	UNIVERSITY CITY ASSOCIATES,INC	12/01/02	12/31/02	PHILADELPHIA/WALNUT RENT		3,269.80
12–24	P2	HCV0201442	VERIZON WIRELESS	12/10/02	12/10/02	CELL PHONE		229.99
12–24	P2	HCV0201442	DO	12/10/02	12/10/02	CELL PHONE		14.99
12–24	P2	HCV0201442A	DO	12/10/02	12/10/02	TRAVEL CHARGER		44.98
12–31	S5	02365004293		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.01
12–31	S5	02365004698		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		658.17
12–31	S5	02365005139		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		89.00
12–31	S5	02365005581		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		178.00
12–31	S5	02365006023		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,058.43
12–31	P2	HCV0300118	VERIZON WIRELESS	12/12/02	12/12/02	CAR CHARGER		22.49
							RENT, COMMUNICATION, UTILITIES TOTALS	30,408.55
		PRINTING AND REPRODUCTION						
10–07	P2	OSP222546	ACCURATE WORD LLC.	09/20/02	09/20/02	BUSINESS CARDS		58.30
10–25	P1	3PA02000052	DAVID L. ANDRUKITIS, INC.	08/26/02	08/26/02	DUPLICATION-JOB #482		10.45
10–25	P1	3PA02000053	DO	08/26/02	08/26/02	DUPLICATION-JOB #480		341.75
10–25	P1	3PA02000054	DO	08/22/02	08/22/02	DUPLICATION-#481		80.00
10–25	P1	3PA02000055	DO	09/11/02	09/11/02	STUDENT BILL OF RIGHTS-JOB 486		1,100.00
12–03	P2	OSP23096	ACCURATE WORD LLC	11/06/02	11/06/02	BUSINESS CARDS		25.30
12–17	P2	OSP23226	DO	11/22/02	11/22/02	BUSINESS CARDS		377.00
12–31	S3	02365000028		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS	2,017.40
		OTHER SERVICES						
10–02	P1	3PA02000005	RIGHT PRICE CLEANING	09/06/02	09/27/02	JANITORIAL SERVICES		529.20
10–04	P1	3PA02000013	FRED WILSON JR	09/05/02	09/26/02	JANITORIAL SERVICES		300.00
10–04	P1	3PA02000018	DO	08/08/02	08/22/02	JANITORIAL-6632 GERMANTOWN AVE		225.00
10–18	P1	3PA02000027	SEENARY PRODUCTION INC	10/01/02	10/31/02	WEBSITE MONTHLY MAINTENANCE		500.00
10–21	P1	3PA02000032	CITY OF PHILADELPHIA	01/03/02	01/02/03	ALARM ANNUAL REGISTRATION FEE		35.00
10–25	P1	3PA02000058	ALL AMERICAN SECURITY INC	10/21/02	10/21/02	ADDITIONAL MONITORING CAMERA		550.00
10–31	HV	3A903000057	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	BOC CHANGE: 2135 TO 2599		5.00
11–05	P1	3PA02000071	RIGHT PRICE CLEANING	10/01/02	10/29/02	JANITORIAL SERVICES		680.40
11–13	P1	3PA02000083	FRED WILSON JR	10/03/02	10/31/02	JANITORIOL SERVICE OCT		375.00
12–12	P1	3PA02000126	RIGHT PRICE CLEANING	11/01/02	11/27/02	JANITORIAL SERVICE		604.80
12–12	P1	3PA02000116	SEENARY PRODUCTION INC	10/01/02	10/31/02	MONTHLY WEBSITE MAINTENANCE		500.00
12–20	P1	3PA02000149	FRED WILSON JR	11/07/02	11/27/02	JANITORIAL SERVICES		300.00
							OTHER SERVICES TOTALS	4,604.40
		SUPPLIES AND MATERIALS						
10–02	P1	3PA02000001	ALPHA OFFICE SUPPLIES	09/18/02	09/18/02	SUPPLIES		162.25
10–02	P1	3PA02000004	MICHELLE D ANDERSON	09/20/02	09/20/02	BOOK FOR MEMBER		105.50
10–07	OP	3PA02000001	GENERAL SERV. ADMINISTRATION	04/20/02	04/20/02	SUPPLIES		36.64
10–08	P1	3PA02000019	NINA LEWIS	09/12/02	09/12/02	WATER FOR CONSTITUENT MEETING		45.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		35.00
10–18	P1	3PA02000025	NATIONAL BUSINESS FURNITURE	09/30/02	10/08/02	CHAIR FOR 4104 WALNUT ST DO		214.50

10-22	P1	3PA02000047	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER DEL. SERVICE-4104 WALNUT	64.00
10-31	S1	02304000160		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	191.33
11-01	P2	OSM24457	ZAMOISKI CO.	09/26/02	09/26/02	TELEVISION	132.00
11-05	P1	3PA02000074	HON CHAKA FATTAH	10/16/02	10/16/02	AUTO REPAIRS	611.89
11-05	P1	3PA02000068	QUILL CORPORATION	10/16/02	10/16/02	SUPPLIES	55.98
11-05	P1	3PA02000069	DO	10/16/02	10/16/02	SUPPLIES	95.02
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232502	DO	10/10/02	10/10/02	BOTTLED WATER	26.00
11-27	P1	3PA02000097	DEER PARK SPRING WATER	10/11/02	11/04/02	WATER DELIVERY SERVICE	68.00
11-27	P1	3PA02000098	DO	10/23/02	10/23/02	WATER DELIVERY SERVICE	37.78
11-30	S1	02334000158		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	379.68
12-09	P2	OSS222659	BOISE CASCADE OFFICE PRODUCTS	09/26/02	09/26/02	LABELS	108.32
12-12	OP	3PA02000002	GENERAL SERV. ADMINISTRATION	10/31/02	10/31/02	SUPPLIES	35.96
12-12	P1	3PA02000130	IMAGISTICS/PBOS	10/24/02	10/24/02	TONER	558.25
12-12	P1	3PA02000112	LANIER WORLDWIDE, INC	09/23/02	09/23/02	TONER SUPPLIES	636.00
12-12	P1	3PA02000115	MEDIA PLUS DESIGN	10/29/02	10/29/02	PRESS PACK FOLDER	353.85
12-12	P1	3PA02000114	POSTSECONDARY EDUCATION	11/01/02	10/31/03	SUBSCRIPTION RENEWAL	136.00
12-12	P1	3PA02000123	QUILL CORPORATION	11/14/02	11/14/02	SUPPLIES	15.97
12-12	P1	3PA02000124	DO	11/13/02	11/13/02	SUPPLIES	33.93
12-12	P1	3PA02000125	DO	11/13/02	11/13/02	SUPPLIES	30.65
12-12	P1	3PA02000110	STEELCASE, INC.	09/17/02	09/17/02	OFFICE CHAIR	516.33
12-12	P1	3PA02000113	THE INQUIRER	11/24/02	11/23/03	NEWSPAPER SUBSCRIPTION	247.00
12-17	P1	3PA02000141	ILONA GROVER	11/22/02	11/22/02	LUNCH AT DOJ BRIEFING	10.65
12-17	P1	3PA02000142	DO	11/22/02	11/22/02	LUNCH AT DOJ BRIEFING	10.65
12-17	P1	3PA02000136	MICHELLE D ANDERSON	11/25/02	11/25/02	OFFICE SUPPLIES	20.81
12-17	P1	3PA02000145	PHILADELPHIA TRIBUNE COMPANY	12/06/02	12/05/03	SUBSCRIPTION RENEWAL	55.00
12-17	P1	3PA02000146	THE WASHINGTON POST	12/07/02	12/07/03	SUBSCRIPTION RENEWAL SUNDAY	163.80
12-17	P1	3PA02000147	DO	12/07/02	12/06/03	SUBSCRIPTION RENEWAL DAILY	87.36
12-17	P1	3PA02000144	US CAPITOL HISTORICAL SOCIETY	12/04/02	12/06/02	CALENDARS	2,182.19
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7089853 11/30/02	12.00
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731307 11/01/02	27.00
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783665969 11/22/02	-18.00
12-19	P1	3PA02000132	DOW JONES & COMPANY, INC.	01/23/03	01/23/04	SUBSCRIPTION RENEWAL	175.00
12-19	P1	3PA02000134	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION RENEWAL	4,500.00
12-19	P1	3PA02000133	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	SUBSCRIPTION RENEWAL	795.45
12-31	S1	02365000148		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	3.20
						SUPPLIES AND MATERIALS TOTALS	12,981.94
		EQUIPMENT					
10-31	S8	MA000078112		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,236.34
11-27	F2	RN000000812	DELL DIRECT SALES	07/17/02	07/17/02	COMPUTER	2,155.85
11-30	S8	MA000087146		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,221.26
12-31	S8	MA000100946		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,221.26
						EQUIPMENT TOTALS	8,834.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS	302,495.58
						OFFICE TOTALS:	302,495.58

2001 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-11	P1	3PA02000022	CITIBANK GOV CARD SERVICE	10/30/01	10/30/01	GASOLINE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2001 HON. CHAKA FATTAH—Con							
10–11	P1 3PA02000022	DO	10/31/01	10/31/01	GASOLINE		21.97
10–11	P1 3PA02000023	DO	11/09/01	11/09/01	GASOLINE		15.00
10–21	P1 3PA02000045	HON. CHAKA FATTAH	11/09/01	11/09/01	GASOLINE		15.00
					TRAVEL TOTALS:		72.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.97
					OFFICE TOTALS:		72.97
2002 HON. MIKE FERGUSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109,022.63	10,497.11
					PERSONNEL COMPENSATION	632,457.27	203,996.78
					PERSONNEL BENEFITS	1,448.74	411.39
					TRAVEL	23,219.17	6,378.59
					RENT, COMMUNICATION, UTILITIES	76,154.08	20,326.11
					PRINTING AND REPRODUCTION	111,433.30	32,933.54
					OTHER SERVICES	710.00	60.00
					SUPPLIES AND MATERIALS	24,389.43	10,966.18
					EQUIPMENT	37,538.81	9,260.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,016,373.43	294,830.27
					OFFICE TOTALS	1,016,373.43	294,830.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–29	OP 2M3112004B	UNITED STATES POSTAL SERVICE	07/11/02	07/11/02	FRANKED MAIL		7,320.16
10–30	OP 2USPS090007	DO	09/01/02	09/30/02	FRANKED MAIL		1,029.93
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		1,483.74
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		663.28
					FRANKED MAIL TOTALS		10,497.11
PERSONNEL COMPENSATION							
		ANDERSON,BRIAN	10/01/02	12/31/02	PAID INTERN		4,000.00
		ATKINSON,MEREDITH	10/01/02	12/31/02	DIRECTOR OF ADMINISTRATION		22,500.00
		BIRD,ABBY	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		CALVO,YVETTE MARIE	10/01/02	12/31/02	CONSTITUENT RELATIONS COORDINATOR		11,000.01
		CUSEY JOHN MARK	11/01/02	11/30/02	SHARED EMPLOYEE		2,000.00
		DELPIZZO ALEX	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,499.99
		DEROIAN,PHYLLIS	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		13,250.00
		DESMOND,VERONICA E	10/01/02	12/31/02	PROJECTS MANAGER		12,250.00
		FUSSARO,THOMAS JOHN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750.00
		GRABOSKY,KRISTINA	10/01/02	11/08/02	CONSTITUENT SVC ASSISTANT		2,850.00
		JONES,CHRISTIAN B	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
		KANITRA,PAUL MICHAEL	10/01/02	12/31/02	FIELD DIRECTOR		7,750.00
		KELLY,JAMES ROGAN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,249.99
		MCCLINTOCK,KAREN M	12/30/02	12/31/02	DIRECTOR OF COMMUNITY RELATIONS		90.28

			RAYNER,MARCUS N	10/01/02	12/31/02	DISTRICT DIRECTOR		23,750.00
			REILLY,BRENDAN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		11,500.01
			SIMONE,ROSE MARIE	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,500.00
			WOOD,ALAN B	10/01/02	* 12/31/02	PRESS SECRETARY		13,500.00
							PERSONNEL COMPENSATION TOTALS:	203,996.78
		PERSONNEL BENEFITS						
10–31	S7	02304000178		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
12–31	S7	02365000151		12/01/02	12/31/02	TRANSIT BENEFITS		207.13
							PERSONNEL BENEFITS TOTALS:	411.39
		TRAVEL						
10–02	P1	3NJ07000009	ALEX DELPIZZO	09/26/02	09/26/02	NJ TRANSIT FARE		7.65
10–02	P1	3NJ07000001	BAILEY WOOD	09/23/02	09/23/02	TRAIN FARE-DC TO NJ		63.90
10–02	P1	3NJ07000002	DO	09/24/02	09/24/02	TRAIN FARE-NJ TO DC		97.20
10–02	P1	3NJ07000003	DO	09/23/02	09/24/02	LODGING		113.42
10–02	P1	3NJ07000005	DO	09/23/02	09/24/02	MEALS		64.89
10–02	P1	3NJ07000006	DO	09/23/02	09/23/02	CAB FARE		5.00
10–02	P1	3NJ07000007	DO	09/27/02	09/27/02	TRAIN FARE-DC TO NJ		93.90
10–02	P1	3NJ07000008	DO	09/27/02	09/27/02	MEALS		29.26
10–02	P1	3NJ07000011	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MEMBER'S TRAIN FARE-NJ TO DC		97.00
10–02	P1	3NJ07000012	HON. MIKE FERGUSON	09/25/02	09/26/02	CAB FARES (2)		10.00
10–02	P1	3NJ07000010	MARCUS N. RAYNER	07/29/02	09/20/02	MILEAGE-249MI.		82.17
10–09	P1	3NJ07000019	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	MEMBER'S TRAIN FARE-NJ TO DC		127.00
10–09	P1	3NJ07000028	DO	09/19/02	09/19/02	MEMBER'S TRAIN FARE-DC TO NJ		147.00
10–09	P1	3NJ07000028	DO	09/26/02	09/26/02	MEMBER'S TRAIN FARE-DC TO NJ		132.00
10–09	P1	3NJ07000028	DO	10/03/02	10/03/02	MEMBER'S TRAIN FARE-DC TO NJ		136.00
10–09	P1	3NJ07000028	DO	10/06/02	10/06/02	MEMBER'S TRAIN FARE-NJ TO DC		127.00
10–09	P1	3NJ07000029	HON. MIKE FERGUSON	10/03/02	10/06/02	CAB FARES (2)		71.00
10–09	P1	3NJ07000022	PHYLLIS DEROIAN	09/12/02	09/12/02	MILEAGE-48MI.		15.84
10–11	P1	3NJ07000035	BRENDAN REILLY	10/10/02	10/10/02	CAB FARE		7.00
10–11	P1	3NJ07000036	DO	10/10/02	10/10/02	PARKING		7.00
10–11	P1	3NJ07000034	CHRISTIAN B JONES	10/03/02	10/07/02	CAB FARES (5)		39.00
10–11	P1	3NJ07000038	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	MC TRAIN FARE-DC TO NJ		132.00
10–11	P1	3NJ07000038	DO	10/08/02	10/08/02	MC TRAIN FARE-NJ TO DC		119.00
10–11	P1	3NJ07000037	HON. MIKE FERGUSON	10/08/02	10/08/02	CAB FARES (2)		18.00
10–11	P1	3NJ07000030	PAUL M. KANITRA	08/08/02	08/08/02	GASOLINE		22.25
10–11	P1	3NJ07000031	DO	09/10/02	09/15/02	GASOLINE		82.25
10–11	P1	3NJ07000032	DO	09/16/02	09/19/02	GASOLINE		83.38
10–11	P1	3NJ07000033	DO	09/21/02	09/24/02	GASOLINE		38.00
10–16	P1	3NJ07000040	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	TRAIN FARE-DC/NJ/DC-DELPIZZO		187.00
10–21	P1	3NJ07000041	BAILEY WOOD	10/14/02	10/14/02	TRAIN FARE-DC TO NJ		101.00
10–21	P1	3NJ07000042	DO	10/15/02	10/15/02	TRAIN FARE-NJ TO DC		136.00
10–21	P1	3NJ07000043	DO	10/14/02	10/15/02	MEALS		24.60
10–21	P1	3NJ07000044	DO	10/14/02	10/14/02	LODGING		124.02
10–24	P1	3NJ07000047	ALEX DELPIZZO	10/18/02	10/18/02	COMMUTER TRAIN FARES (3)		8.45
10–24	P1	3NJ07000048	DO	10/18/02	10/18/02	TOLLS (4)		10.75
10–24	P1	3NJ07000049	DO	10/20/02	10/20/02	TOLLS (4)		6.70
10–24	P1	3NJ07000050	DO	10/18/02	10/18/02	MEAL		31.70
10–24	P1	3NJ07000052	BAILEY WOOD	10/18/02	10/18/02	TRAIN FARE-DC TO NJ		93.90
10–24	P1	3NJ07000053	DO	10/18/02	10/18/02	TRAIN FARE-NJ TO DC		107.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE FERGUSON—Con								
10-24	P1	3NJ07000051	MEREDITH ATKINSON	10/21/02	10/21/02	CAB FARES (2)		12.00
10-25	P1	3NJ07000054	ALEX DELPIZZO	10/18/02	10/20/02	MILEAGE-426MI		140.58
10-25	P1	3NJ07000055	BAILEY WOOD	10/18/02	10/18/02	PARKING		15.00
10-30	P1	3NJ07000061	BRENDAN REILLY	10/09/02	10/17/02	CAB FARES (5)		32.00
10-30	P1	3NJ07000062	DO	10/18/02	10/18/02	MILEAGE		70.29
11-13	P1	3NJ07000072	BAILEY WOOD	10/25/02	10/25/02	TRAIN FARE DC/NJ		83.60
11-13	P1	3NJ07000073	DO	10/25/02	10/25/02	TRAIN FARE NJ/DC		89.00
11-13	P1	3NJ07000074	DO	10/25/02	10/25/02	PARKING		12.00
11-13	P1	3NJ07000076	DO	10/25/02	10/25/02	CAB FARES (2)		8.00
11-13	P1	3NJ07000068	CITIBANK GOV CARD SERVICE	11/05/02	11/05/02	TRAIN FARE DC/NJ #6326-ATKINSO		127.00
11-13	P1	3NJ07000069	MEREDITH ATKINSON	11/06/02	11/06/02	TRAIN FARE NJ/DC		132.00
11-13	P1	3NJ07000070	DO	11/05/02	11/05/02	CAB FARES		8.00
11-22	P1	3NJ07000082	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	TRAIN FARE NJ/DC #5253 MEMBER		127.00
11-22	P1	3NJ07000082	DO	10/16/02	10/16/02	TRAIN FARE DC/NJ #1116 MEMBER		132.00
11-22	P1	3NJ07000082	DO	11/15/02	11/15/02	AIRFARE DC/NJ #7443 MEMBER		198.00
11-22	P1	3NJ07000082	DO	11/12/02	11/12/02	TRAIN FARE NJ/DC #5191 MEMBER		127.00
11-22	P1	3NJ07000081	HON. MIKE FERGUSON	11/12/02	11/14/02	CAB FARES (3)		52.00
11-22	P1	3NJ07000083	DO	10/11/02	10/11/02	MILEAGE		70.29
11-22	P1	3NJ07000077	PAUL M. KANITRA	10/16/02	10/29/02	GASOLINE		100.20
11-22	P1	3NJ07000078	DO	11/01/02	11/11/02	GASOLINE		59.50
11-22	P1	3NJ07000079	DO	10/17/02	10/17/02	PARKING		17.00
12-06	P1	3NJ07000089	BRENDAN REILLY	11/15/02	11/15/02	CAB FARE		14.00
12-06	P1	3NJ07000092	CHRISTIAN B JONES	11/22/02	11/22/02	TRAIN DC-NJ		101.00
12-06	P1	3NJ07000093	DO	11/22/02	11/22/02	TRAIN NJ-DC		216.00
12-06	P1	3NJ07000094	DO	11/22/02	11/22/02	TRAVEL MEAL		4.70
12-06	P1	3NJ07000095	DO	11/22/02	11/22/02	PARKING		15.00
12-06	P1	3NJ07000096	DO	11/21/02	11/21/02	CAB FARE		8.00
12-06	P1	3NJ07000097	HON. MIKE FERGUSON	11/14/02	11/15/02	CAB FARES		45.00
12-06	P1	3NJ07000098	MARCUS N RAYNER	11/13/02	11/14/02	MILEAGE		51.48
12-06	P1	3NJ07000099	DO	11/14/02	11/20/02	MILEAGE		95.70
12-20	P1	3NJ07000106	BRENDAN REILLY	11/25/02	11/26/02	CAB FARES		26.00
12-20	P1	3NJ07000107	DO	11/26/02	12/10/02	CAB FARES		30.00
12-20	P1	3NJ07000110	HON. MIKE FERGUSON	12/09/02	12/11/02	MILEAGE		140.58
12-20	P1	3NJ07000112	VERONICA E DESMOND	12/02/02	12/03/02	MILEAGE		29.04
12-24	P1	3NJ07000117	UNION CNTY CHAMBER OF COMMERCE	12/04/02	12/04/02	TRAIN TRIP		1,190.00
12-31	HV	3A903000241	CHRISTIAN B JONES	11/22/02	11/22/02	BOC CHANGE 2135 TO 2101		101.00
12-31	HV	3A903000241	DO	11/22/02	11/22/02	BOC CHANGE 2135 TO 2101		-101.00
12-31	HV	3A903000242	DO	11/22/02	11/22/02	BOC CHANGE 2135 TO 2101		216.00
12-31	HV	3A903000242	DO	11/22/02	11/22/02	BOC CHANGE 2135 TO 2101		-216.00
							TRAVEL TOTALS.	6,378.59
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3NJ07000004	BAILEY WOOD	09/23/02	09/23/02	OFFICIAL CALLS		20.69
10-02	P1	3NJ07000015	COMCAST OF NEW JERSEY	09/19/02	10/18/02	DISTRICT OFFICE CABLE SERVICE		71.36

10–02	P1	3NJ07000014	PSE&G	08/14/02	09/13/02	ELECTRIC SERVICE-UNION OFFICE	239.19
10–02	P1	3NJ07000018	VERIZON WIRELESS	09/09/02	10/08/02	CELL PHONE SERVICE & TOLLS	281.99
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	10.75
10–09	P1	3NJ07000024	BRENDAN REILLY	08/01/02	08/31/02	OFFICIAL CALLS	58.10
10–09	P1	3NJ07000021	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	30.21
10–09	P1	3NJ07000020	VERIZON	08/19/02	09/18/02	DISTRICT OFFICE PHONE SERVICE	378.39
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	25.09
10–11	P1	3NJ07000039	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	MEMBER'S BLACKBERRY SERVICE	62.28
10–21	P1	3NJ07000045	BAILEY WOOD	10/14/02	10/14/02	OFFICIAL CALLS	18.08
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	14.05
10–21	P9	NJ0701R0210	IDEAL PROFESSIONAL ASSOCIATES	10/01/02	10/31/02	UNION - RENT	3,360.00
10–25	P1	3NJ07000056	COMCAST OF NEW JERSEY	10/19/02	11/18/02	DISTRICT OFFICE CABLE	71.36
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	92.07
10–28	HV	3A901000015	FIRST CALL	10/09/02	10/09/02	TAPE DUPLICATION	35.00
10–30	P1	3NJ07000059	PSE&G	09/13/02	10/15/02	ELECTRICITY FOR UNION OFFICE	223.55
10–30	P1	3NJ07000058	VERIZON WIRELESS	10/09/02	11/08/02	CELL PHONE SERVICE	298.10
10–31	S5	02304004297		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.10
10–31	S5	02304004700		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	311.71
10–31	S5	02304005139		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00
10–31	S5	02304005579		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	02304006019		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,802.41
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	16.15
11–05	P2	HCV0201388	VERIZON WIRELESS	10/22/02	10/22/02	V60I	229.99
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	20.24
11–13	P1	3NJ07000064	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICES	62.28
11–13	P1	3NJ07000066	VERIZON	09/19/02	10/18/02	PHONE SERVICE	369.04
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	35.09
11–20	P9	NJ0701R0211	IDEAL PROFESSIONAL ASSOCIATES	11/01/02	11/30/02	UNION - RENT	3,360.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	10.35
11–22	P1	3NJ07000080	PAUL M. KANITRA	10/24/02	10/24/02	CELL PHONE ACCESSORY	10.60
11–30	S5	02334004294		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.10
11–30	S5	02334004698		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	586.50
11–30	S5	02334005138		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	87.00
11–30	S5	02334005579		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	02334006020		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,201.49
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	34.35
12–06	P1	3NJ07000103	COMCAST CABLE OF NJ	11/19/02	12/18/02	DISTRICT OFFICE CABLE	71.36
12–06	P1	3NJ07000101	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12–06	P1	3NJ07000102	PSE&G	10/15/02	11/12/02	ELECTRICITY UNION OFFICE	242.99
12–06	P1	3NJ07000086	VERIZON	10/19/02	11/18/02	DO PHONE SERVICE	320.44
12–06	P1	3NJ07000084	VERIZON WIRELESS	10/09/02	11/08/02	CELL PHONE EQUIPMENT	251.22
12–06	P1	3NJ07000085	DO	10/09/02	11/08/02	CELL PHONE SERVICE	265.99
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	46.28
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	35.81
12–20	P1	3NJ07000108	BRENDAN REILLY	10/01/02	10/31/02	PHONE CALLS	71.79
12–20	P1	3NJ07000109	DO	11/01/02	11/30/02	PHONE CALLS	47.25
12–20	P9	NJ0701R0212	IDEAL PROFESSIONAL ASSOCIATES	12/01/02	12/31/02	UNION - RENT	3,360.00
12–23	P2	HCV0201408	VERIZON WIRELESS	10/28/02	10/28/02	66467 DESKTOP CHARGER FOR V60I	74.98
12–23	P2	HCV0201408	DO	10/28/02	10/28/02	TRAVEL CHARGER FOR DESKTOP CHA	29.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE FERGUSON—Con.								
12–23	P2	HCV0201408	DO	10/28/02	10/28/02	66428 CLA FOR V60I		22.49
12–23	P2	HCV0201408	DO	10/28/02	10/28/02	EARBUD FOR V60I		11.24
12–23	P2	HCV0201437	DO	11/26/02	11/26/02	CLA FOR V60I		22.40
12–23	P2	HCV0201437	DO	11/26/02	11/26/02	DESKTOP CHARGER FOR V60I		37.49
12–23	P2	HCV0201437	DO	11/26/02	11/26/02	TRAVEL CHARGER FOR V60I		14.99
12–31	S5	02365004294		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59.10
12–31	S5	02365004699		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–64.72
12–31	S5	02365005140		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		87.00
12–31	S5	02365005582		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		134.00
12–31	S5	02365006024		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,221.09
12–31	HV	3A903000243	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BOC CHANGE 2311 TO 2310		62.28
12–31	HV	3A903000243	DO	12/01/02	12/31/02	BOC CHANGE 2311 TO 2310		–62.28
12–31	HV	3A903000246	VERIZON	10/19/02	11/18/02	BOC CHANGE 2360 TO 2311		320.44
12–31	HV	3A903000246	DO	10/19/02	11/18/02	BOC CHANGE 2360 TO 2311		–320.44
						RENT, COMMUNICATION, UTILITIES TOTALS		20,326.11
		PRINTING AND REPRODUCTION						
10–04	P5	2M3112009A	CAPITAL MAIL SERVICES LLC	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING		16,454.27
10–04	P5	2M3112010A	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL		16,334.27
10–31	S3	02304000113		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
11–19	P2	OSP22855	ACCURATE WORD LLC.	10/10/02	10/10/02	BUSINESS CARDS		72.60
11–30	S3	02334000104		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
12–31	S3	02365000063		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		36.00
						PRINTING AND REPRODUCTION TOTALS		32,933.54
		OTHER SERVICES						
12–06	P1	3NJ07000100	MARCUS N. RAYNER	11/20/02	11/20/02	CONFERENCE		40.00
12–06	P1	3NJ07000090	PHYLLIS DEROIAN	11/27/02	11/27/02	CONFERENCE		20.00
						OTHER SERVICES TOTALS.		60.00
		SUPPLIES AND MATERIALS						
10–02	P1	3NJ07000017	DEER PARK SPRING WATER	08/23/02	09/16/02	BOTTLED WATER		14.38
10–02	P1	3NJ07000013	OFFICEMAX	09/09/02	09/19/02	OFFICE SUPPLIES		191.69
10–03	HR	193185	NJN PUBLISHING CO	02/22/02	02/21/03	RET'D CHK; PAYMENT ERROR		–28.00
10–03	P1	3NJ07000016	UNITED DIRECTORIES-YELLOW	09/10/02	09/10/02	YELLOW PAGES		288.00
10–09	P1	3NJ07000023	PHYLLIS DEROIAN	09/28/02	09/28/02	OFFICE SUPPLIES		32.18
10–09	P1	3NJ07000027	POLAND SPRING WATER	09/01/02	09/30/02	BOTTLED WATER-DISTRICT OFFICE		33.49
10–09	P1	3NJ07000025	THE STAR LEDGER	10/07/02	01/18/03	SUBSCRIPTION		46.20
10–21	P1	3NJ07000046	SOUTH PLAINFIELD OBSERVER	09/07/02	09/06/03	SUBSCRIPTION		30.00
10–30	P1	3NJ07000060	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		58.19
10–31	S1	02304000313		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–259.47
11–13	P1	3NJ07000075	BAILEY WOOD	10/28/02	10/28/02	MAPS/REFERENCE MATERIAL		40.17
11–13	P1	3NJ07000065	OFFICEMAX	09/25/02	10/17/02	OFFICE SUPPLIES		457.90
11–13	P1	3NJ07000071	PHYLLIS DEROIAN	10/29/02	10/29/02	CONFERENCE LUNCHEON FEE		12.00
11–13	P1	3NJ07000067	POLAND SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		48.73
11–13	P1	3NJ07000063	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	HOUSE CALENDARS		3,900.00

11–30	S1	02334000309		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–91.73
12–06	P1	3NJ07000104	DEER PARK SPRING WATER	10/29/02	11/30/02	BOTTLED WATER	51.69
12–06	P1	3NJ07000105	DOW JONES & COMPANY, INC.	03/01/03	02/28/04	SUBSCRIPTION	189.00
12–06	P1	3NJ07000091	PHYLLIS DEROIAN	11/21/02	11/21/02	REFERENCE MATERIAL	63.25
12–06	P1	3NJ07000087	WORRALL COMMUNITY NEWSPAPERS	02/07/03	02/06/04	SUBSCRIPTION	21.00
12–06	P1	3NJ07000088	DO	02/07/03	02/06/04	SUBSCRIPTION	26.00
12–20	P1	3NJ07000111	CHRISTIAN B JONES	12/14/02	12/14/02	FRAMING OF OFFICIAL PHOTOS	1,018.87
12–20	P1	3NJ07000115	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	4,500.00
12–20	P1	3NJ07000114	OFFICEMAX	10/24/02	10/25/02	OFFICE SUPPLIES	113.02
12–20	P1	3NJ07000116	POLAND SPRING WATER	10/28/02	11/26/02	BOTTLED WATER	68.02
12–20	P1	3NJ07000113	VERONICA E DESMOND	12/07/02	12/07/02	FOOD AND BEVERAGE	37.55
12–30	P2	OSS23395	ANNIN FLAG COMPANY	12/09/02	12/09/02	STATE FLAG	29.30
12–31	S1	02365000294		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	74.75
						SUPPLIES AND MATERIALS TOTALS:	10,966.18
		EQUIPMENT					
10–09	P1	3NJ07000026	CANON BUSINESS SOLUTIONS	09/27/02	09/27/02	COPIER SERVICE	335.48
10–31	S8	MA000073451		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,975.03
11–30	S8	MA000087519		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,975.03
12–31	S8	MA000100894		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,975.03
						EQUIPMENT TOTALS:	9,260.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,830.27
						OFFICE TOTALS:	294,830.27

2001 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–02	CO	Z6165152C	HON. MIKE FERGUSON	09/05/01	09/05/01	CANCELED CHECK - STALE DATED	–70.29
						TRAVEL TOTALS:	–70.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–70.29
						OFFICE TOTALS:	–70.29

2002 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,385.86	18,939.62
PERSONNEL COMPENSATION	750,597.07	177,635.55
PERSONNEL BENEFITS	1,350.38	592.10
TRAVEL	49,099.76	19,216.47
RENT, COMMUNICATION, UTILITIES	83,088.15	22,187.69
PRINTING AND REPRODUCTION	41,857.60	1,892.93
OTHER SERVICES	4,056.75	1,146.15
SUPPLIES AND MATERIALS	28,870.12	8,242.48
EQUIPMENT	42,207.00	10,712.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,512.69	260,565.85
OFFICE TOTALS:	1,051,512.69	260,565.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–29	OP	2M31145002B	UNITED STATES POSTAL SERVICE	07/01/02	07/01/02	FRANKED MAIL	15,850.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BOB FILNER—Con.							
10–30	OP 2USPS090007	DO	09/01/02	09/30/02	FRANKED MAIL		301.75
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		2,745.98
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		41.26
						FRANKED MAIL TOTALS:	18,939.62
	PERSONNEL COMPENSATION						
		ACHUFF JOHN	10/01/02	12/31/02	CASEWORKER		6,999.99
		ALVARADO,ALBERT	10/01/02	12/31/02	COMMUNITY REPRESENTATIVE		7,500.00
		ASHLEY,ROBERT H	10/01/02	12/31/02	COMMUNITY REPRESENTATIVE		6,750.00
		BLAIR,WILLIE PATRICK	10/01/02	12/31/02	COMMUNITY REPRESENTATIVE		7,749.99
		BUCKLES,TONY J	10/01/02	12/31/02	CHIEF OF STAFF		26,250.00
		CHOJKIER,GABRIELA	10/01/02	10/04/02	STAFF ASSISTANT		288.89
		CLAUS,STEPHANIE R	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,625.00
		DORIA,MANUEL TULIAO	10/01/02	12/31/02	SPECIAL ASSISTANT		9,000.00
		HERMSEN,ELIZABETH	10/01/02	12/31/02	LEG ASSISTANT/SYS ADMIN		8,250.00
		KOCH,ERIN M	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		12,999.99
		MARGOSSIAN,TSOGHIG	10/01/02	12/31/02	STAFF ASSISTANT		6,000.00
		MAY,NORA E	10/01/02	12/31/02	STAFF ASSISTANT		8,750.01
		MESSINEO,KIMBERLY ANN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,250.01
		NEWCOMB,CHISTOPHER	10/07/02	12/31/02	STAFF ASSISTANT		5,600.00
		OLSEN,MARILYN ADA	10/01/02	11/30/02	PART-TIME EMPLOYEE		455.00
		PFEIFFER,IAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,499.99
		RUIZ,ALEJANDRO G	09/01/02	09/30/02	TEMPORARY EMPLOYEE		–1,666.67
		SCHULTZE,SHARON E	10/01/02	12/31/02	SR ADMIN & LEGIS ASST		15,999.99
		SHOGREN,ANDREW T	10/01/02	11/30/02	DISTRICT DIRECTOR		10,333.34
		STARKAND,SHANA H	10/01/02	12/31/02	CASEWORKER		6,500.01
		YOUNGER,STACEY W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:	177,635.55
	PERSONNEL BENEFITS						
10–31	S7 02304000060		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–30	S7 02334000054		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12–31	S7 02365000055		12/01/02	12/31/02	TRANSIT BENEFITS		180.94
						PERSONNEL BENEFITS TOTALS	592.10
	TRAVEL						
10–10	P1 3CA50000014	CITIBANK GOV CARD SERVICE	07/31/02	09/03/02	AIRFARE-DC/SD/DC		822.50
10–10	P1 3CA50000014	DO	07/31/02	09/03/02	TAXI		114.30
10–10	P1 3CA50000014	DO	07/31/02	09/03/02	RENTAL CAR		1,003.19
10–10	P1 3CA50000014	DO	07/31/02	09/03/02	GASOLINE		185.19
10–10	P1 3CA50000015	DO	09/20/02	09/22/02	AIRFARE		670.50
10–10	P1 3CA50000015	DO	09/20/02	09/22/02	MEALS		33.11
10–10	P1 3CA50000015	DO	09/20/02	09/23/02	TAXI		115.70
10–10	P1 3CA50000015	DO	09/21/02	09/22/02	HOTEL		101.88
10–10	P1 3CA50000016	DO	09/27/02	09/30/02	AIRFARE-SD/DC/SD		812.50
10–10	P1 3CA50000016	DO	09/27/02	09/30/02	TAXI		113.50

10-10	P1	3CA50000016	DO	09/27/02	09/30/02	RENTAL CAR	106.85
10-10	P1	3CA50000016	DO	09/27/02	09/30/02	GASOLINE	25.22
10-10	P1	3CA50000017	DO	09/13/02	09/16/02	AIRFARE-DC/SD/DC	812.50
10-10	P1	3CA50000017	DO	09/13/02	09/16/02	TAXI	111.90
10-10	P1	3CA50000017	DO	09/13/02	09/16/02	RENTAL CAR	158 14
10-10	P1	3CA50000017	DO	09/13/02	09/16/02	GASOLINE	32 74
10-10	P1	3CA50000023	GABRIELA CHOJKIER	09/12/02	09/12/02	TAXI	6.00
10-10	P1	3CA50000009	HON. BOB FILNER	07/31/02	09/30/02	MEALS	21.69
10-10	P1	3CA50000010	DO	07/31/02	09/30/02	PARKING/TOLLS	23.00
10-10	P1	3CA50000011	DO	07/31/02	09/30/02	BAGGAGE SERVICE-6 TRIPS	40.00
10-10	P1	3CA50000012	DO	09/20/02	09/22/02	MEALS	4.80
10 10	P1	3CA50000013	DO	09/20/02	09/22/02	BAGGAGE SRVC.-2 TRIPS $7.00EA.	14 00
10 24	P1	3CA50000058	ALBERT ALVARADO	09/03/02	09/27/02	MILEAGE	46.08
10-24	P1	3CA50000050	MANUEL TULIAO DORIA	09/07/02	09/28/02	MILEAGE	23.04
10 24	P1	3CA50000051	DO	09/28/02	09/28/02	PARKING	2.00
10-24	P1	3CA50000054	ROBERT H ASHLEY	09/04/02	09/26/02	MILEAGE	84 68
10-24	P1	3CA50000060	SHANA H STARKAND	08/08/02	09/27/02	MILEAGE	108.36
10-24	P1	3CA50000033	TONY J BUCKLES	09/25/02	10/11/02	AIRFARE-DC/CA/DC	832.50
10-24	P1	3CA50000034	DO	09/25/02	10/11/02	MEALS	361.69
10 24	P1	3CA50000036	DO	09/25/02	09/25/02	TAXI	67.00
10-24	P1	3CA50000037	DO	09/25/02	10/11/02	RENTAL CAR	493.45
10-24	P1	3CA50000038	DO	09/25/02	10/11/02	MILEAGE-108MI.	38.88
10-24	P1	3CA50000039	DO	09/25/02	10/11/02	LODGING	1,216.65
10-24	P1	3CA50000041	DO	09/25/02	10/11/02	BAGGAGE SERVICE	6.00
10-24	P1	3CA50000042	DO	09/29/02	10/10/02	GASOLINE	58.75
10-24	P1	3CA50000046	WILLIE BLAIR	07/06/02	07/25/02	MILEAGE	28.08
10 24	P1	3CA50000047	DO	08/03/02	08/30/02	MILEAGE	114 48
10-24	P1	3CA50000048	DO	09/05/02	09/21/02	MILEAGE	34.56
11-15	P1	3CA50000098	ERIN M KOCH	08/12/02	08/28/02	MILEAGE	51.12
11-15	P1	3CA50000099	DO	08/30/02	08/30/02	PARKING	4 00
11-15	P1	3CA50000100	TONY J BUCKLES	10/16/02	11/06/02	AIRFARE DC/SD/DC	852.50
11-15	P1	3CA50000109	DO	10/16/02	10/16/02	CAB FARE	70.00
11-18	P1	3CA50000101	DO	10/16/02	11/06/02	MEALS ON TRAVEL	364.95
11-18	P1	3CA50000103	DO	10/16/02	11/06/02	RENTAL CAR	616.44
11 18	P1	3CA50000104	DO	10/16/02	11/06/02	GASOLINE	59 85
11-18	P1	3CA50000105	DO	10/16/02	11/06/02	MILEAGE	38.88
11 18	P1	3CA50000106	DO	11/06/02	11/06/02	PARKING	3.00
11 18	P1	3CA50000107	DO	10/16/02	11/06/02	LODGING	1,595 40
12-02	P1	3CA50000119	MANUEL TULIAO DORIA	10/10/02	10/27/02	MILEAGE	72.72
12-02	P1	3CA50000120	DO	10/10/02	10/27/02	PARKING	38.00
12 03	P1	3CA50000128	ALBERT ALVARADO	10/02/02	10/29/02	MILEAGE	50.40
12 03	P1	3CA50000127	CITIBANK GOV CARD SERVICE	10/11/02	11/12/02	AIRFARE DC/SD/DC	852 50
12-03	P1	3CA50000127	DO	10/11/02	11/12/02	CAB FARE	116 10
12-03	P1	3CA50000127	DO	10/11/02	11/12/02	RENTAL CAR	965.15
12-03	P1	3CA50000127	DO	10/11/02	11/12/02	GASOLINE	201.88
12-03	P1	3CA50000124	HON BOB FILNER	11/12/02	11/12/02	MEALS	9.70
12-03	P1	3CA50000125	DO	10/22/02	10/26/02	GASOLINE	22.28
12-10	P1	3CA50000137	CITIBANK GOV CARD SERVICE	11/17/02	11/23/02	AIRFARE DC/SD/DC	852.50
12-10	P1	3CA50000138	DO	11/23/02	11/23/02	MEALS	9.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB FILNER—Con								
12–10	P1	3CA50000139	DO	11/22/02	11/22/02	MEALS		28.66
12–10	P1	3CA50000140	DO	11/17/02	11/23/02	TAXI		107.30
12–10	P1	3CA50000141	DO	11/17/02	11/23/02	RENTAL CAR		225.53
12–10	P1	3CA50000144	DO	11/17/02	11/21/02	GASOLINE		55.58
12–10	P1	3CA50000142	HON BOB FILNER	11/17/02	11/23/02	PARKING		12.50
12–10	P1	3CA50000143	DO	11/17/02	11/23/02	BAGGAGE SERVICE		12.00
12–10	P1	3CA50000146	SHANA H STARKAND	11/19/02	11/22/02	MILEAGE		43.92
12–20	P1	3CA50000159	ALBERT ALVARADO	11/01/02	11/30/02	MILEAGE		54.72
12–20	P1	3CA50000180	ANDREW T. SHOGREN	06/01/02	06/30/02	PARKING		22.50
12–20	P1	3CA50000181	DO	06/26/02	06/26/02	MEAL W/ CONSTITUENTS		12.00
12–20	P1	3CA50000166	CITIBANK GOV CARD SERVICE	12/03/02	12/08/02	A/F DC/SD/DC		852.50
12–20	P1	3CA50000166	DO	12/03/02	12/08/02	TAXI		106.10
12–20	P1	3CA50000166	DO	12/03/02	12/08/02	RENTAL CAR		287.67
12–20	P1	3CA50000166	DO	12/03/02	12/08/02	GASOLINE		23.96
12–20	P1	3CA50000166	DO	12/03/02	12/08/02	MEALS		12.86
12–20	P1	3CA50000167	MANUEL TULIAO DORIA	11/02/02	11/26/02	MILEAGE		75.60
12–20	P1	3CA50000168	DO	11/02/02	11/02/02	PARKING		2.00
12–20	P1	3CA50000169	TONY J BUCKLES	12/03/02	12/07/02	A/F DC/SD/DC		852.50
12–20	P1	3CA50000170	DO	12/04/02	12/07/02	MEALS		67.40
12–20	P1	3CA50000171	DO	12/03/02	12/03/02	TAXI		62.00
12–20	P1	3CA50000172	DO	12/03/02	12/07/02	RENTAL CAR		229.78
12–20	P1	3CA50000173	DO	12/07/02	12/07/02	GASOLINE		11.15
12–20	P1	3CA50000174	DO	12/07/02	12/07/02	MILEAGE		38.88
12–20	P1	3CA50000175	DO	12/07/02	12/07/02	PARKING		3.00
12–20	P1	3CA50000176	DO	12/03/02	12/07/02	LODGING		303.60
12–31	HV	3A903000245	HON. BOB FILNER	10/11/02	11/12/02	BOC CHANGE 2599 TO 2199		20.00
							TRAVEL TOTALS	19,216.47
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	3CA50000027	PITNEY BOWES	10/03/02	10/03/02	POSTAGE METER		205.65
10–10	P1	3CA50000006	UNITED PARCEL SERVICE	09/07/02	09/13/02	OVERNIGHT MAIL		80.56
10–10	P1	3CA50000006	DO	09/14/02	09/20/02	OVERNIGHT MAIL		77.56
10–10	P1	3CA50000007	DO	09/14/02	09/20/02	OVERNIGHT MAIL		130.06
10–10	P1	3CA50000008	DO	09/21/02	09/27/02	OVERNIGHT MAIL		51.28
10–10	P1	3CA50000025	VERIZON WIRELESS - SD	09/10/02	10/09/02	CELLULAR TELEPHONE SERVICE		70.55
10–11	P1	3CA50000031	COX COMMUNICATIONS	09/19/02	10/18/02	CABLE SERVICE		6.67
10–11	P1	3CA50000032	DO	09/14/02	10/13/02	CABLE SERVICE		39.99
10–21	P9	CA5001R0210	ONONCHI ORIMONOSHO CO LTD	10/01/02	10/31/02	CHULA VISTA - RENT		3,261.79
10–24	P1	3CA50000066	PACIFIC BELL	08/20/02	09/19/02	DISTRICT TELEPHONE SERVICE		279.19
10–24	P1	3CA50000056	SKYTEL	09/28/02	09/28/02	PAGER SERVICE		20.38
10–24	P1	3CA50000043	UNITED PARCEL SERVICE	09/28/02	10/04/02	OVERNIGHT MAIL		630.30
10–24	P1	3CA50000044	DO	10/05/02	10/11/02	OVERNIGHT MAIL		858.98
10–24	P1	3CA50000045	DO	09/28/02	10/04/02	OVERNIGHT MAIL		71.33
10–24	P1	3CA50000067	DO	09/21/02	09/27/02	OVERNIGHT MAIL		12.17

10–24	P1	3CA50000063	VERIZON WIRELESS - SD	10/02/02	11/01/02	CELLULAR TELEPHONE SERVICE	143.24
10–24	P1	3CA50000068	VIDEO MONITORING SERVICE	09/18/02	09/18/02	VIDEO RECORDING	113.00
10–25	P1	3CA50000069	SAN DIEGO GAS & ELECTRIC	09/06/02	10/07/02	UTILITY SERVICE-ELECTRIC	521.00
10–31	S5	02304004298		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	153.54
10–31	S5	02304004701		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	274.56
10–31	S5	02304005140		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	91.00
10–31	S5	02304005580		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	02304006020		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	589.27
11–05	P1	3CA50000075	COX COMMUNICATIONS	10/19/02	11/18/02	CABLE SERVICE	39.99
11–05	P1	3CA50000074	UNITED PARCEL SERVICE	10/05/02	10/11/02	OVERNIGHT MAIL	55.09
11–05	P1	3CA50000073	VERIZON WIRELESS - SD	10/09/02	10/09/02	CELL PHONE SERVICE	38.30
11–15	P1	3CA50000110	PACIFIC BELL	09/20/02	10/19/02	CELL PHONE SERVICE	272.94
11–15	P1	3CA50000089	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	20 38
11–15	P1	3CA50000076	UNITED PARCEL SERVICE	10/12/02	10/18/02	OVERNIGHT MAIL	280.07
11–15	P1	3CA50000077	DO	10/12/02	10/18/02	OVERNIGHT MAIL	43 77
11–15	P1	3CA50000092	DO	10/19/02	10/25/02	OVERNIGHT MAIL	367 61
11–15	P1	3CA50000093	DO	10/26/02	11/01/02	OVERNIGHT MAIL	288.52
11–15	P1	3CA50000094	DO	10/19/02	10/25/02	OVERNIGHT MAIL	68.10
11–20	P9	CA5001R0211	ONONCHI ORIMONOSHO CO LTD	11/01/02	11/30/02	CHULA VISTA - RENT	3,261.79
11-22	P1	3CA50000070	POSTMASTER, WASHINGTON, D.C	08/12/02	08/12/02	STAMPS	74 00
11–30	S5	02334004295		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	153.54
11–30	S5	02334004699		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	525.66
11–30	S5	02334005139		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	95.00
11-30	S5	02334005580		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	02334006021		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	805.20
12-02	P1	3CA50000114	PARKER NEWS	11/11/02	11/11/02	VIDEO RECORDING	80.00
12–02	P1	3CA50000118	UNITED PARCEL SERVICE	10/26/02	11/01/02	OVERNIGHT MAIL	45 67
12–02	P1	3CA50000115	VERIZON WIRELESS - SD	11/02/02	12/01/02	CELLULAR PHONE SERVICE	98.60
12–03	P1	3CA50000133	UNITED PARCEL SERVICE	11/02/02	11/08/02	OVERNIGHT MAIL	310.35
12–03	P1	3CA50000134	DO	11/02/02	11/08/02	OVERNIGHT MAIL	131.93
12–03	P1	3CA50000135	DO	11/09/02	11/15/02	OVERNIGHT MAIL	186.53
12–03	P1	3CA50000132	VERIZON WIRELESS - SD	11/10/02	12/09/02	CELL PHONE SERVICE	198.81
12–10	P1	3CA50000148	COX COMMUNICATIONS	11/19/02	12/18/02	CABLE BILL	39.99
12–10	P1	3CA50000136	UNITED PARCEL SERVICE	11/09/02	11/15/02	OVERNIGHT MAIL	248.54
12-12	P1	3CA50000152	DO	11/16/02	11/22/02	OVERNIGHT MAIL	233.37
12–20	P9	CA5001R0212	ONONCHI ORIMONOSHO CO LTD	12/01/02	12/31/02	CHULA VISTA - RENT	3,261.79
12–20	P1	3CA50000158	PACIFIC BELL	10/20/02	11/19/02	DISTRICT TELEPHONE SERVICE	277 78
12–20	P1	3CA50000177	TONY J BUCKLES	12/05/02	12/05/02	OVERNIGHT MAIL	17.94
12–20	P1	3CA50000154	UNITED PARCEL SERVICE	11/16/02	11/22/02	OVERNIGHT MAIL	381.48
12–20	P1	3CA50000155	DO	11/23/02	11/29/02	OVERNIGHT MAIL	115 98
12–20	P1	3CA50000156	DO	11/30/02	12/06/02	OVERNIGHT MAIL	317 22
12–20	P1	3CA50000157	DO	11/23/02	11/29/02	OVERNIGHT MAIL	178 56
12–31	S4	02365001008		11/01/02	11/30/02	RECORDING (TRANSFER)	112 00
12–31	S5	02365004295		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	658.54
12- 31	S5	02365004700		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–41.58
12–31	S5	02365005141		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	99.00
12–31	S5	02365005583		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	142 00
12–31	S5	02365006025		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	745.16
						RENT COMMUNICATION, UTILITIES TOTALS.	22,187 69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. BOB FILNER—Con								
		PRINTING AND REPRODUCTION						
10–10	P1	3CA50000001	KINKO'S INC.	05/09/02	05/09/02	COPIES		15.13
10–10	P1	3CA50000002	DO	05/10/02	05/10/02	COPIES		39.04
10–10	P1	3CA50000003	DO	05/13/02	05/13/02	COPIES		13.80
10 10	P1	3CA50000004	DO	05/17/02	05/17/02	COPIES		13.91
10–10	P1	3CA50000005	DO	05/17/02	05/17/02	COPIES		6.00
10–10	P1	3CA50000030	DO	05/30/02	05/30/02	COPIES		75.27
10–24	P1	3CA50000062	DAVID L. ANDRUKITIS, INC.	10/11/02	10/11/02	BUSINESS CARDS		22.50
10–31	S3	02304000197		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		89.80
11–15	P1	3CA50000087	STAHL PHOTOGRAPHICS	11/03/02	11/03/02	PHOTOS		199.34
11 18	P1	3CA50000080	LYNN'S 1-HOUR PHOTO	10/28/02	10/28/02	PHOTO DEVELOPING/FILM		26.42
11–18	P1	3CA50000079	STAHL PHOTOGRAPHICS	10/19/02	10/19/02	PHOTOS		588.32
12–02	P1	3CA50000111	DAVID L. ANDRUKITIS, INC.	11/14/02	11/14/02	PRINTING CARDS		67.50
12–02	P1	3CA50000112	DO	11/14/02	11/14/02	PRINTING CARDS		33.50
12–02	P1	3CA50000113	LYNN'S 1-HOUR PHOTO	11/12/02	11/12/02	FILMS AND PHOTO DEVELOPING		38.79
12–10	P1	3CA50000147	DAVID L. ANDRUKITIS, INC.	11/19/02	11/19/02	BUSINESS CARDS		22.50
12–10	P1	3CA50000145	STAHL PHOTOGRAPHICS	11/03/02	11/03/02	PHOTOGRAPHY SERVICES		641.11
							PRINTING AND REPRODUCTION TOTALS:	1,892.93
		OTHER SERVICES						
10–15	P1	3CA50000028	JORGE LOPEZ-CORTINA	09/27/02	09/27/02	TRAINING		525.00
10–24	P1	3CA50000040	TONY J BUCKLES	09/30/02	10/11/02	LAUNDRY SERVICE		43.05
11–18	P1	3CA50000108	DO	10/16/02	11/06/02	LAUNDRY		78.10
12–03	P1	3CA50000126	HON. BOB FILNER	10/11/02	11/12/02	BAGGAGE SERVICE (2)		20.00
12–16	F1	NN000000927	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	T&M SERVICE		500.00
12–31	HV	3A903000245	HON. BOB FILNER	10/11/02	11/12/02	BOC CHANGE 2599 TO 2199		–20.00
							OTHER SERVICES TOTALS.	1,146.15
		SUPPLIES AND MATERIALS						
10–09	P2	OSM24047	CDW-G	05/03/02	05/03/02	PRINTER		380.00
10–09	P2	OSM24047	DO	05/03/02	05/03/02	COMPUTER ACCESSORY		162.00
10–09	P2	OSM24047	DO	05/03/02	05/03/02	SHIPPING		20.17
10–09	P2	OSM24179	DO	06/25/02	06/25/02	CRADLE		40.00
10–09	P2	OSM24179	DO	06/25/02	06/25/02	SHIPPING		5.49
10–10	P1	3CA50000014	CITIBANK GOV CARD SERVICE	07/31/02	09/03/02	MEAL WITH CONSTITUENTS		35.85
10–10	P1	3CA50000015	DO	09/19/02	09/19/02	MEAL WITH CONSTITUENT		37.60
10–10	P1	3CA50000018	CULLIGAN WATER CO	07/01/02	07/01/02	BOTTLED WATER		11.00
10–10	P1	3CA50000018	DO	05/28/02	05/28/02	BOTTLED WATER		34.00
10–10	P1	3CA50000026	DEER PARK SPRING WATER	08/31/02	08/31/02	BOTTLED WATER		14.26
10–10	P1	3CA50000019	QUILL CORPORATION	09/19/02	09/19/02	OFFICE SUPPLIES		11.28
10–10	P1	3CA50000020	DO	09/17/02	09/17/02	OFFICE SUPPLIES		251.30
10–10	P1	3CA50000029	DO	09/23/02	09/23/02	OFFICE SUPPLIES		171.17
10–10	P1	3CA50000021	STAPLES	05/08/02	05/08/02	OFFICE SUPPLIES		48.67
10–10	P1	3CA50000022	DO	05/03/02	05/03/02	SUPPLIES-PAYMENT SHORT $1.65		1.65
10–11	P1	3CA50000024	IDEAS PUBLISHING GROUP	09/27/02	09/26/03	SUBSCRIPTION		89.50

10-24	P1	3CA50000064	CALIFORNIA JOURNAL	12/01/02	11/30/03	SUBSCRIPTION	43 00
10 24	P1	3CA50000059	COPY LINK, INC.	09/03/02	09/03/02	OFFICE SUPPLIES	131.46
10-24	P1	3CA50000052	CULLIGAN WATER CO	09/20/02	09/20/02	BOTTLED WATER	27.20
10-24	P1	3CA50000052	DO	09/25/02	09/25/02	BOTTLED WATER	11.00
10-24	P1	3CA50000057	DO	10/04/02	10/04/02	BOTTLED WATER	20.40
10-24	P1	3CA50000061	DEER PARK SPRING WATER	09/10/02	09/30/02	BOTTLED WATER	27.27
10-24	P1	3CA50000065	QUILL CORPORATION	09/26/02	09/26/02	OFFICE SUPPLIES	55.65
10-24	P1	3CA50000055	ROBERT H ASHLEY	09/27/02	09/27/02	MEAL WITH CONSTITUENTS	10.00
10-24	P1	3CA50000049	SMART & FINAL	07/31/02	07/31/02	OFFICE SUPPLIES	103.47
10-24	P1	3CA50000049	DO	07/31/02	07/31/02	OFFICE SUPPLIES	12.71
10-24	P1	3CA50000049	DO	08/26/02	08/26/02	OFFICE SUPPLIES	41.73
10-24	P1	3CA50000035	TONY J BUCKLES	10/07/02	10/07/02	MEAL WITH CONSTITUENTS	37.78
10-31	S1	02304000506		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	640.22
11-01	P2	OSS22998	GEORGE ALLEN OFFICE SUPPLY	10/24/02	10/24/02	PAPER	162.00
11-05	P1	3CA50000072	LASER SAVER	10/17/02	10/17/02	OFFICE SUPPLIES	242.33
11-05	P1	3CA50000071	QUILL CORPORATION	10/16/02	10/16/02	OFFICE SUPPLIES	182.51
11 12	P2	OSS22745	ALLIANCE MICRO	10/02/02	10/02/02	TONER	75 00
11-12	P2	OSS22745	DO	10/02/02	10/02/02	DRUM	69.00
11-15	P1	3CA50000084	ALBERT ALVARADO	10/28/02	10/28/02	BATTERIES FOR CAMERA	7 49
11-15	P1	3CA50000091	COPY LINK, INC.	11/01/02	11/01/02	OFFICE SUPPLIES	99.13
11-15	P1	3CA50000095	CULLIGAN WATER CO	11/01/02	11/30/02	COOLER RENTAL (2)	11.00
11-15	P1	3CA50000097	ERIN M KOCH	09/20/02	09/20/02	OFFICE SUPPLIES-CAMERA	107 74
11-15	P1	3CA50000086	IMPERIAL VALLEY PRESS	11/20/02	11/19/03	SUBSCRIPTION	180.00
11-15	P1	3CA50000088	NATIONAL JOURNAL	01/31/03	01/30/04	PUBLICATION-CONGRESS DAILY	1,799.00
11-15	P1	3CA50000090	QUILL CORPORATION	10/31/02	10/31/02	OFFICE SUPPLIES	375.91
11 15	P1	3CA50000083	SMART & FINAL	10/23/02	10/23/02	OFFICE SUPPLIES	71 19
11-15	P1	3CA50000096	THE WASHINGTON POST	11/09/02	11/08/03	SUBSCRIPTION	163 80
11-18	P1	3CA50000081	CULLIGAN WATER CO	10/18/02	10/18/02	BOTTLED WATER	20.40
11-18	P1	3CA50000102	TONY J BUCKLES	10/23/02	10/23/02	MEAL WITH CONSTITUENT	46 47
11 19	P2	OSS22996	ALLIANCE MICRO	10/24/02	10/24/02	TONER	79.00
11 22	P2	OSS222541	ACCUCOM SYSTEMS	09/20/02	09/20/02	CABLE	16.00
11 30	S1	02334000500		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	27 07
12-02	P1	3CA50000117	CULLIGAN WATER CO	11/01/02	11/01/02	BOTTLED WATER	27.20
12 02	P1	3CA50000116	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	41.53
12 03	P1	3CA50000130	ACS DESKTOP SOLUTIONS, INC.	07/26/02	07/26/02	OFFICE SUPPLIES	10.00
12-03	P1	3CA50000131	DO	11/14/02	11/14/02	OFFICE SUPPLIES	30.00
12-03	P1	3CA50000121	QUILL CORPORATION	11/13/02	11/13/02	OFFICE SUPPLIES-CREDIT	21 55
12-03	P1	3CA50000122	DO	11/13/02	11/13/02	OFFICE SUPPLIES	19 55
12-03	P1	3CA50000123	DO	11/08/02	11/08/02	OFFICE SUPPLIES	70 52
12-12	P1	3CA50000149	DO	11/22/02	11/22/02	OFFICE SUPPLIES	88.28
12 12	P1	3CA50000150	DO	11/22/02	11/22/02	OFFICE SUPPLIES	17.22
12 12	P1	3CA50000151	SMART & FINAL	12/02/02	12/02/02	OFFICE SUPPLIES	147.73
12 20	P1	3CA50000178	ANDREW T SHOGREN	06/01/02	11/20/02	OFFICE SUPPLIES	553.42
12-20	P1	3CA50000179	DO	10/28/02	10/28/02	FOOD & BEVERAGE CONSTITUENTS	30.04
12-20	P1	3CA50000182	DO	09/05/02	09/11/02	OFFICE SUPPLIES	251.70
12-20	P1	3CA50000161	CULLIGAN WATER CO	11/15/02	11/15/02	BOTTLED WATER	20.40
12-20	P1	3CA50000162	DO	12/01/02	12/31/02	BOTTLED WATER	11.00
12-20	P1	3CA50000163	DO	12/03/02	12/03/02	BOTTLED WATER	20.40
12-20	P1	3CA50000160	QUILL CORPORATION	11/27/02	11/27/02	OFFICE SUPPLIES	24 76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BOB FILNER—Con.							
12–20	P1 3CA50000164	TONY J BUCKLES	12/11/02	12/11/02	OFFICE MICROWAVE		79.95
12–24	P1 3CA50000153	CHARRETTE LLC	12/02/02	12/02/02	OFFICE SUPPLIES		213.36
12–24	P1 3CA50000165	THE SAN DIEGO UNION TRIBUNE	01/02/03	01/01/04	SUBSCRIPTION		172.00
12–31	S1 02365000488		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		278.24
					SUPPLIES AND MATERIALS TOTALS		8,242.48
	EQUIPMENT						
10–31	S8 MA000075625		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,507.62
11–30	S8 MA000089562		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,507.62
12–03	P1 3CA50000129	PITNEY BOWES	12/01/02	12/01/02	POSTAGE METER MAINTENANCE		190.00
12–31	S8 MA000103329		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,507.62
					EQUIPMENT TOTALS:		10,712.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS		260,565.85
					OFFICE TOTALS:		260,565.85
2001 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–24	P1 3CA50000053	COX COMMUNICATIONS	11/01/01	11/01/01	CABLE SERVICE		42.94
10–24	P1 3CA50000053	DO	12/01/01	12/01/01	CABLE SERVICE		42.94
11–15	P1 3CA50000085	VERIZON WIRELESS - SD	07/01/01	07/31/01	CELL PHONE SERVICE		74.92
					RENT, COMMUNICATION, UTILITIES TOTALS		160.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS		160.80
					OFFICE TOTALS:		160.80
2002 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,321.54	1,737.31
					PERSONNEL COMPENSATION	660,005.50	205,374.99
					TRAVEL	35,307.29	7,125.19
					RENT, COMMUNICATION, UTILITIES	70,131.82	17,623.50
					PRINTING AND REPRODUCTION	675.20	343.00
					OTHER SERVICES	2,258.13	0.00
					SUPPLIES AND MATERIALS	24,895.23	9,678.43
					EQUIPMENT	53,261.13	15,037.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,855.84	256,920.23
					OFFICE TOTALS:	852,855.84	256,920.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		510.70
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		1,003.13
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		223.48
					FRANKED MAIL TOTALS:		1,737.31

PERSONNEL COMPENSATION

BAUMBACH,MARY	10/01/02	12/31/02	OFFICE MANAGER
CHUCRI,CHRISTINE GILLIGAN	10/01/02	12/31/02	DEPUTY DIRECTOR/SCHEDULER .....
GARRISON,BRIAN D	10/01/02	12/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR
HALLER,MICHAEL T	11/01/02	12/31/02	FIELD REPRESENTATIVE
DO	10/01/02	10/31/02	STAFF ASSISTANT
HAY,DANIEL LLOYD	10/01/02	12/31/02	DIRECTOR, CONSTITUENT SVCS
JOHNSON,KELLY D	10/01/02	12/31/02	CONSTITUENT LIAISON
KACHOUROFF,SUSAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT
KLESSIG,MARGARET J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR
LEE,JANA E	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER
MASON,ERIK	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT
MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE .....
MOLONEY,SHEILA A	12/01/02	12/31/02	SHARED EMPLOYEE
SPECHT,MATTHEW J	10/01/02	12/31/02	PRESS SECRETARY
TRENDLER,JENNIFER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT
VOELLER,STEVEN J	10/01/02	12/31/02	CHIEF OF STAFF .
WALKER,LANCE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS	205,374.99

TRAVEL

10–01	P1	3AZ01000001	ERIK MASON	09/09/02	09/19/02	MILEAGE 23MI	7.93
10–01	P1	3AZ01000004	HON. JEFF FLAKE	09/24/02	09/24/02	CAB FARE	15.00
10–01	P1	3AZ01000002	JENNIFER TRENDLER	02/06/02	05/14/02	MILEAGE 30MI	10.35
10–01	P1	3AZ01000003	LANCE T WALKER	09/04/02	09/24/02	MILEAGE 24MI	8.28
10–04	P1	3AZ01000009	CITIBANK GOV CARD SERVICE ..	09/16/02	09/20/02	RENTAL CAR-STEVE VOELLER	314.79
10–04	P1	3AZ01000009	DO	09/20/02	09/20/02	MEALS-STEVE VOELLER	6.78
10–04	P1	3AZ01000010	HON. JEFF FLAKE	09/27/02	09/27/02	CAB FARE	14.00
10–04	P1	3AZ01000014	DO	09/28/02	09/28/02	MILEAGE-353MI	121.78
10–04	P1	3AZ01000011	MARY A BAUMBACH	09/28/02	09/28/02	MILEAGE-370MI.	125.80
10–04	P1	3AZ01000012	DO	08/26/02	09/28/02	MEALS ..	30.14
10–11	P1	3AZ01000022	KELLY D JOHNSON	08/03/02	10/09/02	MILEAGE-272MI	92.48
10–11	P1	3AZ01000023	STEVEN J VOELLER	10/07/02	10/07/02	CAB FARE	13.00
10–11	P1	3AZ01000024	DO	10/08/02	10/11/02	MEALS	17.92
10–21	P1	3AZ01000030	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	A/F & SERVICE FEE-REP. FLAKE	285.00
10–21	P1	3AZ01000030	DO	10/07/02	10/07/02	A/F & SERVICE FEE-REP. FLAKE	285.00
10–21	P1	3AZ01000030	DO	10/15/02	10/15/02	A/F & SERVICE FEE-REP. FLAKE	287.50
10–21	P1	3AZ01000030	DO	10/11/02	10/11/02	A/F & SERVICE FEE-REP. FLAKE .	310.00
10–21	P1	3AZ01000030	DO	10/03/02	10/03/02	A/F & SERVICE FEE-REP. FLAKE	188.00
10–21	P1	3AZ01000031	DO	10/01/02	10/01/02	A/F & SERVICE FEE-REP. FLAKE	310.00
10–21	P1	3AZ01000031	DO	09/27/02	09/27/02	A/F & SERVICE FEE-REP. FLAKE	285.00
10–21	P1	3AZ01000032	DO	10/07/02	10/11/02	A/F & SERVICE FEE-S. VOELLER	595.00
10–21	P1	3AZ01000025	ERIK MASON	10/01/02	10/01/02	MILEAGE-61MI	27.94
10–21	P1	3AZ01000028	HON. JEFF FLAKE .	10/15/02	10/15/02	CAB FARE	14.00
10–21	P1	3AZ01000027	SUSAN M. KACHOUROFF	10/15/02	10/15/02	PARKING	12.00
11–22	P1	3AZ01000053	HON. JEFF FLAKE	11/13/02	11/13/02	CAB FARE	13.00
11–22	P1	3AZ01000052	STEVEN J VOELLER .	11/13/02	11/13/02	CAB FARE	15.00
12–10	P1	3AZ01000060	CITIBANK GOV CARD SERVICE	11/12/02	11/13/02	AIRFARE	293.50
12–10	P1	3AZ01000061	DO .	11/15/02	11/15/02	AIRFARE	295.00
12–10	P1	3AZ01000062	DO	11/15/02	11/15/02	AIRFARE	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JEFF FLAKE—Con							
12-17 P1	3AZ01000067	DO	12/08/02	12/13/02	STEVE VOELLER AIRFARE		578.50
12-17 P1	3AZ01000068	DO	12/08/02	12/10/02	JEFF FLAKE AIRFARE		545.00
12-17 P1	3AZ01000063	SUSAN M. KACHOUROFF	12/10/02	12/10/02	CAB FARE		14.00
12-19 P1	3AZ01000069	CITIBANK GOV CARD SERVICE	03/26/02	03/27/02	A/F - CONG. FLAKE 8115		140.50
12-19 P1	3AZ01000070	DO	06/04/02	06/07/02	A/F CONG.FLAKE 4801		540.50
12-19 P1	3AZ01000070	DO	09/26/02	09/26/02	A/F CONG. FLAKE 8804		285.00
12-19 P1	3AZ01000070	DO	03/19/02	03/21/02	A/F CONG. FLAKE 2888		533.50
12-19 P1	3AZ01000072	HON. JEFF FLAKE	11/08/02	11/08/02	CAB FARE		13.00
						TRAVEL TOTALS:	7,125.19
	RENT COMMUNICATION UTILITIES						
10-01 P1	3AZ01000007	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
10-01 P1	3AZ01000006	QWEST	09/13/02	09/13/02	PHONE SERVICE		459.34
10-04 P1	3AZ01000008	FEDERAL EXPRESS CORP	09/20/02	09/20/02	PACKAGE DELIVERY		16.44
10-11 P1	3AZ01000017	DO	09/17/02	09/20/02	PACKAGE DELIVERY		10.64
10-11 P1	3AZ01000021	FINDERBINDER	10/09/02	10/09/02	SHIPPING & HANDLING		26.16
10-21 P9	AZ0101R0210	BILTMORE HOLDINGS	10/01/02	10/31/02	MESA - RENT		3,937.46
10-21 P1	3AZ01000033	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
10-21 P1	3AZ01000026	FEDERAL EXPRESS CORP	09/30/02	09/30/02	PACKAGE DELIVERY		5.03
10-28 P1	3AZ01000037	QWEST	09/13/02	10/12/02	PHONE SERVICE FOR DO		446.80
10-29 P1	3AZ01000040	FEDERAL EXPRESS CORP	10/08/02	10/11/02	OVERNIGHT MAIL		11.74
10-29 P1	3AZ01000041	DO	10/11/02	10/11/02	OVERNIGHT MAIL		16.49
10-31 S5	02304004299		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		54.75
10-31 S5	02304004702		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		143.08
10-31 S5	02304005141		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		82.00
10-31 S5	02304005581		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		121.00
10-31 S5	02304006021		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,258.14
11-06 P1	3AZ01000042	FEDERAL EXPRESS CORP	10/16/02	10/16/02	PACKAGE DELIVERY		6.08
11-15 P1	3AZ01000046	DO	10/23/02	10/29/02	OVERNIGHT MAIL		29.32
11-15 P1	3AZ01000047	DO	10/18/02	10/18/02	OVERNIGHT MAIL		5.22
11-20 P9	AZ0101R0211	BILTMORE HOLDINGS	11/01/02	11/30/02	MESA - RENT		3,937.46
11-22 P1	3AZ01000049	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		6.99
11-25 P1	3AZ01000054	MARY A BAUMBACH	10/19/02	10/20/02	PHONE SERVICE		137.71
11-30 S5	02334004296		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.75
11-30 S5	02334004700		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		160.58
11-30 S5	02334005140		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		82.00
11-30 S5	02334005581		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		121.00
11-30 S5	02334006022		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		732.46
12-03 P1	3AZ01000057	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		43.49
12-03 P1	3AZ01000058	QWEST	10/13/02	11/12/02	PHONE SERVICE FOR DO		447.73
12-17 P1	3AZ01000065	FEDERAL EXPRESS CORP	11/29/02	11/29/02	PACKAGE DELIVERY		26.04
12-20 P9	AZ0101R0212	BILTMORE HOLDINGS	12/01/02	12/31/02	MESA - RENT		3,937.46
12-31 S5	02365004296		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		54.75
12-31 S5	02365004701		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		16.87

12-31	S5	02365005142		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	79.00
12-31	S5	02365005584		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	121.00
12-31	S5	02365006026		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	948.54
						RENT, COMMUNICATION, UTILITIES TOTALS	17,623.50
		PRINTING AND REPRODUCTION					
10-21	P1	3AZ01000029	ACCURATE WORD LLC	10/15/02	10/15/02	BUSINESS CARDS	24.00
12-10	P1	3AZ01000059	DO	11/26/02	11/26/02	BUSINESS CARDS	259.00
12-31	OP	3GP01102001	PUBLIC PRINTER	10/01/02	10/01/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	343.00
		SUPPLIES AND MATERIALS					
10-01	P1	3AZ01000005	FINDERBINDER	01/01/03	01/01/03	SUBSCRIPTION	255.00
10-04	P1	3AZ01000009	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	LUNCH W/CONSTITUENT-S VOELLER	19.91
10-04	P1	3AZ01000013	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/16/03	SUBSCRIPTION-CQ DAILY MONITOR	2,249.00
10-04	P1	3AZ01000015	DO	02/08/03	02/08/04	SUBSCRIPTION-CQ WEEKLY PRINT	1,940.00
10-04	P1	3AZ01000016	NATIONAL JOURNAL	02/09/03	02/09/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
10-11	P1	3AZ01000019	DEER PARK SPRING WATER	09/04/02	09/26/02	BOTTLED WATER	62.38
10-11	P1	3AZ01000018	LEADERSHIP DIRECTORIES, INC	09/19/02	09/19/03	SUBSCRIPTION	340.00
10-11	P1	3AZ01000020	LEXIS-NEXIS	06/30/02	06/30/02	SUBSCRIPTION	375.00
10-21	P1	3AZ01000034	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SERVICES	117.00
10-28	P1	3AZ01000036	BUSINESSWEEK	01/01/03	01/01/04	SUBSCRIPTION	29.97
10-28	P1	3AZ01000035	DANONE WATERS OF NORTH AMERICA	09/24/02	10/10/02	BOTTLED WATER	84.25
10-29	P1	3AZ01000038	DOW JONES & COMPANY, INC.	10/28/02	03/24/03	SUBSCRIPTION	99.00
10-29	P1	3AZ01000039	STAPLES CREDIT PLAN	09/26/02	10/11/02	OFFICE SUPPLIES	354.67
10-31	S1	02304000087		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	466.50
10-31	P2	OSS220421	BOISE CASCADE OFFICE PRODUCTS	04/25/02	04/25/02	SCREENS	140.34
11-06	P1	3AZ01000043	DOW JONES & COMPANY, INC.	12/20/02	12/20/03	SUBSCRIPTION	175.00
11-12	P1	3AZ01000044	DEER PARK SPRING WATER	10/17/02	10/26/02	BOTTLED WATER	26.13
11-12	P1	3AZ01000045	LEXIS-NEXIS	07/31/02	07/31/02	SUBSCRIPTION	375.00
11-15	P1	3AZ01000048	ARIZONA REPUBLIC	11/25/02	02/24/03	SUBSCRIPTION	50.05
11-22	P1	3AZ01000050	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION	117.00
11-26	P1	3AZ01000051	SPARKLETTS-DANONE WATERS OF	10/11/02	11/07/02	BOTTLED WATER	75.63
11-30	S1	02334000085		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	183.36
12-02	P1	3AZ01000055	STAPLES	10/15/02	10/30/02	OFFICE SUPPLIES	14.47
12-03	P1	3AZ01000056	SUSAN M KACHOUROFF	12/01/02	12/01/02	PAINT FOR OFFICE	147.28
12-17	P1	3AZ01000064	DEER PARK SPRING WATER	11/07/02	11/07/02	WATER SERVICE	33.38
12-17	P1	3AZ01000066	TRIBUNE NEWSPAPERS	12/23/02	12/23/03	YEARLY SUBSCRIPTION	108.16
12-19	P1	3AZ01000073	MARY A BAUMBACH	12/14/02	12/14/02	FOOD & BEVERAGE	67.76
12-31	S1	02365000077		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	26.81
						SUPPLIES AND MATERIALS TOTALS	9,678.43
		EQUIPMENT					
10-31	S8	MA000074539		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,031.81
10-31	S8	PL000083830		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-08	F2	RN000000694	ACS DESKTOP SOLUTIONS, INC.	09/23/02	09/23/02	COMPUTER - COMPAQ EVO D510 CMT	1,884.00
11-08	F2	RN000000694	DO	09/23/02	09/23/02	COMPUTER - COMPAQ EVO D510 CMT	1,384.00
11-30	S8	MA000087278		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,031.81
11-30	S8	PL000097764		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-31	S8	MA000101078		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,031.81
12-31	S8	PL000111413		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS:	15,037.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JEFF FLAKE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,920 23
					OFFICE TOTALS:		256,920.23
2001 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12–19	P1 3AZ01000069	CITIBANK GOV CARD SERVICE	11/13/01	11/13/01	A/F CONG FLAKE 7025		164 75
					TRAVEL TOTALS:		164 75
RENT, COMMUNICATION, UTILITIES							
12–19	P1 3AZ01000071	FEDERAL EXPRESS CORP	11/06/01	11/06/01	PACKAGE DELIVERY		11.47
					RENT, COMMUNICATION, UTILITIES TOTALS		11 47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176.22
					OFFICE TOTALS:		176 22
2002 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,351.41	2,912.79
					PERSONNEL COMPENSATION	805,443 11	242,458.59
					TRAVEL	63,158 71	17,506.29
					RENT, COMMUNICATION, UTILITIES	51,594 73	13,446.37
					PRINTING AND REPRODUCTION	57,194 60	1,033 40
					OTHER SERVICES	13,885.95	7,414.54
					SUPPLIES AND MATERIALS	36,700.43	27,333.65
					EQUIPMENT	26,576 71	6,855.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,905.65	318,961.08
					OFFICE TOTALS:	1,070,905.65	318,961.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,057.80
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		1,152.76
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		702 23
					FRANKED MAIL TOTALS:		2,912.79
PERSONNEL COMPENSATION							
		AMMERMAN,CAROLYN A	10/01/02	12/31/02	CASEWORK DIRECTOR		13,249.66
		AMMERMAN,TERRY LEE	10/01/02	12/31/02	FIELD DIRECTOR		13,500.34
		BROWN,PHILLIP K	11/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,668.33
		COX,ANGELA S	10/01/02	12/31/02	CASEWORKER		11,750.00
		CRAWFORD,NORMA	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,849.16
		CREEKMAN,DAVID P	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,500 34
		DYER,SHAWN	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR		12,500.00
		GANNOE,ROBERT P	10/01/02	12/31/02	CASEWORKER		12,250.34

			GROVES,DANIEL H	10/01/02	12/31/02	CHIEF OF STAFF	35,330.01
			HIGHTOWER,JAMES ANDREW	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN	14,999.66
			MATTOX,PAMELA	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	30,749.99
			MCCORMACK,EMILY R	12/01/02	12/31/02	EXECUTIVE ASSISTANT	2,500.00
			DO	10/01/02	11/30/02	STAFF ASSISTANT	7,000.00
			MILLIGAN,MARGARET E	10/01/02	12/31/02	STAFF ASSISTANT	8,749.66
			MIRISIS,NICHOLAS	10/01/02	12/31/02	PRESS SECRETARY	15,499.66
			PARKER,LORRIE A	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	12,500.34
			ROACH,JOHN C	12/01/02	12/31/02	DISTRICT DIRECTOR	12,083.33
			ROCCO,HOLLY JANE	10/01/02	12/01/02	LEGISLATIVE ASSISTANT	6,777.77
						PERSONNEL COMPENSATION TOTALS:	242,458.59
		TRAVEL					
10–03	P1	3KY06000009	DANIEL GROVES	09/27/02	09/27/02	AIRFARE-DCA TO CVG	289.00
10–03	P1	3KY06000010	DO	10/01/02	10/01/02	AIRFARE-CVG TO BWI	261.50
10–03	P1	3KY06000011	DO	09/27/02	10/01/02	RENTAL CAR	295.51
10–03	P1	3KY06000012	DO	10/01/02	10/01/02	GASOLINE	10.00
10–03	P1	3KY06000013	DO	09/27/02	10/01/02	MEALS	77.29
10–03	P1	3KY06000007	HON ERNIE FLETCHER	09/30/02	09/30/02	AIRFARE-LEX TO DCA	169.50
10–03	P1	3KY06000008	DO	09/27/02	09/27/02	AIRFARE-DCA TO CVG	289.00
10–04	P1	3KY06000016	DO	09/26/02	09/27/02	LODGING	228.95
10–04	P1	3KY06000017	DO	09/21/02	09/21/02	PARKING	5.00
10–04	P1	3KY06000018	DO	10/03/02	10/03/02	AIRFARE-DCA TO LEX	199.50
10–04	P1	3KY06000019	DO	10/06/02	10/06/02	AIRFARE-SDF TO DCA	340.00
10–10	P1	3KY06000023	CAROLYN AMMERMAN	09/21/02	09/21/02	MILEAGE-64MI	23.36
10–10	P1	3KY06000021	HON ERNIE FLETCHER	08/13/02	09/13/02	MILEAGE-647MI	236.15
10–10	P1	3KY06000024	LORRIE A PARKER	09/22/02	09/22/02	PARKING	10.00
10–10	P1	3KY06000022	TERRY LEE AMMERMAN	09/09/02	09/27/02	MILEAGE-863MI.	314.99
10–17	P1	3KY06000035	HON ERNIE FLETCHER	10/11/02	10/11/02	AIRFARE-DCA/LEX	199.50
10–17	P1	3KY06000037	DO	10/11/02	10/11/02	MEAL	12.72
10–17	P1	3KY06000036	PAMELA MATTOX	10/15/02	10/15/02	A/F-SDF/BWI-E F	95.50
10–17	P1	3KY06000032	ROBERT PAUL GANNOE	10/01/02	10/01/02	MILEAGE-149MI	54.38
10–17	P1	3KY06000029	TERRY LEE AMMERMAN	10/08/02	10/09/02	LODGING	172.75
10–17	P1	3KY06000030	DO	10/08/02	10/09/02	AIRFARE-LEX/DCA/LEX	339.00
10–17	P1	3KY06000031	DO	10/08/02	10/09/02	CAB FARE	31.00
10–21	P9	KY0601L0210	TOYOTA FINANCIAL SERVICES	10/01/02	10/31/02	LEASED AUTO	684.72
10–22	P1	3KY06000040	DANIEL GROVES	10/05/02	10/06/02	LODGING	205.19
10–22	P1	3KY06000041	DO	10/10/02	10/11/02	RENTAL CAR	97.35
10–22	P1	3KY06000042	DO	10/05/02	10/11/02	MILEAGE-897MI.	327.40
10–22	P1	3KY06000043	DO	10/11/02	10/11/02	PARKING	20.00
10–22	P1	3KY06000044	DO	10/09/02	10/09/02	CAB FARE	50.00
10–22	P1	3KY06000045	DO	10/11/02	10/11/02	GASOLINE	7.00
10–22	P1	3KY06000047	DO	10/10/02	10/11/02	MEALS	40.26
10–22	P1	3KY06000048	DO	10/09/02	10/10/02	AIRFARE-LEX TO DC/DC TO LEX	399.00
10–22	P1	3KY06000052	EMILY R MCCORMACK	10/17/02	10/20/02	AIRFARE-DCA/LEX/DCA	369.00
10–22	P1	3KY06000053	DO	10/17/02	10/17/02	LODGING	79.39
10–22	P1	3KY06000054	DO	10/17/02	10/20/02	MEALS	8.42
10–22	P1	3KY06000049	HON ERNIE FLETCHER	10/17/02	10/17/02	AIRFARE-DCA TO CVG	279.00
10–22	P1	3KY06000050	DO	07/08/02	07/08/02	AIRFARE-CVG TO DCA	535.00
10–25	P1	3KY06000058	DANIEL GROVES	10/19/02	10/19/02	AIRFARE-LEX TO DC	172.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ERNEST L. FLETCHER—Con.								
10–25	P1	3KY06000059	DO	10/19/02	10/20/02	RENTAL CAR		109.97
10–25	P1	3KY06000060	DO	10/19/02	10/19/02	PARKING		11.00
10–28	P1	3KY06000063	HON ERNIE FLETCHER	09/26/02	10/18/02	MEALS		76.98
10–29	P1	3KY06000062	CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	AIRFARE-DC TO CINCINNATI		319.00
10–29	P1	3KY06000067	HOLLY ROCCO	10/25/02	10/25/02	AIRFARE SDF-BWI		104.50
10–29	P1	3KY06000068	DO	10/22/02	10/24/02	LODGING		283.11
10–29	P1	3KY06000069	DO	10/25/02	10/25/02	CABFARE		73.50
10–29	P1	3KY06000070	DO	10/22/02	10/23/02	MEALS		13.89
11–01	P1	3KY06000072	HON ERNIE FLETCHER	10/18/02	10/18/02	PARKING		5.00
11–01	P1	3KY06000073	DO	10/11/02	10/27/02	MEALS		18.71
11–01	P1	3KY06000080	JAMES A HIGHTOWER	10/11/02	10/12/02	AIRFARE DC-NASHVILLE-DC		547.50
11–01	P1	3KY06000081	DO	10/11/02	10/12/02	LODGING		95.97
11–01	P1	3KY06000074	TERRY LEE AMMERMAN	10/10/02	10/25/02	MILEAGE		290.18
11–05	P1	3KY06000086	NICHOLAS G MIRISIS	10/22/02	11/01/02	MILEAGE		631.45
11–05	P1	3KY06000087	DO	10/22/02	10/31/02	LODGING		779.67
11–05	P1	3KY06000088	DO	10/22/02	10/31/02	TOLLS		6.00
11–05	P1	3KY06000089	DO	10/24/02	10/24/02	PARKING		3.00
11–05	P1	3KY06000090	DO	10/22/02	10/31/02	MEALS		158.39
11–07	P1	3KY06000076	GRIFFIN INDUSTRIES INC	07/01/02	07/01/02	MBR A/F LEX-MAYFIELD-LOUISVILE		561.00
11–08	P1	3KY06000094	HON ERNIE FLETCHER	10/29/02	11/06/02	MILEAGE		66.07
11–13	P1	3KY06000095	TOYOTA FINANCIAL SERVICES	10/25/02	10/25/02	LATE CHARGES		105.31
11–14	P1	3KY06000098	DANIEL GROVES	11/12/02	11/12/02	AIRFARE: LEX-DCA		169.50
11 14	P1	3KY06000097	HON ERNIE FLETCHER	11/13/02	11/13/02	AIRFARE LEX-DCA		169.50
11–14	P1	3KY06000100	PHILLIP K BROWN	10/15/02	11/07/02	MILEAGE		340.07
11- 14	P1	3KY06000101	DO	09/24/02	10/22/02	PARKING		39.00
11–14	P1	3KY06000102	DO	10/19/02	11/07/02	MEALS		22.61
11–19	P1	3KY06000119	DANIEL GROVES	11/08/02	11/08/02	MILEAGE		84.32
11–19	P1	3KY06000120	DO	11/12/02	11/12/02	MEALS		7.20
11–19	P1	3KY06000121	DO	11/13/02	11/13/02	CABFARE		14.00
11–19	P1	3KY06000122	DO	11/08/02	11/08/02	PARKING		4.25
11–19	P1	3KY06000115	HON ERNIE FLETCHER	11/10/02	11/13/02	MEALS		35.74
11–19	P1	3KY06000116	DO	10/29/02	10/29/02	PARKING		3 00
11–19	P1	3KY06000118	JAMES A HIGHTOWER	11/05/02	11/05/02	GASOLINE		20.03
11–19	P1	3KY06000117	PAMELA MATTOX	11/14/02	11/14/02	MEALS		53.33
11 20	P9	KY0601L0211	TOYOTA FINANCIAL SERVICES	11/01/02	11/30/02	LEASED AUTO		684.72
11–26	P1	3KY06000124	TERRY LEE AMMERMAN	10/31/02	11/21/02	MILEAGE		333.96
12 04	P1	3KY06000134	DANIEL GROVES	11/26/02	12/01/02	AIRFARE CVG-DCA-CVG		596 50
12–04	P1	3KY06000135	DO	11/18/02	11/18/02	AIRFARE DCA-LEX		169.50
12–09	P1	3KY06000061	DO	10/19/02	10/20/02	MEALS		10.50
12–12	P1	3KY06000137	DO	11/26/02	11/27/02	CABFARE		25.00
12–12	P1	3KY06000138	DO	11/18/02	11/18/02	PARKING		128.00
12–12	P1	3KY06000139	DO	11/18/02	12/08/02	MEALS		60.83
12–12	P1	3KY06000142	DO	11/26/02	12/11/02	MILEAGE		137.24

12-12	P1	3KY06000143	DO	11/26/02	11/26/02	GASOLINE	14.00
12-12	P1	3KY06000149	DO	12/08/02	12/11/02	AIRFARE	556.50
12-12	P1	3KY06000147	HON ERNIE FLETCHER	11/24/02	12/09/02	AIRFARE	339.00
12-12	P1	3KY06000148	DO	12/04/02	12/04/02	MEALS	77.66
12-12	P1	3KY06000144	LORRIE A PARKER	11/25/02	11/25/02	MEALS	56.61
12-17	P1	3KY06000161	DANIEL GROVES	12/11/02	12/11/02	PARKING	44.00
12-17	P1	3KY06000162	DO	12/10/02	12/11/02	CABFARE	31.00
12-17	P1	3KY06000159	HON ERNIE FLETCHER	12/14/02	12/16/02	AIRFARE LEX-CVG DCA-SDF	271.50
12-17	P1	3KY06000156	JOHN CHOATE ROACH	12/09/02	12/09/02	PARKING	6.00
12-17	P1	3KY06000158	LORRIE A PARKER	12/11/02	12/11/02	GASOLINE	21.00
12-18	P1	3KY06000173	HON ERNIE FLETCHER	11/25/02	11/26/02	MILEAGE	40.15
12-18	P1	3KY06000172	PAMELA MATTOX	06/13/02	11/12/02	CABFARE	47.00
12-18	P1	3KY06000175	PHILLIP K BROWN	09/20/02	09/23/02	AIRFARE LEX-DC-LEX	339.00
12-19	P1	3KY06000155	DANIEL GROVES	12/11/02	12/11/02	AIRFARE DCA-CVG	169.50
12-19	P1	3KY06000197	PAMELA MATTOX	12/12/02	12/12/02	PARKING	10.00
12-19	P1	3KY06000198	DO	06/18/02	06/18/02	MEALS	52.80
12-20	P1	3KY06000201	LORRIE A PARKER	11/25/02	12/18/02	MILEAGE	35.41
12-20	P9	KY0601L0212	TOYOTA FINANCIAL SERVICES	12/01/02	12/31/02	LEASED AUTO	684.72
12-24	P1	3KY06000217	TERRY LEE AMMERMAN	12/13/02	12/13/02	PARKING	6.00
12-24	P1	3KY06000218	DO	11/22/02	12/19/02	MILEAGE	406.61
12-31	HV	3A903000244	DANIEL GROVES	11/26/02	12/11/02	BOC CHANGE 2110 TO 2130	137.24
12-31	HV	3A903000244	DO	11/26/02	12/11/02	BOC CHANGE 2110 TO 2130	-137.24
						TRAVEL TOTALS	17,506.29
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3KY06000004	ALLTEL	09/16/02	10/15/02	PHONE SERVICE	348.02
10-03	P1	3KY06000006	HON ERNIE FLETCHER	08/08/02	08/21/02	OFFICIAL PHONE CALLS	2.98
10-04	P1	3KY06000001	AVIATION MUSEUM OF KY	09/24/02	09/24/02	FACILITY RENTAL FEE	150.00
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	34.67
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	52.76
10-16	HR	193193	DO	08/27/02	08/27/02	REFUND, OVERPAYMENT	-62.03
10-17	P1	3KY06000033	NICHOLAS G MIRISIS	09/01/02	09/30/02	PHONE CALLS	42.40
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	31.72
10-21	P9	KY0601R0210	GERALDINE H MILLER TRUST	10/01/02	10/31/02	RENT-LEXINGTON	2,325.00
10-21	P9	KY0602R0210	LEXINGTON MINI-STORAGE LLC	10/01/02	10/31/02	LEXINGTON - STORAGE	70.00
10-22	P1	3KY06000057	INSIGHT COMMUNICATIONS	10/16/02	11/15/02	CABLE SERVICE	44.92
10-22	P1	3KY06000055	UNITED PARCEL SERVICE	10/05/02	10/11/02	PACKAGE SHIPPING	12.18
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	14.18
10-29	P1	3KY06000064	ASHLAND	11/12/02	11/12/02	FACILITY RENTAL FOR PRESS CONF	300.00
10-31	S5	02304004300		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.19
10-31	S5	02304004703		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	287.43
10-31	S5	02304005142		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	99.00
10-31	S5	02304005582		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	02304006022		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	416.98
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	40.56
11-05	P1	3KY06000084	PAMELA MATTOX	07/17/02	10/16/02	PHONE REIMBURSEMENT	621.96
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	22.34
11-08	P1	3KY06000093	NICHOLAS G MIRISIS	10/01/02	10/31/02	PHONE REIMBURSEMENT	124.60
11-14	P1	3KY06000099	PHILLIP K BROWN	08/27/02	10/26/02	PHONE REIMBURSEMENT	131.51
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	27.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ERNEST L. FLETCHER—Con.								
11-20	P9	KY0601R0211	GERALDINE H. MILLER TRUST	11/01/02	11/30/02	RENT-LEXINGTON		2,325.00
11-20	P9	KY0602R0211	LEXINGTON MINI-STORAGE LLC	11/01/02	11/30/02	LEXINGTON - STORAGE		70.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		46.65
11-26	P1	3KY06000128	INSIGHT COMMUNICATIONS	11/16/02	12/15/02	CABLE SERVICE		39.98
11-30	S5	02334004297		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.19
11-30	S5	02334004701		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		472.06
11-30	S5	02334005141		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		105.00
11-30	S5	02334005582		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	02334006023		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		408.24
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		40.97
12-04	P1	3KY06000136	HON ERNIE FLETCHER	09/09/02	11/02/02	PHONE REIMBURSEMENT		8.71
12-12	P1	3KY06000141	ALLTEL	11/16/02	12/15/02	PHONE SERVICE		298.05
12-12	P1	3MO09000098	AMERENUE	11/05/02	12/05/02	WASHINGTON MO ELECTRICITY		131.82
12-13	CB	FXF021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		29.23
12-17	P1	3KY06000166	ALLTEL	10/16/02	10/16/02	PHONE CHARGES		334.12
12-17	P1	3KY06000167	DO	11/16/02	11/16/02	PHONE CHARGES		335.53
12-17	P1	3KY06000165	INSIGHT COMMUNICATIONS	12/16/02	01/15/03	CABLE SERVICE		39.98
12-19	P1	3KY06000154	NICHOLAS G MIRISIS	11/01/02	11/30/02	PHONE CALLS		44.62
12-19	P1	3KY06000196	PAMELA MATTOX	05/19/02	06/15/02	PHONE CALLS		4.45
12-20	P9	KY0601R0212	GERALDINE H. MILLER TRUST	12/01/02	12/31/02	RENT-LEXINGTON		2,325.00
12-20	P9	KY0602R0212	LEXINGTON MINI-STORAGE LLC	12/01/02	12/31/02	LEXINGTON - STORAGE		70.00
12-31	S5	02365004297		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.19
12-31	S5	02365004702		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		95.23
12-31	S5	02365005143		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		99.00
12-31	S5	02365005585		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5	02365006027		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		338.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,446.37
		PRINTING AND REPRODUCTION						
10-03	P1	3KY06000003	ACCURATE WORD LLC.	09/20/02	09/20/02	BUSINESS CARDS		34.00
11-26	P1	3KY06000123	MARK KIDD	11/19/02	11/19/02	OFFICIAL PHOTOGRAPHS		50.00
12-19	P1	3KY06000152	ACCURATE WORD LLC.	12/10/02	12/10/02	BUSINESS CARDS		318.40
12-20	P1	3KY06000208	MARK KIDD	12/17/02	12/17/02	OFFICIAL PHOTOGRAPHS		142.00
12-24	P1	3KY06000222	ACCURATE WORD LLC.	12/12/02	12/12/02	BUSINESS CARDS		290.00
12-24	P1	3KY06000223	DO	12/19/02	12/19/02	BUSINESS CARDS		100.00
12-31	OP	3GP01102001	PUBLIC PRINTER	09/19/02	09/19/02	PRINTING		99.00
						PRINTING AND REPRODUCTION TOTALS:		1,033.40
		OTHER SERVICES						
10-03	P1	3KY06000005	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	COMPUTER INSTALLATION		375.00
10-10	P1	3KY06000026	DAVID LIST	09/01/02	09/30/02	JANITORIAL SERVICES-SEPTEMBER		138.46
10-10	P1	3KY06000027	MODERN SOUND INDUSTRIES INC	09/25/02	09/25/02	EQUIPMENT RENTAL		250.00
10-22	P1	3KY06000056	ADT SECURITY SERVICES	11/01/02	11/30/02	SECURITY SERVICE		35.23
11-01	P1	3KY06000075	DAVID LIST	10/01/02	10/31/02	JANITORIAL SERVICE		138.42
11-14	P1	3KY06000104	TERRY LEE AMMERMAN	10/25/02	10/25/02	EVENT REGISTRATION		8.00

11 26	P1	3KY06000129	ADT SECURITY SERVICES	12/01/02	12/31/02	SECURITY SERVICES	35.23
11–26	P1	3KY06000126	BRYANT'S RENT-ALL INC	11/12/02	11.12/02	RENTAL EQUIPMENT FOR PRESS CONFERENCE/COMMUNITY MEETING	2,111.00
11 26	P1	3KY06000127	MODERN SOUND INDUSTRIES INC	11/18/02	11/18/02	TECHNICAL EQUIPMENT FOR PRESS CONFERENCE/COMMUNITY MEETING	450 00
12–12	P1	3KY06000146	DAVID LIST .	11/01/02	11/30/02	JANITORIAL SERVICES	123.07
12 17	P1	3PA02000131	RIGHT PRICE CLEANING	11/22/02	11/22/02	SMOKE REMOVAL-TOTAL FIRE RESTO	3,330 00
12–19	P1	3KY06000151	PAULA WIESE	11/26/02	11/26/02	INTERPRETING SERVICES FOR MTG	50 00
12–20	P1	3KY06000210	ADT SECURITY SERVICES	01/01/03	01/31/03	SECURITY SERVICES	35 23
12 24	P1	3KY06000211	DAVID LIST	12/01/02	01/03/03	JANITORIAL SERVICES	153.80
12 31	P1	3KY06000215	A D CARPET CARE	12/19/02	12/19/02	CLEANING SERVICES	181 10
						OTHER SERVICES TOTALS	7,414.54
		SUPPLIES AND MATERIALS					
10 03	P1	3KY06000002	HIGHBRIDGE SPRINGS	09/25/02	09/25/02	BOTTLED WATER	31.00
10–04	P1	3KY06000014	DEER PARK SPRING WATER	08/14/02	08/31/02	BOTTLED WATER	43.58
10 04	P1	3KY06000015	PAMELA MATTOX	09/24/02	09/24/02	OFFICE SUPPLIES	14 25
10 04	P1	3KY06000020	DO	10/01/02	10/01/02	OFFICE SUPPLIES	55.95
10–10	P1	3KY06000028	MID ATLANTIC COCA COLA	10/04/02	10/04/02	BEVERAGES	112.50
10–17	P1	3KY06000038	DEER PARK SPRING WATER	09/05/02	09/30/02	BOTTLED WATER	54 58
10–17	P1	3KY06000039	HIGHBRIDGE SPRINGS	09/25/02	09/25/02	BOTTLED WATER	36.25
10–22	P1	3KY06000046	DANIEL GROVES	10/06/02	10/06/02	MEAL WITH CONSTITUENT	24 77
10–22	P1	3KY06000051	MARGARET E MILLIGAN	10/17/02	10/17 02	OFFICE SUPPLIES	27 64
10–28	P1	3KY06000066	ACTION BUSINESS SUPPLIES INC	10/18/02	10/18/02	OFFICE SUPPLIES	40.32
10–28	P1	3KY06000065	HIGHBRIDGE SPRINGS .	10/23/02	10/23/02	BOTTLED WATER	31 00
10–31	S1	0230400028?		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	3,450.04
10–31	P2	OSS222495	BOISE CASCADE OFFICE PRODUCTS	09/18/02	09/18/02	FOLDER	14.08
10–31	P2	OSS222495	DO	09 18 02	09/18/02	REFILL	43.20
10–31	P2	OSS222495	DO	09/18/02	09/18/02	REFILL	16.92
10–31	P2	OSS222495	DO ..	09/18/02	09/18/02	CARTIDGE	652.80
11–01	P1	3KY06000078	CLARK PUBLISHING INC	10/31/02	10/31/02	OFFICE SUPPLIES	82.50
11 01	P1	3KY06000079	LORRIE A PARKER	10/31/02	10/31/02	AUTO REGISTRATION FEE .	15.00
11–01	P1	3KY06000077	PAMELA MATTOX	10/31/02	10/31/02	OFFICE SUPPLIES	32.10
11 05	P1	3KY06000085	EMILY R MCCORMACK	11/03/02	11/03/02	OFFICE SUPPLIES	10 18
11–05	P1	3KY06000083	PAMELA MATTOX	08/06/02	08/06/02	CONSTITUENT MEALS	30.51
11–08	P1	3KY06000092	EMILY R MCCORMACK	11/07/02	11/07/02	OFFICE SUPPLIES	43.73
11–08	P1	3KY06000091	PAMELA MATTOX ..	11/02/02	11/02/02	REFERENCE BOOK	11.95
11 13	P1	3KY06000096	TOYOTA FINANCIAL SERVICES	10/25/02	10/25/02	PROPERTY TAXES	275 42
11–14	P1	3KY06000105	ACTION BUSINESS SUPPLIES INC	10/25/02	10/25/02	OFFICE SUPPLIES	59.80
11 14	P1	3KY06000106	DEER PARK SPRING WATER	10/31/02	10/31/02	BOTTLED WATER	68.08
11 14	P1	3KY06000108	EMILY R MCCORMACK	11 11 02	11/11/02	OFFICE EQUIPMENT	60.60
11–14	P1	3KY06000103	MARGARET E MILLIGAN	11/06/02	11/06/02	OFFICE SUPPLIES	31.79
11–14	P1	3KY06000107	PAMELA MATTOX	10/24/02	10/24/02	OFFICE SUPPLIES	112 14
11–15	P2	OSS23061	FRANK PARSONS PAPER COMPANY	10/31/02	10/31/02	PAPER	72.20
11 19	P1	3KY06000111	MARGARET E MILLIGAN .	11/08/02	11/08/02	OFFICE SUPPLIES	7.63
11 19	P1	3KY06000112	DO	11/08/02	11/08/02	OFFICE SUPPLIES	146.23
11–19	P1	3KY06000113	DO	11/11 02	11/11/02	OFFICE SUPPLIES	13.75
11 19	P1	3KY06000111	DO	11/07/02	11/07/02	OFFICE SUPPLIES	30.02
11–26	P1	3KY06000131	ACTION BUSINESS SUPPLIES INC	10/03/02	10/03/02	OFFICE SUPPLIES	58.03
11–26	P1	3KY06000130	HIGHBRIDGE SPRINGS	10/08/02	10/08/02	BOTTLED WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2002 HON. ERNEST L. FLETCHER—Con.						
11-26	P1 3KY06000132	STANDARD BUSINESS MACHINES	11/18/02	OFFICE SUPPLIES		36.00
11-27	P1 [illegible]	DERAL AND [illegible]	11/12/02	PRESS CONFERENCE/COMMUNITY MEETING REFRESHMENTS		238.50
11-30	S1 [illegible]		11/01/02	11/30/02 OFFICE SUPPLY (TRANSFER)		-236.42
12-04	P1 3KY06000133	PHILLIP K BROWN	12/03/02	12/03/02 OFFICE EQUIPMENT		79.14
12-11	P1 3KY06000140	ACTION BUSINESS [illegible]	12/03/02	[illegible] OFFICE SUPPLIES		98.81
12-12	P1 3KY06000145	LORRIE A PARKER	[illegible]	[illegible] CAR WASH		10.99
12-12	P1 3KY06000150	MID ATLANTIC COCA COLA	12/06/02	12/06/02 BEVERAGES		195.00
12-17	P1 3KY06000164	DEER PARK SPRING WATER	[illegible]	11/30/02 BOTTLED WATER		21.58
12-17	P1 3KY06000160	DOW JONES & COMPANY, INC. .	01/22/03	12/31/03 NEWSPAPER SUBSCRIPTIONS		158.47
12-17	P1 3KY06000163	HIGHBRIDGE SPRINGS	11/20/02	11/20/02 BOTTLED WATER		31.00
12-17	P1 3KY06000157	LORRIE A PARKER	12/06/02	12/06/02 FOOD & BEVERAGE		53.59
12-18	P1 [illegible]	ANDERSON NEWS	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		38.69
12-18	P1 3KY06000195	BOURBON TIMES	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		15.00
12-18	P1 [illegible]	CLAY CITY TIMES	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		23.95
12-18	P1 3KY06000170	CONGRESSIONAL QUARTERLY, INC	01/03/03	12/31/03 SUBSCRIPTION		2,750.00
12-18	P1 3KY06000184	CYNTHIANA DEMOCRAT .	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		44.52
12-18	P1 [illegible]	KENTUCKY GAZETTE	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		167.00
12-18	P1 3KY06000186	LEXINGTON HERALD LEADER	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		239.40
12-18	P1 3KY06000171	LEXIS NEXIS	01/01/03	12/31/03 COMPUTER RESEARCH DATABASE		4,500.00
12-18	P1 3KY06000169	NATIONAL NEWS	01/01/03	12/30/03 NEWSPAPER SUBSCRIPTION		1,119.73
12-18	P1 3KY06000174	NICHOLAS G MIRISIS	12/15/02	12/15/02 OFFICE SUPPLIES		7.30
12-18	P1 3KY06000190	RICHMOND REGISTER	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		127.50
12-18	P1 3KY06000188	STATE JOURNAL	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		143.54
12-18	P1 3KY06000189	THE ADVOCATE-MESSENGER	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		192.00
12-18	P1 [illegible]	THE CENTRAL RECORD .	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		31.48
12-18	P1 3KY06000176	THE HARRODSBURG HERALD	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		34.00
12-18	P1 3KY06000180	THE WINCHESTER SUN	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		190.08
12-18	P1 3KY06000168	THE WOODFORD SUN	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		23.00
12-19	P1 3KY06000153	ACTION BUSINESS SUPPLIES INC	11/19/02	11/19/02 OFFICE SUPPLIES .		20.13
12-19	P1 3KY06000187	LOUISVILLE COURIER JOURNAL	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		490.67
12-19	P1 3KY06000199	PAMELA MATTOX	06/19/02	06/28/02 OFFICE SUPPLIES		169.68
12-19	P1 3KY06000200	DO ..	05/15/02	05/15/02 OFFICE SUPPLIES		3.95
12-19	P1 [illegible]	THE BEREA CITIZEN .	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		26.00
12-19	P1 [illegible]	THE CITIZEN VOICE & TIMES	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		23.95
12-19	P1 3KY06000177	THE JESSAMINE JOURNAL	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		27.00
12-19	P1 3KY06000191	THE KENTUCKY POST	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		304.43
12-20	P1 3KY06000185	GEORGETOWN NEWS-GRAPHIC	01/01/03	12/31/03 NEWSPAPER SUBSCRIPTION		69.50
12-20	P1 3KY06000209	HIGHBRIDGE SPRINGS	12/18/02	12/18/02 BOTTLED WATER		31.00
12-20	P1 3KY06000207	JOHN CHOATE ROACH .	12/18/02	12/18/02 OFFICE SUPPLIES .		111.61
12-20	P1 [illegible]	LORRIE A PARKER	12/17/02	12/17/02 OFFICE SUPPLIES		164.14
12-20	P1 [illegible]	DO	12/17/02	12/17/02 OFFICE SUPPLIES .		11.83
12-20	P1 3KY06000204	DO	12/18/02	12/18/02 OFFICE SUPPLIES		15.18
12-20	P1 3KY06000205	DO	12/18/02	12/18/02 OFFICE SUPPLIES		89.10

12-20	P1	3KY06000194	THE BOURBON COUNTY CITIZEN	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION	18.00
12 20	P1	3KY06000179	THE MOUNT STERLING ADVOCATE	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION	21.73
12-24	P1	3KY06000213	ACTION BUSINESS SUPPLIES INC	12/20/02	12/20/02	OFFICE SUPPLIES	3,647 01
12 24	P1	3KY06000220	HIGHBRIDGE SPRINGS	12/02/02	12/02/02	BOTTLED WATER ..	372 00
12-24	P1	3KY06000214	LEXINGTON COFFEE & TEA CO	12/18/02	12/18/02	BEVERAGES & FOOD	512 02
12-24	P1	3KY06000216	LORRIE A PARKER	12/20/02	12/20/02	OFFICE SUPPLIES	86.93
12-24	P1	3KY06000221	PITNEY BOWES	12/22/02	12/22/02	OFFICE SUPPLIES	44.94
12 24	P1	3KY06000219	STANDARD BUSINESS MACHINES	12/19/02	12/19/02	OFFICE SUPPLIES	760.00
12 30	P2	OSS23401	ACCUCOM SYSTEMS	12/10/02	12/10/02	CARTRIDGE	1,650.00
12-31	S1	02365000264		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,477.46
						SUPPLIES AND MATERIALS TOTALS:	27,333 65
		EQUIPMENT					
10-31	S8	MA000073140		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,088.12
11-30	S8	MA000092358		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,151 12
11 30	S8	MA000092359		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	63.00
11 30	S8	MA000092360		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	2.10
12-20	P1	3KY06000206	JOHN CHOATE ROACH	12/18/02	12/18/02	OFFICE EQUIPMENT	399.99
12-31	S8	MA000101052		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,151.12
						EQUIPMENT TOTALS	6,855 45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,961.08
						OFFICE TOTALS	318,961.08

2001 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11-01	CO	Z6164171E	PAMELA MATTOX	07/14/01	07/14/01	CANCELED CHECK - STALE DATED	-158.00
11-01	CO	Z6164171E	DO	07/16/01	07/16/01	CANCELED CHECK - STALE DATED	277 75
						TRAVEL TOTALS	-435.75
		PRINTING AND REPRODUCTION					
11-01	CO	Z6164171E	PAMELA MATTOX	07/17/01	07/17/01	CANCELED CHECK - STALE DATED	-178.72
						PRINTING AND REPRODUCTION TOTALS:	-178.72
		SUPPLIES AND MATERIALS					
11-01	CO	Z6164171E	PAMELA MATTOX	08/01/01	08/01/01	CANCELED CHECK - STALE DATED	-20.89
						SUPPLIES AND MATERIALS TOTALS	20 89
		EQUIPMENT					
11 18	F2	RN000000767	XEROX CORPORATION	09/16/02	09/16/02	COPIER - XEROX DC 440SX	12,042.30
						EQUIPMENT TOTALS:	12,042 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,406.94
						OFFICE TOTALS:	11,406.94

2002 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,065.13	2,057 29
PERSONNEL COMPENSATION	816,149.85	214,954.35
TRAVEL	47,329.30	9,343.30
RENT, COMMUNICATION, UTILITIES	85,672 27	22,342.70
PRINTING AND REPRODUCTION	24,271 37	99.15
OTHER SERVICES	6,906.71	57.00
SUPPLIES AND MATERIALS	21,344.17	1,881.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK ADAM FOLEY—Con								
						EQUIPMENT	42,470.24	10,647.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,209.04	261,382.90
						OFFICE TOTALS:	1,086,209.04	261,382.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		861.76
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		649.44
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		546.09
						FRANKED MAIL TOTALS		2,057.29
		PERSONNEL COMPENSATION						
			ALTMAN,PARKER	10/01/02	12/31/02	STAFF ASSISTANT		6,999.99
			BARKOVIC,LISA A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,500.01
			DECKER,ANN L	10/01/02	12/31/02	DISTRICT MANAGER		18,874.99
			FORDHAM,KIRK J	10/01/02	12/31/02	CHIEF OF STAFF		27,616.84
			GIBSON,BETSY G	10/01/02	12/31/02	CONSTITUENT LIAISON		12,937.50
			HILDRETH,JOHN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,125.01
			KISELEWSKI,DONALD L	10/01/02	12/31/02	CONSTITUENT LIAISON		16,249.99
			LESTER,DEAN A	10/01/02	12/31/02	SHARED EMPLOYEE		19,000.01
			MARTINO,STEVEN	10/01/02	12/31/02	STAFF ASSISTANT		10,187.49
			MCEWEN,BEVERLY	10/01/02	12/31/02	CONSTITUENT LIAISON		5,150.01
			MOSSADEGHI,JANET L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,000.01
			NICOLSON,ELIZABETH SLATER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,750.00
			PAULITZ,CHRISTOPHER	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		17,562.50
			ROBBINS,DIANNE J	10/01/02	12/31/02	CONSTITUENT SERVICES		10,187.49
			SCHREIBER,BRADLEY	10/01/02	12/31/02	LEGISLATIVE COUNSEL		15,812.51
						PERSONNEL COMPENSATION TOTALS		214,954.35
		TRAVEL						
10–09	P1	3FL16000008	ANN DECKER	09/03/02	09/30/02	MILEAGE-1,424MI.		427.20
10–09	P1	3FL16000007	BETSY J. GIBSON	09/05/02	09/30/02	MILEAGE-875MI.		262.50
10–09	P1	3FL16000009	CHRISTOPHER PAULITZ	09/23/02	09/23/02	MILEAGE-50MI.		15.00
10–09	P1	3FL16000010	DO	10/02/02	10/02/02	PARKING FEE		10.00
10–09	P1	3FL16000003	DEAN A LESTER	10/07/02	10/07/02	AIRPORT TAXI FARE		13.00
10–09	P1	3FL16000011	DO	07/30/02	08/04/02	RENTAL CAR		166.56
10–09	P1	3FL16000012	DO	08/02/02	08/02/02	GASOLINE		18.40
10–09	P1	3FL16000013	DO	07/30/02	07/30/02	MEALS		8.49
10–09	P1	3FL16000014	DO	07/30/02	07/30/02	AIRPORT TAXI		13.00
10–09	P1	3FL16000006	DIANNE J ROBBINS	09/09/02	09/27/02	MILEAGE-899MI.		269.70
10–09	P1	3FL16000001	ELIZABETH S NICOLSON	09/22/02	09/24/02	RENTAL CAR		158.45
10–24	P1	3FL16000025	STEVEN MARTINO	10/04/02	10/16/02	MILEAGE-320MI.		96.00
10–25	P1	3FL16000023	CITIBANK GOV CARD SERVICE	07/30/02	07/30/02	AIRFARE-DC TO FL-LESTER		259.50
10–25	P1	3FL16000023	DO	08/05/02	08/05/02	AIRFARE-DC TO FL-FORDHAM		259.50
10–25	P1	3FL16000023	DO	08/09/02	08/09/02	GASOLINE-FORDHAM		24.85

10–25	P1	3FL16000026	DO	07/12/02	07/14/02	R/T A/F-DC TO FL-FORDHAM	494.50
10–25	P1	3FL16000026	DO	07/12/02	07/14/02	AIRPORT PARKING-FORDHAM	42.00
10–25	P1	3FL16000026	DO	07/12/02	07/14/02	RENTAL CAR-FORDHAM	125.83
10–25	P1	3FL16000026	DO	09/03/02	09/04/02	A/F-W PALM/TALLA./DC-FOLEY	440.00
10–25	P1	3FL16000026	DO	08/05/02	08/09/02	R/T A/F-DC TO FL-PAULITZ	517.50
11–07	P1	3FL16000028	ANN DECKER	10/02/02	10/30/02	MILEAGE	455.40
11–07	P1	3FL16000029	BETSY J. GIBSON	10/03/02	10/24/02	MILEAGE	253.50
11–07	P1	3FL16000027	CITIBANK GOV CARD SERVICE	09/22/02	09/24/02	A/F DC/FL/DC #2191 NICOLSON	265.50
11–07	P1	3FL16000030	DIANNE J ROBBINS	10/03/02	10/28/02	MILEAGE	216.60
11–21	P1	3FL16000051	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	ONE WAY AIR: FL-DC 4455	241.00
11–21	P1	3FL16000056	DO	09/30/02	09/30/02	AIR TAMPA-WPB, FL-FORDHAM	83.00
11–21	P1	3FL16000057	DO	10/01/02	10/03/02	R/T AIR FL-DC FORDHAM	371.50
11–21	P1	3FL16000058	DO	10/09/02	10/11/02	R/T AIR FORDHAM FL-DC 0990	379.50
11–21	P1	3FL16000059	DO	09/30/02	10/01/02	RENTAL CAR - FORDHAM	138.36
11–21	P1	3FL16000062	DO	09/27/02	09/27/02	ONE WAY AIR: DC-NY 4084	47.00
11–21	P1	3FL16000060	DEAN A LESTER	08/02/02	08/02/02	ONE WAY AIR FOLEY NY-FL 0180	150.50
11–21	P1	3FL16000061	DO	09/13/02	11/17/02	AIRPORT TAXIS	23.00
11–21	P1	3FL16000048	HON. MARK FOLEY	08/07/02	11/09/02	IN DISTRICT MILEAGE	460.66
11–21	P1	3FL16000049	DO	10/18/02	10/18/02	IN DISTRICT TOLLS	2.80
11–21	P1	3FL16000052	KIRK J FORDHAM	10/02/02	11/13/02	TAXI FARES	18.00
11–21	P1	3FL16000053	DO	10/10/02	10/10/02	AIRPORT TAXI	45.00
11–21	P1	3FL16000054	DO	11/07/02	11/15/02	PARKING FEES	23.00
11–21	P1	3FL16000055	DO	10/11/02	10/11/02	AIRLINE CHANGE FEE	100.00
12–13	P1	3FL16000076	ANN DECKER	11/04/02	11/26/02	MILEAGE	349.50
12–13	P1	3FL16000077	DO	12/03/02	12/04/02	AIRFARE FL-DC-FL	386.50
12–13	P1	3FL16000075	BETSY J. GIBSON	11/04/02	11/21/02	MILEAGE	226.50
12–13	P1	3FL16000074	DIANNE J ROBBINS	11/05/02	11/26/02	MILEAGE	255.00
12–13	P1	3FL16000073	DONALD L KISELEWSKI	12/03/02	12/03/02	MILEAGE	99.00
12–13	P1	3FL16000079	KIRK J FORDHAM	11/26/02	12/07/02	TAXIS & PARKING	19.00
12–13	P1	3FL16000080	DO	12/04/02	12/08/02	AIRPORT TAXIS	36.00
12–13	P1	3FL16000072	STEVEN MARTINO	10/23/02	11/26/02	MILEAGE	243.00
12–27	P1	3FL16000091	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	AIRFARE DC-FL #5419	284.00
12–27	P1	3FL16000092	DO	10/16/02	10/16/02	AIRFARE DC-FL #5511	282.50
12–27	P1	3FL16000093	DO	10/18/02	10/18/02	AIRFARE DC-FL #6222	240.00
12–27	P1	3FL16000096	DEAN A LESTER	12/20/02	12/20/02	CAB FARE	14.00
12–27	P1	3FL16000097	KIRK J FORDHAM	12/11/02	12/11/02	CAB FARES	12.00
						TRAVEL TOTALS:	9,343.30
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	5.96
10–09	P1	3FL16000002	DEAN A LESTER	09/23/02	09/23/02	PHONE EQUIPMENT	126.87
10–09	P1	3FL16000015	POSTMASTER, WASHINGTON, D.C.	06/25/02	06/25/02	STAMPS	25.50
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	23.29
10–21	P9	FL1603R0210	ADMIRALTY I	10/01/02	10/31/02	PALM BEACH GARDENS - RENT	3,200.00
10–21	P9	FL1602R0210	CITY OF SEBRING	10/01/02	10/31/02	SEBRING - RENT	100.05
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	23.89
10–21	P1	3FL16000016	POSTMASTER, WASHINGTON, D.C.	08/19/02	08/19/02	STAMPS	37.00
10–21	P1	3FL16000017	DO	07/01/02	07/01/02	STAMPS	37.00
10–21	P9	FL1601R0210	ST. LUCIE BOARD OF COMMISSIONE	10/01/02	10/31/02	PORT SAINT LUCIE - RENT	397.75
10–24	P1	3FL16000024	CHRISTOPHER PAULITZ	10/14/02	10/14/02	CELL PHONE ACCESSORIES	15.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARK ADAM FOLEY—Con.							
10–25	CB FXF021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		23.83
10–30	HV 3A901000017		09/19/02	09/19/02	HIR GRAPHICS (TRANSFER)		20.00
10–31	S5 02304004301		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42.84
10–31	S5 02304004704		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		610.26
10–31	S5 02304005143		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10–31	S5 02304005583		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		134.00
10–31	S5 02304006073		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		322.06
11–01	CB FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		50.10
11–07	P1 3FL16000033	BELL SOUTH	09/19/02	10/15/02	PHONE SERVICE-PBG		428.35
11–07	P1 3FL16000034	DO	09/05/02	10/04/02	PHONE SERVICE-PSL		358.07
11–07	P1 3FL16000035	DO	04/14/02	05/13/02	PHONE SERVICE-PBG		102.73
11–07	P1 3FL16000036	DO	08/14/02	09/13/02	PHONE SERVICE-PBG 2		110.65
11–07	P1 3FL16000037	CINGULAR	09/29/02	10/28/02	CELL PHONE SERVICE-DECKER		42.27
11–07	P1 3FL16000038	CINGULAR WIRELESS	10/03/02	11/02/02	CELL PHONE SERVICE-FOLEY		255.00
11–07	P1 3FL16000047	HOCKADAY DONATELLI CAMPAIGN	10/01/02	10/31/02	WEBSITE SERVICE		150.00
11–07	P1 3FL16000044	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		42.29
11–07	P1 3FL16000031	SPRINT	09/19/02	10/18/02	TELEPHONE SERVICE-SEBRING		40.26
11–07	P1 3FL16000032	DO	10/19/02	11/18/02	PHONE SERVICE-SEBRING		40.11
11–07	P1 3FL16000039	VERIZON WIRELESS	09/22/02	10/21/02	CELL PHONE SERVICE-FORDHAM		188.47
11–07	P1 3FL16000040	DO	09/22/02	10/21/02	CELL PHONE SERVICE-PAULITZ		197.11
11–07	P1 3FL16000041	DO	10/22/02	11/21/02	CELL PHONE SERVICE-PAULITZ		497.29
11–08	CB FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		13.87
11–15	CB FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		13.87
11–20	P9 FL1603R0211	ADMIRALTY I	11/01/02	11/30/02	PALM BEACH GARDENS - RENT		3,200.00
11–20	P9 FL1602R0211	CITY OF SEBRING	11/01/02	11/30/02	SEBRING - RENT		100.05
11–20	P9 FL1601R0211	ST. LUCIE BOARD OF COMMISSIONE	11/01/02	11/30/02	PORT SAINT LUCIE - RENT		397.75
11–22	P1 3FL16000063	BELL SOUTH	10/05/02	11/04/02	PHONE SERVICE - PSL		301.98
11–22	P1 3FL16000064	CINGULAR WIRELESS	10/29/02	11/28/02	CELL SERVICE - DECKER		40.99
11–22	P1 3FL16000065	DO	11/02/02	12/01/02	CELL SERVICE - FOLEY		677.78
11–22	P1 3FL16000067	HOCKADAY DONATELLI CAMPAIGN	11/01/02	11/04/02	WEBSITE SERVICE		150.00
11–22	P1 3FL16000066	OUTERCURVE TECHNOLOGY INC	10/18/02	10/18/02	WIRELESS REPAIR		165.00
11–30	S5 02334004298		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.84
11–30	S5 02334004702		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		699.22
11–30	S5 02334005142		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11–30	S5 02334005583		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5 02334006024		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		275.24
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		5.27
12–02	CB FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		6.04
12–05	P1 3FL16000071	POSTMASTER, WASHINGTON, D.C.	11/21/02	11/21/02	STAMPS		296.00
12–12	CB FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		13.27
12–20	P9 FL1603R0212	ADMIRALTY I	12/01/02	12/31/02	PALM BEACH GARDENS - RENT		3,200.00
12–20	P9 FL1602R0212	CITY OF SEBRING	12/01/02	12/31/02	SEBRING - RENT		100.05
12–20	P9 FL1601R0212	ST. LUCIE BOARD OF COMMISSIONE	12/01/02	12/31/02	PORT SAINT LUCIE - RENT		397.75

12-27	P1	3FL16000087	BELL SOUTH	10/16/02	11/15/02	TELEPHONE SERVICE - PBG	424.49
12-27	P1	3FL16000088	DO	11/05/02	12/04/02	TELEPHONE SERVICE - PSL	297.73
12-27	P1	3FL16000089	CINGULAR WIRELESS	11/29/02	12/28/02	CELL PHONE SERVICE-DECKER	45.13
12-27	P1	3FL16000090	DO	12/02/02	01/01/03	CELL PHONE SERVICE - FOLEY	560.66
12-27	P1	3FL16000086	SPRINT	11/19/02	12/18/02	TELEPHONE SERVICE - SEBRING	40.09
12-27	P1	3FL16000081	VERIZON WIRELESS	10/22/02	11/21/02	CELL PHONE SERVICE	598.96
12-27	P1	3FL16000082	DO	11/22/02	12/21/02	CELL PHONE SERVICE	650.75
12-27	P1	3FL16000083	DO	11/22/02	12/21/02	CELL PHONE SERVICE	112.51
12-31	S5	02365004298		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	42.84
12-31	S5	02365004703		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	341.56
12-31	S5	02365005144		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12-31	S5	02365005586		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	02365006028		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	981.39
						RENT, COMMUNICATION, UTILITIES TOTALS	22,342.70
		PRINTING AND REPRODUCTION					
11-07	P1	3FL16000045	ACCURATE WORD LLC.	10/03/02	10/03/02	PRINTING OF BUSINESS CARDS	80.95
11-30	S3	02334000140		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	99.15
		OTHER SERVICES					
11-07	P1	3FL16000046	GROUP ONE SAFETY & SECURITY	10/01/02	12/31/02	SECURITY SERVICE	57.00
						OTHER SERVICES TOTALS	57.00
		SUPPLIES AND MATERIALS					
10-09	P1	3FL16000004	DEAN A LESTER	07/08/02	07/28/02	FOOD & BEV.-CONSTITUENT MTGS.	40.72
10-09	P1	3FL16000005	DO	02/09/02	04/06/02	OFFICE SUPPLIES	67.83
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.03
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	42.00
10-31	S1	02304000423		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	413.85
11-07	P1	3FL16000042	AFFORDABLE OFFICE SUPPLY	09/26/02	09/26/02	OFFICE SUPPLIES	29.94
11-08	P1	3FL16000043	HALSEY & GRIFFITH	09/18/02	10/22/02	OFFICE SUPPLIES	316.07
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.50
11-21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER	42.00
11-22	P1	3FL16000069	PALM BEACH POST	08/29/02	08/23/03	SUBSCRIPTION - PSL	84.80
11-22	P1	3FL16000070	SCRIPPES HOWARD NEWSPAPER	11/20/02	11/19/03	SUBSCRIPTION - PSL	90.00
11-22	P1	3FL16000068	SUNCOAST MEDIA GROUP	07/31/02	07/30/03	SUBSCRIPTION - SUN HERALD	240.00
11-30	S1	02334000416		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-418.01
12-13	P1	3FL16000078	ANN DECKER	12/03/02	12/03/02	FOOD & BEVERAGE	69.24
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7126014 11/30/02	11.50
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777628064 11/05/02	28.00
12-18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784576785 11/26/02	35.00
12-27	P1	3FL16000085	AFFORDABLE OFFICE SUPPLY	10/08/02	11/19/02	OFFICE SUPPLIES	282.40
12-27	P1	3FL16000094	DEAN A LESTER	11/22/02	11/22/02	OFFICE SUPPLIES	3.79
12-27	P1	3FL16000095	DO	12/12/02	12/12/02	FOOD & BEVERAGE	83.11
12-27	P1	3FL16000084	HALSEY & GRIFFITH	11/19/02	11/19/02	OFFICE SUPPLIES	69.00
12-31	S1	02365000404		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	325.85
						SUPPLIES AND MATERIALS TOTALS	1,881.62
		EQUIPMENT					
10-31	S8	MA000073174		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,525.51
11-30	S8	MA000087286		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,560.99
12-31	S8	MA000101086		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,560.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARK ADAM FOLEY—Con							
					EQUIPMENT TOTALS:		10,647.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS		261,382.90
					OFFICE TOTALS:		261,382.90
2001 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-01	HR 193183	HON MARK FOLEY	06/22/01	06/23/01	REIMB. DUPLICATE PAYMENT		-242 25
10-01	HR 193183	DO	02/15/01	02/15/01	REIMB. DUPLICATE PAYMENT		-240 75
10-01	HR 193183	DO	03/23/01	03/23/01	REIMB. DUPLICATE PAYMENT		-239 75
10 24	P1 3FL16000019	DO	10/30/01	10/30/01	TRAIN FARE-MARC-BWI TO DC		5 00
10-24	P1 3FL16000020	DO	11/04/01	11/04/01	TRAIN FARE-NY TO DC		116.00
10 24	P1 3FL16000021	DO	11/06/01	11/06/01	TRAIN FARE-BWI TO DC		33 00
10-24	P1 3FL16000022	DO	10/25/01	10/25/01	AIRFARE-DC TO NY-0371870259281		44 25
					TRAVEL TOTALS		-524 50
SUPPLIES AND MATERIALS							
10-24	P1 3FL16000018	HON MARK FOLEY	10/04/01	10/04/01	FOOD & BEVERAGE		200 00
					SUPPLIES AND MATERIALS TOTALS:		200 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-324 50
					OFFICE TOTALS:		-324 50
2002 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	95,341 72	1,879 74
					PERSONNEL COMPENSATION	687,517.17	196,762.77
					PERSONNEL BENEFITS	1,176.77	414.05
					TRAVEL	26,843.69	6,868 38
					RENT, COMMUNICATION, UTILITIES	94,150 00	26,476 62
					PRINTING AND REPRODUCTION	45,204.94	359.63
					OTHER SERVICES	6,957.49	1,137.76
					SUPPLIES AND MATERIALS	19,735.64	4,228.24
					EQUIPMENT	32,256.47	7,917.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,183.89	246,044.19
					OFFICE TOTALS:	1,009,183.89	246,044.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		706.91
11-27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		730.78
12-29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		442 05
					FRANKED MAIL TOTALS:		1,879.74
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	10/01/02	12/31/02	SHARED EMPLOYEE		3,000.00

			BEBOUT,TAMMIE S	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,750.01
			BENN,BONNIE L	11/15/02	12/31/02	SCHEDULER	3,194.44
			BROTHERS,MARGARET S	10/01/02	12/31/02	CASEWORKER	7,249.99
			FRANKLIN,RICHARD CLARENCE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	15,000.01
			GILLIS,PAUL C	10/01/02	12/31/02	SENIOR ADVISOR	7,875.01
			GILMORE,DEE D	10/01/02	12/31/02	DISTRICT DIRECTOR	26,250.01
			GRAY,JASON V	10/01/02	12/31/02	DEPUTY DISTRICT REPRESENTATIVE	14,000.00
			HALATAEI,ANDREW	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,000.00
			HENRY,ETHEL M	10/01/02	12/31/02	CASEWORKER	9,249.99
			INFANTINO,PHILIP J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	15,999.99
			LUSTER,MECHELLE L	10/01/02	10/31/02	CONSTITUENT SERVICES REP	943.33
			MORGAN,JUNIUS SPENCER	10/01/02	12/31/02	LEGIS CORRES/LEGIS ASSISTANT	8,750.00
			MOTTLEY,RYAN KEITH	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	16,500.00
			RUSSELL,JOHN R	10/01/02	12/31/02	CHIEF OF STAFF	20,750.00
			SCHELL,EVELYN J	10/01/02	12/31/02	STAFF ASSISTANT	5,999.99
			SHOTT,CHRISTINE M	10/01/02	12/31/02	PRESS SECRETARY	9,750.01
			ZISSU,JACOB R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,499.99
						PERSONNEL COMPENSATION TOTALS	196,762.77
		PERSONNEL BENEFITS					
10–31	S7	02304000280		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000250		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000229		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS	414.05
		TRAVEL					
10–07	P1	3VA04000008	RICHARD CLARENCE FRANKLIN	09/04/02	09/30/02	MILEAGE	399.51
10–11	P1	3VA04000018	CITIBANK GOV CARD SERVICE	09/04/02	09/20/02	MEALS	100.06
10–11	P1	3VA04000018	DO	09/22/02	09/22/02	LODGING	37.00
10–11	P1	3VA04000009	HON. J. RANDY FORBES	09/18/02	10/08/02	MILEAGE	766.25
10–23	P1	3VA04000026	ETHEL M HENRY	09/05/02	09/30/02	MILEAGE	87.97
10–23	P1	3VA04000027	DO	09/30/02	09/30/02	PARKING	6.00
10–23	P1	3VA04000033	JUNIUS S. MORGAN 3RD	09/01/02	09/01/02	MILEAGE	18.28
10–23	P1	3VA04000030	RYAN K MOTTLEY	09/24/02	10/16/02	MILEAGE	56.23
11–01	P1	3VA04000048	DO	10/25/02	10/25/02	MILEAGE	46.23
11–13	P1	3VA04000053	JASON V GRAY	09/09/02	10/08/02	MILEAGE	233.22
11–14	P1	3VA04000067	HON. J. RANDY FORBES	10/09/02	10/31/02	MILEAGE	544.76
11–14	P1	3VA04000056	RICHARD CLARENCE FRANKLIN	10/17/02	10/31/02	MILEAGE	446.09
11–27	P1	3VA04000080	DEE D GILMORE	07/08/02	11/07/02	MILEAGE	1,713.62
11–27	P1	3VA04000081	DO	11/14/02	11/14/02	TRAVEL REIMBURSEMENT	405.40
11–27	P1	3VA04000082	DO	07/08/02	11/14/02	PARKING	10.00
11–27	P1	3VA04000084	DO	07/08/02	11/14/02	MEALS	99.09
11–27	P1	3VA04000089	ETHEL M HENRY	10/03/02	10/31/02	MILEAGE	91.09
11–27	P1	3VA04000090	PHILIP J. INFANTINO	02/08/02	10/29/02	MILEAGE	841.11
11–27	P1	3VA04000091	DO	10/29/02	10/29/02	LODGING	200.82
12–02	P1	3VA04000093	CHRISTINE M SHOTT	11/20/02	11/20/02	MILEAGE	104.88
12–02	P1	3VA04000094	JACOB R ZISSU	11/12/02	11/12/02	TRAVEL REIMBURSEMENT	82.90
12–19	P1	3VA04000103	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	MEALS	22.61
12–19	P1	3VA04000121	JUNIUS S. MORGAN 3RD	11/26/02	12/03/02	MILEAGE	238.82
12–19	P1	3VA04000107	RICHARD CLARENCE FRANKLIN	11/07/02	11/26/02	MILEAGE	204.24
12–19	P1	3VA04000116	DO	12/10/02	12/10/02	MEALS	25.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. J. RANDY FORBES—Con								
12–19	P1	3VA04000115	RYAN K MOTTLEY	12/05/02	12/11/02	MILEAGE		86.98
							TRAVEL TOTALS:	6,868.38
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	3VA04000007	TELE-MEDIA COMPANY	09/26/02	10/25/02	ONLINE SERVICE		36.05
10–03	P1	3VA04000002	ADELPHIA	10/01/02	10/31/02	UTILITY SERVICE		41.87
10–03	P1	3VA04000004	DO	08/01/02	08/31/02	UTILITY SERVICE		46.88
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		12.01
10–11	P1	3VA04000020	COX COMMUNICATIONS	10/01/02	10/31/02	UTILITY-CABLE SERVICE		108.39
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		5.96
10–11	P1	3VA04000016	DO	09/19/02	09/19/02	EXPRESS DELIVERY SERVICE		5.20
10–11	P1	3VA04000012	VERIZON MARYLAND INC	08/28/02	09/27/02	TELEPHONE SERVICE		58.16
10–11	P1	3VA04000015	DO	08/26/02	09/25/02	TELEPHONE SERVICE		284.17
10–11	P1	3VA04000019	DO	09/28/02	10/27/02	TELEPHONE SERVICE		294.65
10–11	P1	3VA04000022	DO	08/23/02	09/22/02	TELEPHONE SERVICE		491.93
10–11	P1	3VA04000023	VERIZON WIRELESS	09/29/02	10/28/02	TELEPHONE SERVICE		213.58
10–16	P1	3VA04000024	DOMIMION VIRGINIA POWER	09/07/02	10/08/02	UTILITY SERVICE		141.08
10–21	P9	VA0405R0210	COLONIAL SQUARE OFFICE, LLC	10/01/02	10/31/02	COLONIAL HEIGHTS - RENT		1,800.00
10–21	P9	VA0401R0210	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/02	10/31/02	EMPORIA - RENT		266.77
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		12.81
10–21	P9	VA0404R0210	WEBSTER M AND LISA F CHANDLER	10/01/02	10/31/02	CHESAPEAKE-RENT		1,814.17
10–23	P1	3VA04000029	ETHEL M HENRY	09/01/02	09/30/02	TELEPHONE CALLS		17.20
10–23	P1	3VA04000031	FEDERAL EXPRESS CORP	10/15/02	10/15/02	POSTAGE AND COURIER SERVICE		5.57
10–23	P1	3VA04000035	DO	10/14/02	10/14/02	POSTAGE AND COURIER SERVICE		5.96
10–31	S5	02304004302		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.76
10–31	S5	02304004705		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,208.99
10–31	S5	02304005144		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		86.00
10–31	S5	02304005584		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		159.00
10–31	S5	02304006024		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,384.67
11–01	P1	3VA04000046	ADELPHIA	11/01/02	11/30/02	UTILITIES		41.87
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		7.37
11–01	P1	3VA04000050	TELE-MEDIA COMPANY	10/26/02	11/25/02	ONLINE SERVICE		36.05
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		7.37
11–14	P1	3VA04000059	DO	10/28/02	10/28/02	POSTAGE		5.47
11–14	P1	3VA04000058	VERIZON MARYLAND INC	09/23/02	10/22/02	PHONE SERVICE		491.93
11–14	P1	3VA04000066	DO	10/28/02	11/27/02	PHONE SERVICE		298.99
11–14	P1	3VA04000068	DO	09/28/02	10/27/02	PHONE SERVICE		60.06
11–14	P1	3VA04000069	DO	09/26/02	10/25/02	PHONE SERVICE		282.04
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		12.23
11–20	P9	VA0405R0211	COLONIAL SQUARE OFFICE, LLC	11/01/02	11/30/02	COLONIAL HEIGHTS - RENT		1,800.00
11–20	P9	VA0401R0211	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/02	11/30/02	EMPORIA - RENT		266.77
11–20	P9	VA0404R0211	WEBSTER M AND LISA F CHANDLER	11/01/02	11/30/02	CHESAPEAKE-RENT		1,814.17
11–22	P1	3VA04000071	COX CABLE HAMPTON ROADS	11/01/02	11/30/02	UTILITY		108.39
11–22	P1	3VA04000072	DOMIMION VIRGINIA POWER	10/08/02	11/05/02	UTILITY		95.57

11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	10.79
11-22	P1	3VA04000073	DO	11/11/02	11/11/02	POSTAGE	5.27
11-22	P1	3VA04000075	DO	11/04/02	11/04/02	POSTAGE	5.09
11-22	P1	3VA04000077	DO	11/04/02	11/04/02	POSTAGE	10.28
11-22	P1	3VA04000070	VERIZON MARYLAND INC	10/29/02	11/28/02	PHONE SERVICE	204.75
11-27	P1	3VA04000087	ETHEL M HENRY	10/01/02	10/30/02	TELEPHONE SERVICE	6.21
11-30	S5	02334004299		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.76
11-30	S5	02334004703		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,299.16
11-30	S5	02334005143		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	02334005584		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	02334006025		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,797.54
12-04	P1	3VA04000101	ADELPHIA COMMUNICATIONS CORP	12/01/02	12/31/02	UTILITY	41.86
12-04	P1	3VA04000098	FEDERAL EXPRESS CORP	11/25/02	11/25/02	POSTAGE	18.53
12-04	P1	3VA04000099	TELE-MEDIA COMPANY	11/26/02	12/25/02	ONLINE SERVICE	36.05
12-11	P2	HCV0300020	VERIZON WIRELESS	11/26/02	11/26/02	SCHA310SHV	149.99
12-11	P2	HCV0300020	DO	11/26/02	11/26/02	31-0129-01-VW	22.49
12-11	P2	HCV0300020	DO	11/26/02	11/26/02	33-0114-01-VW	22.49
12-11	P2	HCV0300020	DO	11/26/02	11/26/02	PLAN175VW	29.99
12-11	P2	HCV0300020	DO	11/26/02	11/26/02	PLAN175VW	12.99
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	5.49
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	24.06
12-19	P1	3VA04000106	COX CABLE HAMPTON ROADS	12/01/02	12/31/02	UTILITIES - CABLE	26.72
12-19	P1	3VA04000114	DOMINION VIRGINIA POWER	11/05/02	12/10/02	UTILITY ELECTRICITY	189.82
12-19	P1	3VA04000117	FEDERAL EXPRESS CORP	10/11/02	10/11/02	POSTAGE	15.89
12-19	P1	3VA04000104	VERIZON MARYLAND INC	10/28/02	11/26/02	TELEPHONE SERVICE	58.92
12-19	P1	3VA04000109	DO	11/28/02	12/27/02	TELEPHONE SERVICE	307.17
12-19	P1	3VA04000111	DO	12/03/02	12/03/02	TELEPHONE SERVICE	584.52
12-19	P1	3VA04000112	DO	10/23/02	11/22/02	TELEPHONE SERVICE	491.21
12-19	P1	3VA04000102	VERIZON WIRELESS	11/29/02	12/28/02	TELEPHONE SERVICE	252.63
12-20	P9	VA0405R0212	COLONIAL SQUARE OFFICE, LLC	12/01/02	12/31/02	COLONIAL HEIGHTS - RENT	1,800.00
12-20	P9	VA0401R0212	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/02	12/31/02	EMPORIA - RENT	266.77
12-20	P1	3VA04000127	VERIZON MARYLAND INC	10/26/02	11/25/02	TELEPHONE SERVICE	265.14
12-20	P9	VA0404R0212	WEBSTER M AND LISA F CHANDLER	12/01/02	12/31/02	CHESAPEAKE RENT	1,814.17
12-31	S5	02365004299		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.76
12-31	S5	02365004704		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	964.97
12-31	S5	02365005145		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12-31	S5	02365005587		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	159.00
12-31	S5	02365006029		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,231.03
						RENT COMMUNICATION UTILITIES TOTALS	26,476.62
		PRINTING AND REPRODUCTION					
10-02	P1	3VA04000005	ACCURATE WORD LLC.	08/23/02	08/23/02	PRINTING	34.00
10-19	OP	3GP00902001	PUBLIC PRINTER	07/29/02	07/29/02	PRINTING	291.00
11-01	P1	3VA04000038	XEROX CORPORATION	07/24/02	08/22/02	METER USAGE	22.63
11-01	P1	3VA04000039	DO	03/28/02	05/01/02	METER USAGE	8.62
11-01	P1	3VA04000040	DO	06/24/02	07/24/02	METER USAGE	3.38
						PRINTING AND REPRODUCTION TOTALS	359.63
		OTHER SERVICES					
10-02	P1	3VA04000003	COVERALL OF VIRGINIA INC	10/01/02	10/31/02	JANITORIAL SERVICE	135.00
10-11	P1	3VA04000010	VIRGINIA CLIPPING SERVICE	07/05/02	07/31/02	CLIPPING SERVICE	39.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. J. RANDY FORBES—Con								
10–11	P1	3VA04000011	DO	09/06/02	09/27/02	CLIPPING SERVICE		91.70
11–01	P1	3VA04000047	COVERALL OF VIRGINIA INC	11/01/02	11/30/02	JANITORIAL SERVICE		135.00
11–14	P1	3VA04000057	CARMEN THREET	10/01/02	10/31/02	JANITORIAL		175.00
11–22	P1	3VA04000074	VIRGINIA CLIPPING SERVICE	10/04/02	10/25/02	CLIPPING SERVICE		76.33
12–02	P1	3VA04000097	CARMEN THREET	11/01/02	11/30/02	JANITORIAL		175.00
12–04	P1	3VA04000100	COVERALL OF VIRGINIA INC	12/01/02	12/31/02	JANITORIAL		135.00
12–19	P1	3VA04000120	CARMEN THREET	12/01/02	12/31/02	JANITORIAL		175.00
							OTHER SERVICES TOTALS	1,137.76
		SUPPLIES AND MATERIALS						
10–02	P1	3VA04000001	OFFICEMAX	09/10/02	09/10/02	OFFICE SUPPLIES		39.52
10–02	P1	3VA04000006	RYAN K MOTTLEY	09/24/02	09/24/02	FOOD AND BEVERAGE		17.54
10–07	P2	OSS222679	ALLIANCE MICRO	09/30/02	09/30/02	PRINT CARTRIDGE		250.00
10–11	P1	3VA04000013	CULLIGAN OF RICHMOND	10/01/02	10/31/02	BOTTLED WATER		9.24
10–11	P1	3VA04000021	DO	08/28/02	08/28/02	BOTTLED WATER		16.05
10–11	P1	3VA04000014	DEER PARK SPRING WATER	09/10/02	09/30/02	BOTTLED WATER		49.14
10–11	P1	3VA04000017	THE INDEPENDENT-MESSENGER	10/18/02	10/18/03	SUBSCRIPTION		24.85
10–16	P1	3VA04000025	SOUTH HILL ENTERPRISE	10/01/02	10/01/03	SUBSCRIPTION		23.00
10–23	P1	3VA04000028	ETHEL M HENRY	09/03/02	09/03/02	OFFICE SUPPLIES		21.63
10–23	P1	3VA04000032	JACOB R ZISSU	10/15/02	10/15/02	FOOD AND BEVERAGE		45.32
10–24	HV	3A901000011		08/29/02	08/29/02	FRAMING (TRANSFER)		55.00
10–24	HV	3A901000011		09/18/02	09/18/02	FRAMING (TRANSFER)		38.00
10–24	HV	3A901000011		09/27/02	09/27/02	FRAMING (TRANSFER)		200.00
10–24	P1	3VA04000036	RICHARD CLARENCE FRANKLIN	10/15/02	10/16/02	FOOD AND BEVERAGE		45.33
10–31	S1	02304000238		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–3.69
11–01	P1	3VA04000049	DOW JONES & COMPANY, INC.	02/08/03	02/08/04	SUBSCRIPTION		189.00
11–01	P1	3VA04000037	H2O TO GO	10/18/02	10/18/02	BOTTLED WATER		17.00
11–01	P1	3VA04000041	OFFICEMAX	09/29/02	09/29/02	OFFICE SUPPLIES		40.32
11–01	P1	3VA04000042	DO	10/01/02	10/01/02	OFFICE SUPPLIES		8.99
11–01	P1	3VA04000043	DO	10/10/02	10/10/02	OFFICE SUPPLIES		39.58
11–01	P1	3VA04000044	DO	10/11/02	10/11/02	OFFICE SUPPLIES		84.99
11–01	P1	3VA04000045	DO	10/17/02	10/17/02	OFFICE SUPPLIES		20.97
11–13	P1	3VA04000054	JASON V GRAY	11/04/02	11/04/02	OFFICE SUPPLIES		105.00
11–14	P1	3VA04000065	CHRISTINE M SHOTT	10/29/02	10/29/02	FOOD & BEVERAGE		8.73
11–14	P1	3VA04000060	STAPLES	10/04/02	10/04/02	OFFICE SUPPLIES		15.74
11–14	P1	3VA04000061	DO	10/10/02	10/10/02	OFFICE SUPPLIES		47.94
11–14	P1	3VA04000062	DO	10/18/02	10/18/02	OFFICE SUPPLIES		7.98
11–14	P1	3VA04000063	DO	10/21/02	10/21/02	OFFICE SUPPLIES		22.86
11–14	P1	3VA04000064	DO	10/22/02	10/22/02	OFFICE SUPPLIES		17.17
11–15	P1	3VA04000055	THE CREWE BURKEVILLE JOURNAL	10/31/02	10/31/03	SUBSCRIPTION		27.00
11–22	P1	3VA04000076	CULLIGAN OF RICHMOND	10/25/02	10/25/02	BOTTLED WATER		9.35
11–22	P1	3VA04000078	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		149.46
11–27	P1	3VA04000083	DEE D GILMORE	07/08/02	11/14/02	FOOD AND BEVERAGE		202.98
11–27	P1	3VA04000085	DO	07/08/02	11/14/02	OFFICE SUPPLIES		570.38

11 27	P1	3VA04000086	DO	07/08/02	11/14/02	FRAMING	117 11
11 27	P1	3VA04000088	ETHEL M HENRY	10/22/02	10/22/02	OFFICE SUPPLIES	55.34
11 27	P1	3VA04000079	PHILIP J INFANTINO	10/23/02	10/23/02	OFFICE SUPPLIES	9.93
11 30	HV	3A901000048		10/23/02	10/23/02	FRAMING (TRANSFER)	50 00
11 30	HV	3A901000048		10/29/02	10/29/02	FRAMING (TRANSFER)	68.00
11-30	S1	02334000236		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	307.33
12-02	P1	3VA04000092	H2O TO GO	11/18/02	11/18/02	WATER	22 40
12-02	P1	3VA04000095	THE TIDEWATER NEWS	11/18/02	11/18/04	SUBSCRIPTION	63.75
12-02	P1	3VA04000096	DO	11/24/02	11/24/04	SUBSCRIPTION	24 75
12-19	P1	3VA04000118	CHRISTINE M SHOTT	11/27/02	11/27/02	PUBLICATION	11.70
12-19	P1	3VA04000110	CULLIGAN OF RICHMOND	11/25/02	11/25/02	BOTTLED WATER	9.51
12-19	P1	3VA04000113	DEER PARK SPRING WATER	11/30/02	11/30/02	BOTTLED WATER	65 14
12-19	P1	3VA04000122	JUNIUS S. MORGAN 3RD	11/26/02	11/26/02	OFFICE SUPPLIES	13.00
12-19	P1	3VA04000108	RICHARD CLARENCE FRANKLIN	11/20/02	11/21/02	FOOD AND BEVERAGE	26.50
12-19	P1	3VA04000105	STAPLES	11/21/02	11/21/02	OFFICE SUPPLIES	419.96
12 20	P1	3VA04000123	OFFICEMAX	11/07/02	11/07/02	OFFICE SUPPLIES	61 27
12-20	P1	3VA04000124	DO	11/20/02	11/20/02	OFFICE SUPPLIES	49.85
12-20	P1	3VA04000125	DO	11/20/02	11/20/02	OFFICE SUPPLIES	409 97
12 20	P1	3VA04000126	DO	11/20/02	11/20/02	OFFICE SUPPLIES	129.99
12-20	P1	3VA04000119	PICTURE PERFECT	11/16/02	11/16/02	FRAMING	43.99
12 31	S1	02365000223		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-147.62
						SUPPLIES AND MATERIALS TOTALS	4,228 24
		EQUIPMENT					
10-29	S8	03302I00001		09/12/01	12/31/01	COMPUTER HARDWARE	- 2,368 76
10-31	S8	MA000074068		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,400.33
10-31	S8	PL000084647		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	3,100.58
11 30	S8	MA000087481		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2 400 33
12 31	S8	MA000101281		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,384 52
						EQUIPMENT TOTALS:	7,917 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,044 19
						OFFICE TOTALS:	246,044.19

2001 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10 07	HR	193187	FEDERAL EXPRESS CORP	11/09/01	11/09/01	REFUND, DUPLICATE PAYMENT	-18.20
11-01	P1	3VA04000051	VERIZON MARYLAND INC	11/26/01	11/26/01	PHONE SERVICE	286 86
11-01	P1	3VA04000052	DO	12/26/01	12/26/01	PHONE SERVICE	290.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	559 01
		SUPPLIES AND MATERIALS					
12-02	CO	Z6165152B	SUSSEX SURRY DISPATCH	08/29/01	08/29/02	CANCELED CHECK - STALE DATED	-37.00
						SUPPLIES AND MATERIALS TOTALS	-37.00
		EQUIPMENT					
10-29	S8	03302I00001		09/12/01	12/31/01	COMPUTER HARDWARE	2,368 76
10-29	S8	03302I00001		09/12/01	12/31/01	COMPUTER HARDWARE	2,972.05
						EQUIPMENT TOTALS:	5,340.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,862.82
						OFFICE TOTALS:	5,862.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,183 15	905 48
					PERSONNEL COMPENSATION	761,292 67	192,341.64
					PERSONNEL BENEFITS	2,218 94	586.88
					TRAVEL	54,249.35	15,347 42
					RENT, COMMUNICATION, UTILITIES	103,012 24	31,579.94
					PRINTING AND REPRODUCTION	7,323.27	409.18
					OTHER SERVICES	5,729.86	3,395.00
					SUPPLIES AND MATERIALS	28,474 98	5,193.32
					EQUIPMENT	66,578 35	15,203 57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,062.81	264,962 43
					OFFICE TOTALS:	1,033,062.81	264,962.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090007 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		239 68
11–27	OP	2USPS100007 DO	10/01/02	10/31/02	FRANKED MAIL		585.69
12–29	OP	2USPS011007 DO	11/01/02	11/30/02	FRANKED MAIL		80.11
					FRANKED MAIL TOTALS		905 48
PERSONNEL COMPENSATION							
		COLEY,ANTHONY D	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		10,833.33
		DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE		3,000.00
		FRANCIS,NICOLE A	11/30/02	12/31/02	DISTRICT MANAGER		6,458.33
		GOODMAN,TRACEY	10/01/02	12/31/02	SPECIAL ASSISTANT		9,249 99
		GREER,SHERMAN DEWAYNE	10/01/02	12/31/02	CASEWORKER		8,250.00
		HANLON,SETH	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		HERNDON,KIMBERLY ANN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		15,000.00
		HUNTER,JOCELYN LADONNA	10/01/02	12/31/02	STAFF ASSISTANT		6,999.99
		IGLEHART,LUKE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,000.01
		KEEFER,SCOTT ANDREW	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,750.00
		MOLLENKAMP,AMY	10/01/02	12/31/02	SCHEDULER		9,500.01
		PERRY,CLAY	10/01/02	12/31/02	FIELD DIRECTOR		15,000.00
		SCHUERMANN,MARK	10/01/02	12/31/02	CHIEF OF STAFF		24,999.99
		SMITH,MARC J	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,000.00
		TILLMAN,ERIC J	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,900.00
		WALKER,GEORGE O	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,500.00
		WARREN,SHARONDA	10/01/02	12/31/02	STAFF CLERK		8,499.99
		WHITE,ROBERT S	10/01/02	12/31/02	SPECIAL ASSISTANT		9,999.99
		WRIGHT-JONES,KIMBERLY	10/01/02	12/31/02	STAFF DIRECTOR		9,900.00
					PERSONNEL COMPENSATION TOTALS:		192,341.64
PERSONNEL BENEFITS							
10–31	S7	02304000259	10/01/02	10/31/02	TRANSIT BENEFITS		251.40
11–30	S7	02334000235	11/01/02	11/30/02	TRANSIT BENEFITS		222.62

12 31	S7	02365000212		12/01/02	12/31/02	TRANSIT BENEFITS	112.86
						PERSONNEL BENEFITS TOTALS:	586.88
		TRAVEL					
10–02	P1	3TN09000005	CITIBANK GOV CARD SERVICE	08/20/02	08/21/02	SERVICE FEE-(COLEY #5834)	25.00
10–02	P1	3TN09000005	DO	09/15/02	09/17/02	R/T A/F DC-TN-DC (FORD #8623)	586.50
10–04	P1	3TN09000009	DO	09/14/02	09/14/02	AIRFARE/DC-TN (PERRY #8642)	283.00
10–04	P1	3TN09000006	CLAY PERRY	09/12/02	09/14/02	LODGING	400.66
10–11	P1	3TN09000010	ANTHONY D COLEY	10/06/02	10/07/02	OFFICIAL BUSINESS TRAVEL	128.48
10–11	P1	3TN09000011	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE/TN-DC (FORD #4350)	272.00
10–17	P1	3TN09000017	AMY MOLLENKAMP	10/10/02	10/10/02	TAXI FARES (2)	14.00
10–25	P1	3TN09000026	DO	10/14/02	10/20/02	OFFICIAL BUSINESS TRAVEL	590.16
10–25	P1	3TN09000023	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE TN-DC PERRY-#8636	303.50
10–25	P1	3TN09000023	DO	09/16/02	09/16/02	GAS FOR OFFICIAL VEHICLE	31.75
10–25	P1	3TN09000023	DO	09/20/02	09/23/02	R/T A/F DC-TN-DC FORD-#2207	561.50
10 25	P1	3TN09000027	GEORGE NALKER	10/15/02	10/22/02	TRAVEL SUBSISTENCE	762.99
10–29	P1	3TN09000028	CITIBANK GOV CARD SERVICE	08/26/02	08/27/02	R/T AIRFARE DC-TN (MOLLENKAMP)	561.50
10–29	P1	3TN09000029	DO	08/12/02	08/15/02	R/T AIRFARE DC-TN (COLEY)	561.50
11–01	P1	3TN09000032	GEORGE WALKER	10/26/02	10/29/02	CAR RENTAL	295.00
11–01	P1	3TN09000031	SETH HANLON	10/23/02	10/26/02	TRAVEL SUBSISTENCE	353.99
11–21	P1	3TN09000036	AMY MOLLENKAMP	10/22/02	11/07/02	BUSINESS TRAVEL	1,685 20
12–04	P1	3TN09000040	DO	11/18/02	11/22/02	BUSINESS TRAVEL	436 86
12 04	P1	3TN09000042	CITIBANK GOV CARD SERVICE	08/31/02	09/02/02	R/T AIRFARE DC-TN SCHUERMANN	561.50
12–12	P1	3TN09000044	DO	10/05/02	10/05/02	AIRFARE DC-TN	297.00
12–12	P1	3TN09000044	DO	10/11/02	10/11/02	AIRFARE DC-TN-DC	589 50
12–12	P1	3TN09000044	DO	10/11/02	10/11/02	AIRFARE DC-TN-DC	469 50
12–12	P1	3TN09000044	DO	10/15/02	10/15/02	AIRFARE TN-DC-TN	589.50
12–12	P1	3TN09000045	DO	10/18/02	10/18/02	AIRLINE CHANGE FEE	100 00
12–12	P1	3TN09000045	DO	10/20/02	10/20/02	AIRFARE DC-TN-DC	589.50
12 12	P1	3TN09000045	DO	10/23/02	10/23/02	AIRFARE DC-TN-DC	434.50
12 12	P1	3TN09000049	DO	10/19/02	10/19/02	GASOLINE	23.12
12–12	P1	3TN09000050	DO	10/03/02	10/03/02	AIRFARE TN-DC	317.50
12–17	P1	3TN09000056	DO	10/28/02	11/11/02	TAXI FARES SHUERMANN-3	54.30
12 17	P1	3TN09000057	DO	10/24/02	10/24/02	LODGING SCHUERMANN	86.97
12 17	P1	3TN09000058	DO	10/21/02	10/21/02	AIRFARE DCTNDC SCHUERMANN 6442	569.50
12 17	P1	3TN09000063	DO	11/04/02	11/07/02	A/F DC-TN-DC SCHUERMANN 9570	589.50
12–19	P1	3TN09000066	DO	10/24/02	10/24/02	LODGING (SCHUERMANN)	173.94
12–19	P1	3TN09000067	DO	09/29/02	09/29/02	TAXI FARE (SCHUERMANN)	15.00
12–19	P1	3TN09000068	DO	10/21/02	10/23/02	A/F DC-TN-DC SCHUERMANN 6442	561 50
12–24	P1	3TN09000075	DO	11/08/02	11/08/02	AIRFARE TN-DC FORD #9052	292.50
12 24	P1	3TN09000075	DO	11/18/02	11/21/02	AIRFARE DC-TN-DC 4941	589 50
12–24	P1	3TN09000075	DO	11/26/02	11/27/02	AIRFARE DC-TN-DC FORD #8256	589 50
						TRAVEL TOTALS	15,347.42
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3TN09000003	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGING SERVICE	1,423.61
10–02	P2	HCV02012[illegible]6	VERIZON WIRELESS	09/19/02	09/19/02	LGTM510 CELL PHONE	129.99
10–04	P1	3TN09000007	CINGULAR WIRELESS	08/03/02	09/02/02	CELLULAR PHONE SERVICE	474 93
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	46 04
10–04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	11 04
10–08	OP	3GSA0002001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE	216.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HAROLD E FORD, JR.—Con								
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		216 96
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		10.40
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		15.60
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		29.46
10–21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		29.20
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		216 96
10–23	S6	TN05037710A	DO	10/01/02	10/31/02	RENT MEMPHIS		4,731.00
10–25	P1	3TN09000019	BELL SOUTH	09/23/02	10/22/02	MESSAGING/ANSWERING SERVICE		28.24
10 25	P1	3TN09000024	CINGULAR WIRELESS	10/03/02	11/02/02	CELLULAR PHONE SERVICE		573.76
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		11.44
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		11.85
10–25	P1	3TN09000025	MEMPHIS VIDEO PRODUCTION	09/01/02	09/30/02	LOGS		135 00
10–31	S5	02304004303		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		158.55
10–31	S5	02304004706		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		58.72
10–31	S5	02304005145		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		88.00
10–31	S5	02304005585		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		146.00
10–31	S5	02304006025		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,245.15
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		5.22
11 01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		17.72
11–08	CB	FXF021108A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		29.28
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		11.96
11 15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		18.44
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		11.91
11 21	P1	3TN09000039	BELL SOUTH	10/23/02	11/22/02	PHONE LISTING		28.76
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		15.49
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		64 38
11–25	S6	TN05037711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT MEMPHIS		4,935.00
11–26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		216.96
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O TELEPHONE SERVICE		247.44
11–30	S5	02334004300		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		158.55
11–30	S5	02334004704		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		58.72
11- 30	S5	02334005144		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88.00
11–30	S5	02334005585		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		146 00
11–30	S5	02334006026		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,135.42
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		22.03
12–02	CB	FXF021202A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		41 05
12–05	P1	3TN09000043	PENCZNER BURTON MEDIA	11/10/02	11/13/02	DESIGN LAYOUT & TAPE DUPLICATE		1,669.25
12–12	P1	3TN09000046	BELL SOUTH	10/23/02	11/22/02	TELEPHONE LISTING		4.56
12–12	P1	3TN09000052	CINGULAR WIRELESS	11/03/02	12/02/02	CELLULAR PHONE SERVICE		218.68
12–12	P1	3TN09000045	CITIBANK GOV CARD SERVICE	10/24/02	10/24/02	COURIER SERVICE		96.75
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		554.14
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		142.36
12–13	P1	3TN09000051	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGING SERVICE		1,036.79

12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	47.53
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	335.10
12-17	P1	3TN09000059	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGING SERVICE	1,107.70
12-17	P1	3TN09000060	MEMPHIS VIDEO PRODUCTION	10/01/02	10/31/02	LOGS	135.00
12-19	P1	3TN09RW0064	PENCZNER BURTON MEDIA	11/10/02	11/13/02	DESIGN LAYOUT & TAPE DUPLICATE	1,669.25
12-24	P1	3TN09000073	BELL SOUTH	11/23/02	12/22/02	TELEPHONE SERVICE	4.56
12-24	P1	3TN09000074	DO	11/23/02	12/22/02	TELEPHONE SERVICE	28.76
12-24	P1	3TN09000075	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	POSTAGE	223.00
12-24	P2	HCV0300151	VERIZON WIRELESS	12/13/02	12/13/02	MOTOROLA V60I CELL PHONE	199.99
12-31	S5	02365004300		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	158.55
12-31	S5	02365004705		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	58.72
12-31	S5	02365005146		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	02365005588		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	02365006030		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,456.06
12-31	S6	TN05037712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT MEMPHIS	4,938.00
						RENT, COMMUNICATION, UTILITIES TOTALS	31,579.94
		PRINTING AND REPRODUCTION					
10-29	P1	3TN09000030	J. DAVID SIMS	09/03/02	09/03/02	PHOTOGRAPHIC SERVICES	35.00
11-08	P1	3TN09000034	DAVID L ANDRUKITIS, INC	10/25/02	10/25/02	BUSINESS CARDS-MEMBER/COLEY	287.50
11-21	P1	3TN09000037	AMY MOLLENKAMP	10/28/02	10/28/02	PRINTING	19.18
12-04	P1	3TN09000041	DAVID L. ANDRUKITIS, INC.	11/21/02	11/21/02	BUSINESS CARDS (AM)	40.00
12-17	P1	3TN09000062	SETH HANLON	12/05/02	12/05/02	COPYING	27.50
						PRINTING AND REPRODUCTION TOTALS	409.18
		OTHER SERVICES					
10-15	P1	3TN09000015	US NEWSWIRE	09/11/02	09/11/02	NEWS CLIPS	80.00
10-25	P1	3TN09000022	DO	09/09/02	09/09/02	NEWS CLIPS	155.00
11-25	P1	3TN09000038	INTELLITECH CONSULTING	11/14/02	11/14/02	WEB DESIGN	3,000.00
12-12	P1	3TN09000047	US NEWSWIRE	11/11/02	11/11/02	NEWS CLIP	80.00
12-12	P1	3TN09000048	DO	11/08/02	11/08/02	NEWS CLIP	80.00
						OTHER SERVICES TOTALS	3,395.00
		SUPPLIES AND MATERIALS					
10-02	P1	3TN09000001	COMMERCIAL APPEAL	09/15/02	12/07/02	SUBSCRIPTION	18.75
10-02	P1	3TN09000002	MEMPHIS VIDEO PRODUCTION	09/13/02	09/13/02	TRANSCRIPTS	40.00
10-04	P1	3TN09000008	TENNESSEE POLITICS	10/01/02	10/01/02	REFERENCE MATERIAL	325.00
10-11	P1	3TN09000012	CONGRESSIONAL QUARTERLY, INC	12/15/02	12/31/02	CQ WEEKLY	65.24
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	31.00
10-11	P1	3TN09000013	VANITY FAIR	10/01/02	09/30/03	SUBSCRIPTION (DC)	15.00
10-15	C2	NW200228800	BOISE CASCADE	09/11/02	09/11/02	OFFICE SUPPLIES	146.85
10-17	P1	3TN09000016	ANTHONY D COLEY	09/23/02	10/08/02	REFERENCE MATERIAL	16.39
10-17	P1	3TN09000018	ASSOCIATED PUBLISHERS	11/01/02	10/31/04	FOREIGN AFFAIRS SUB -DC	76.00
10-25	P1	3TN09000020	BELL SOUTH	09/23/02	10/22/02	TELEPHONE LISTING	4.43
10-25	P1	3TN09000023	CITIBANK GOV CARD SERVICE	09/05/02	09/19/02	F & B W/CONSTITUENTS (7)	416.95
10-25	P1	3TN09000021	CLEAR MOUNTAIN SPRING WATER	08/28/02	08/28/02	BOTTLED WATER	17.10
10-25	P1	3TN09000021	DO	09/09/02	09/09/02	BOTTLED WATER	14.10
10-31	S1	02304000355		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	747.95
11-08	P1	3TN09000033	THE ECONOMIST	10/18/02	10/09/03	SUBSCRIPTION	129.00
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HAROLD E FORD, JR.—Con.							
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		31.00
11–21	P1 3TN09000035	DOW JONES & COMPANY, INC.	12/27/02	12/26/03	SUBSCRIPTION		175.00
11–30	S1 02334000351		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		424.49
12–03	P1 2TN09000398	GEORGE WALKER	09/10/02	09/10/02	OFFICE SUPPLIES		3.68
12–12	P1 3TN09000044	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	FOOD BEVERAGE WITH CONSTITUENT		46.90
12–12	P1 3TN09000045	DO	10/17/02	10/17/02	FOOD BEVERAGE WITH CONSTITUENT		72.10
12–12	P1 3TN09000053	CLEAR MOUNTAIN SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		29.71
12–12	P1 3TN09000054	DO	10/07/02	10/07/02	BOTTLED WATER		14.22
12–13	P1 3TN09000055	DO	11/04/02	11/04/02	BOTTLED WATER		14.22
12–17	P1 3TN09000061	MEMPHIS MAGAZINE	07/01/03	06/30/05	SUBSCRIPTION		24.00
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7110761 11/30/02		13.99
12–18	C1 NW200235201	DO	11/21/02	11/21/02	BW: 1783117524 11/21/02		46.50
12–19	P1 3TN09000069	BULLETIN NEWS NETWORK	12/31/02	12/31/03	MORNING UPDATE SUBSCRIPTION		1,195.00
12–19	P1 3TN09000065	COMMERCIAL APPEAL	12/08/02	03/01/03	SUBSCRIPTION		14.75
12–24	P1 3TN09000071	CLEAR MOUNTAIN SPRING WATER	11/07/02	11/07/02	BOTTLED WATER		49.65
12–24	P1 3TN09000072	DO	12/02/02	12/02/02	BOTTLED WATER		14.22
12–24	P1 3TN09000070	ROBERT S WHITE	12/12/02	12/12/02	OFFICE SUPPLIES		65.53
12–24	P1 3TN09000076	SCOOP REPRINT SOURCE	12/02/02	12/02/02	FRAMING		702.00
12–31	S1 02365000337		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		118.12
					SUPPLIES AND MATERIALS TOTALS		5,193.32
	EQUIPMENT						
10–31	S8 MA000075717		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,577.92
10–31	S8 PL000085071		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,037.87
10–31	S8 PL000085087		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
11–30	S8 MA000087135		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,618.71
11–30	S8 PL000098939		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
11–30	S8 PL000098940		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,037.87
12–31	S8 MA000100935		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,626.67
12–31	S8 PL000112699		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,037.87
12–31	S8 PL000112715		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
					EQUIPMENT TOTALS		15,203.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,962.43
					OFFICE TOTALS:		264,962.43

2002 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,861.59	15,763.22
PERSONNEL COMPENSATION	707,576.95	163,601.15
PERSONNEL BENEFITS	419.29	0.00
TRAVEL	45,183.00	7,268.39
RENT, COMMUNICATION, UTILITIES	107,275.80	25,591.99
PRINTING AND REPRODUCTION	72,611.82	8,518.65
OTHER SERVICES	3,009.96	384.97

SUPPLIES AND MATERIALS	22,201 44	2,575 29
EQUIPMENT	53,568.62	13,011.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,136,708.47	236,714.96
OFFICE TOTALS:	1,136,708.47	236,714.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–02	OP	2M3186006B	UNITED STATES POSTAL SERVICE	08/07/02	08/07/02	FRANKED MAIL	13,985.97
10–30	OP	2USPS090007	DO	09/01/02	09/30/02	FRANKED MAIL	538.22
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	791 69
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	447.34
						FRANKED MAIL TOTALS	15,763 22

PERSONNEL COMPENSATION

DIAMOND,SHERYL	10/01/02	12/31/02	DISTRICT DIRECTOR	13,562 49
DONNER,CRAIG	10/01/02	12/31/02	PRESS SECRETARY	13,475 01
GABRIEL,KATHERINE J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,750.00
HELMES,CHRISTINE E	10/01/02	12/31/02	STAFF ASSISTANT	6,125 01
HOOK,VICKI J	10/01/02	12/22/02	OFFICE MANAGER	14,122.23
LICCIARDELLO,ROSEMARY	10/01/02	12/31/02	CASEWORKER	7,625.01
LONG,EILEEN F	10/01/02	12/31/02	DISTRICT CASEWORKER	10,500.00
MORRISH,LAWRENCE JOHN	10/01/02	12/31/02	DISTRICT CASEWORKER	8,499.99
OLSEN,ANDREW	10/01/02	12/31/02	CONSTITUENT CASEWORKER	6,750.00
PETROPOLE,ANASTASIA	10/09/02	12/31/02	PART-TIME EMPLOYEE	4,728.89
QUAADMAN,THOMAS	10/01/02	12/31/02	CHIEF OF STAFF	19,775 01
ROMAGNOLA,VIRGINIA	10/01/02	12/31/02	CLERICAL	8,750.01
SMITH,LOREN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,250 01
TRAFICENTI,NICHOLAS E	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,250.01
UBELHART,JENNIFER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13 749 99
WALKER,JULIE LYNN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,249.99
WEISS,BRENDON J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,437.50
			PERSONNEL COMPENSATION TOTALS:	163,601.15

TRAVEL

10–03	P1	3NY13000003	CITIBANK GOV CARD SERVICE	09/10/02	09/10/02	MEMBER'S TRAIN TRAVEL	216.00
10–09	P1	3NY13000004	DO	09/12/02	09/12/02	MEMBER AIRFARE	163.50
10–09	P1	3NY13000004	DO	09/19/02	09/19/02	FEE FOR PAPER TICKET	20.00
10–09	P1	3NY13000005	DO	09/24/02	09/24/02	MEMBER'S AIRFARE	186.50
10–09	P1	3NY13000006	DO	10/02/02	10/03/02	MEMBER'S AIRFARE	328.50
10–11	P1	3NY13000007	DO	10/08/02	10/09/02	MC R/T A/F-0051870295251	328 50
10–11	P1	3NY13000007	DO	09/17/02	09/17/02	MC TRAIN TRAVEL-2605972210706	111.00
10–21	P9	NY1302L0210	CHASE	10/01/02	10/31/02	LEASED AUTO	440.66
10–30	P1	3NY13000015	CITIBANK GOV CARD SERVICE	09/08/02	09/08/02	GASOLINE	11.41
10–30	P1	3NY13000015	DO	10/14/02	10/14/02	AIRFARE 5257	86.50
10–30	P1	3NY13000027	DO	10/03/02	10/03/02	GASOLINE	13.36
10–30	P1	3NY13000027	DO	10/15/02	10/15/02	AIRLINE FEE	20.00
10–30	P1	3NY13000027	DO	09/26/02	09/26/02	AIRFARE 6060	47 00
10–30	P1	3NY13000027	DO	10/07/02	10/07/02	AIRFARE 7592	163.50
10–30	P1	3NY13000027	DO	10/10/02	10/10/02	TRAIN FARE 5829	71 00
10–30	P1	3NY13000023	CRAIG DONNER	07/10/02	08/30/02	TOLLS	64 14
10–30	P1	3NY13000016	JENNIFER UBELHART	10/21/02	10/21/02	CAB FARE	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. VITO FOSSELLA—Con.								
10–30	P1	3NY13000018	NICHOLAS E TRAFICENTI	08/28/02	09/17/02	TOLLS		38.50
10–30	P1	3NY13000019	DO	08/28/02	09/17/02	MILEAGE		154.40
10–30	P1	3NY13000014	SHERYL DIAMOND	08/09/02	08/14/02	TOLLS		26.65
10–30	P1	3NY13000021	THOMAS P. QUAADMAN	09/09/02	10/09/02	MILEAGE		563.19
10–30	P1	3NY13000022	DO	08/20/02	10/09/02	TOLLS		125.45
11–04	P1	3NY13000033	CITIBANK GOV CARD SERVICE	08/08/02	08/08/02	TRAIN FARE #9727-WEISS		292.00
11–04	P1	3NY13000033	DO	09/04/02	09/23/02	GASOLINE-FOSSELLA		87.10
11–04	P1	3NY13000033	DO	09/09/02	09/09/02	TRAIN FARE-FOSSELLA		185.00
11–08	P1	3NY13000036	DO	04/19/02	04/19/02	AIRFARE NY-DC #8759-QUADDMAN		45.50
11–14	P1	3NY13000046	DO	10/08/02	10/23/02	GASOLINE-QUAADMAN		83.97
11–14	P1	3NY13000048	DO	10/27/02	10/28/02	AIRFARE QUAADMAN		86.50
11–14	P1	3NY13000050	DO	10/12/02	10/15/02	AIRFARE QUAADMAN		86.50
11–14	P1	3NY13000051	DO	10/19/02	10/21/02	AIRFARE QUAADMAN		86.50
11–15	P1	3NY13000049	DO	10/27/02	11/04/02	PARKING QUAADMAN		76.00
11–15	P1	3NY13000052	DO	10/19/02	10/21/02	PARKING-QUAADMAN		48.00
11–20	P9	NY1302L0211	CHASE	11/01/02	11/30/02	LEASED AUTO		440.66
12–02	P1	3NY13000053	NICHOLAS E TRAFICENTI	09/19/02	10/16/02	MILEAGE		256.23
12–02	P1	3NY13000054	DO	09/19/02	10/16/02	TOLLS		71.55
12–11	P1	3NY13000071	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	AIRFARE		86.50
12–11	P1	3NY13000075	DO	11/12/02	11/12/02	TRAIN		264.00
12–12	P1	3NY13000055	DO	10/16/02	10/16/02	TRAIN TICKETS		136.00
12–12	P1	3NY13000055	DO	10/16/02	10/16/02	AIRFARE		44.00
12–12	P1	3NY13000055	DO	09/26/02	09/26/02	AIRLINE TICKET CHANGE		23.00
12–12	P1	3NY13000055	DO	10/01/02	10/01/02	GASOLINE		29.45
12–12	P1	3NY13000055	DO	10/03/02	10/03/02	GASOLINE		13.36
12–12	P1	3NY13000057	DO	10/12/02	10/12/02	GASOLINE		34.35
12–12	P1	3NY13000057	DO	10/22/02	10/22/02	GASOLINE		32.45
12–12	P1	3NY13000057	DO	10/03/02	10/07/02	AIRFARE		40.00
12–12	P1	3NY13000058	DO	06/06/02	06/06/02	TRAIN TRAVEL		151.00
12–12	P1	3NY13000059	DO	10/14/02	10/14/02	PARKING		52.00
12–12	P1	3NY13000059	DO	10/18/02	10/18/02	GASOLINE		20 52
12–12	P1	3NY13000060	SHERYL DIAMOND	10/02/02	10/31/02	MILEAGE		174.11
12–13	P1	3NY13000077	CRAIG DONNER	09/08/02	11/07/02	TOLLS		30.51
12–13	P1	3NY13000081	JENNIFER UBELHART	10/29/02	11/25/02	TAXIS		20.00
12–13	P1	3NY13000079	JULIE LYNN WALKER	11/12/02	11/12/02	PARKING WHILE AT MEETING		15.00
12–13	P1	3NY13000080	DO	11/12/02	11/12/02	LUNCH WHILE AT MEETING IN NYC		6.70
12–13	P1	3NY13000082	NICHOLAS E TRAFICENTI	10/19/02	11/18/02	TOLLS		43.60
12–13	P1	3NY13000083	DO	10/19/02	11/12/02	MILEAGE		262.07
12–13	P1	3NY13000084	SHERYL DIAMOND	11/04/02	11/25/02	MILEAGE		123.37
12–19	P1	3NY13000093	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	GASOLINE		22.10
12–20	P9	NY1302L0212	CHASE	12/01/02	12/31/02	LEASED AUTO		440.66
12–27	P1	3NY13000100	CITIBANK GOV CARD SERVICE	11/03/02	11/03/02	GASOLINE		25.00
12–27	P1	3NY13000100	DO	11/13/02	11/15/02	GASOLINE		60.35

12-27	P1	3NY13000100	DO	11/18/02	11/18/02	GASOLINE	29.71
12-27	P1	3NY13000096	SHERYL DIAMOND	12/05/02	12/19/02	MILEAGE	57.31
						TRAVEL TOTALS	7,268.39
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3NY13000001	CON EDISON	08/20/02	09/19/02	ELECTRIC SERVICE-STATEN ISLAND	196.52
10-02	P1	3NY13000002	VERIZON NEW YORK INC	08/01/02	08/31/02	DISTRICT OFFICE PHONE SERVICE	1,630.37
10-18	P1	3NY13000011	AVAYA FINANCIAL SERVICES	09/23/02	10/16/02	BROOKLYN PHONE EQUIPMENT	117.22
10-18	P1	3NY13000010	CON EDISON	08/20/02	09/19/02	ELECTRIC SERVICE-BROOKLYN	149.14
10-18	P1	3NY13000012	VERIZON WIRELESS	09/20/02	10/19/02	CELL PHONE SERVICE	37.58
10-21	P9	NY1302R0210	ALBERT BALUKUS	10/01/02	10/31/02	BROOKLYN-RENT	2,050.00
10-21	P9	NY1301R0210	ALLIED AMBOY CO	10/01/02	10/31/02	RENT-STATEN ISLAND	3,280.00
10-29	P2	HCV0201309	VERIZON WIRELESS	09/20/02	09/20/02	LG TM510	129.99
10-30	P1	3NY13000026	TIME WARNER CABLE OF NY	10/14/02	11/13/02	BROOKLYN CABLE SERVICE	13.28
10-30	P1	3NY13000032	VERIZON NEW YORK INC	08/04/02	09/03/02	DISTRICT PHONE SERVICE	636.92
10-31	S5	02304004304		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
10-31	S5	02304004707		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	824.51
10-31	S5	02304005146		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	02304005586		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	02304006026		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,409.73
10-31	HV	3A903000056	TIME WARNER CABLE	10/22/02	11/21/02	BOC CHANGE: 2630 TO 2360	57.86
11-06	P1	3NY13000034	DO	10/23/02	11/22/02	STATEN ISLAND CABLE SERVICE	174.00
11-08	P1	3NY13000043	AVAYA FINANCIAL SERVICES	10/22/02	11/16/02	BROOKLYN PHONE SERVICE	117.22
11-08	P1	3NY13000037	CON EDISON	09/19/02	10/21/02	BROOKLYN ELECTRIC	113.02
11-08	P1	3NY13000042	DO	09/19/02	10/18/02	STATEN ISLAND ELECTRIC	186.75
11-08	P1	3NY13000044	VERIZON WIRELESS	10/15/02	11/14/02	CELL PHONE SERVICE	216.54
11-20	P9	NY1302R0211	ALBERT BALUKUS	11/01/02	11/30/02	BROOKLYN-RENT	2,050.00
11-20	P9	NY1301R0211	ALLIED AMBOY CO	11/01/02	11/30/02	RENT-STATEN ISLAND	3,280.00
11-30	S5	02334004301		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
11-30	S5	02334004705		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	901.82
11-30	S5	02334005145		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	02334005586		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	132.00
12-02	S5	02334006027		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,034.63
12-11	P1	3NY13000074	AVAYA FINANCIAL SERVICES	11/21/02	12/16/02	BROOKLYN PHONE EQUIPMENT	117.22
12-12	P1	3NY13000063	CON EDISON	11/20/02	12/19/02	ELECTRIC STATEN ISLAND OFFICE	188.84
12-12	P1	3NY13000065	DO	11/20/02	12/19/02	ELECTRIC BROOKLYN OFFICE	93.45
12-12	P1	3NY13000062	FEDERAL EXPRESS CORP	11/12/02	11/12/02	DELIVERY SERVICES	19.08
12-12	P1	3NY13000064	TIME WARNER CABLE	11/23/02	12/22/02	CABLE SERVICE STATEN ISLAND	174.00
12-12	P1	3NY13000069	TIME WARNER CABLE OF NY	11/14/02	12/13/02	CABLE SERVICE BROOKLYN	17.72
12-12	P1	3NY13000070	VERIZON WIRELESS	11/15/02	12/14/02	CELL PHONE SERVICE	239.10
12-13	P1	3NY13000085	SHERYL DIAMOND	10/11/02	10/18/02	PHONE CALLS	0.55
12-19	P1	3NY13000091	METROCALL	10/01/02	10/31/02	PAGER SERVICES	334.45
12-19	P1	3NY13000089	TIME WARNER CABLE OF NY	12/14/02	01/13/03	BROOKLYN CABLE	43.62
12-19	P1	3NY13000090	VERIZON NEW YORK INC	09/04/02	10/03/02	DO PHONE SERVICE	677.10
12-20	P9	NY1302R0212	ALBERT BALUKUS	12/01/02	12/31/02	BROOKLYN-RENT	2,050.00
12-27	P1	3NY13000098	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT DELIVERY	67.24
12-27	P1	3NY13000099	TIME WARNER CABLE	12/23/02	01/22/03	CABLE SERVICE	174.00
12-27	P1	3NY13000097	VERIZON NEW YORK INC	10/04/02	11/03/02	PHONE SERVICE DO	692.32
12-31	S5	02365004301		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
12-31	S5	02365004706		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	370.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VITO FOSSELLA—Con.								
12–31	S5	02365005147		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		76.00
12–31	S5	02365005589		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132.00
12–31	S5	02365006031		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		880.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,591.99
		PRINTING AND REPRODUCTION						
10–28	P5	2M318006A	STRATEGIC PRINT SOLUTIONS	08/05/02	08/05/02	SINGLE DROP MASS MAIL		8,343.00
11–25	OP	3GP01002001	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING		99.00
11–30	HV	3A903000145	CRAIG DONNER	10/24/02	10/24/02	BOC CHANGE: 2620 TO 2401		8.65
12–12	P1	3NY13000061	ACCURATE WORD LLC.	11/25/02	11/25/02	BUSINESS CARDS		34.00
12–12	P1	3NY13000067	DO	10/28/02	10/28/02	BUSINESS CARDS		34.00
							PRINTING AND REPRODUCTION TOTALS:	8,518.65
		OTHER SERVICES						
10–30	P1	3NY13000031	HUNTER OFFICE SYSTEMS INC	09/05/02	09/05/02	COPIER LABOR FOR REPAIR		89.00
11–08	P1	3NY13000039	GREG'S MAINTENANCE	08/01/02	08/31/02	BROOKLYN WINDOW CLEANING		20.00
11–08	P1	3NY13000038	HIGHLIGHT OFFICE CLEANING	09/01/02	10/31/02	BROOKLYN CLEANING SERVICE		130.00
12–12	P1	3NY13000068	GREG'S MAINTENANCE	10/01/02	10/31/02	CLEANING/PAINT REMOVAL IN DO		35.00
12–19	P1	3NY13000088	RED ALERT INC	12/01/02	02/28/03	STATEN ISLAND SECURITY SYSTEM		110.97
							OTHER SERVICES TOTALS:	384.97
		SUPPLIES AND MATERIALS						
10–02	P2	OSS222501	ALLIANCE MICRO	09/18/02	09/18/02	TONER		90.00
10–18	P1	3NY13000013	STAPLES	08/20/02	08/27/02	OFFICE SUPPLIES-DISTRICT OFCS.		400.69
10–18	P1	3NY13000009	THE WASHINGTON POST	10/23/02	04/09/03	SUBSCRIPTION THRU 4/9/03		40.32
10–30	P1	3NY13000025	NEW YORK TIMES	10/14/02	01/12/03	STATEN ISLAND SUBSCRIPTION		120.25
10–30	P1	3NY13000024	POLAND SPRING WATER	08/28/02	09/26/02	BOTTLED WATER		194.61
10–30	P1	3NY13000020	SHERYL DIAMOND	09/01/02	09/30/02	NEWSPAPERS		11.85
10–30	P1	3NY13000028	TIME WARNER CABLE	10/22/02	11/21/02	STATEN ISLAND CABLE SERVICE		57.86
10–30	P1	3NY13000017	VIRGINIA ROMAGNOLA	09/01/02	09/30/02	NEWSPAPERS		27.00
10–30	P1	3NY13000029	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SOFTWARE SUBSCRIPTION		117.00
10–30	P1	3NY13000030	DO	08/01/02	08/31/02	DC SOFTWARE SUBSCRIPTION		117.00
10–31	S1	02304000054		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		24.91
10–31	HV	3A903000056	TIME WARNER CABLE	10/22/02	11/21/02	BOC CHANGE: 2630 TO 2360		–57.86
11–04	P1	3NY13000033	CITIBANK GOV CARD SERVICE	09/08/02	09/08/02	SUBSCRIPTION		23.00
11–08	P1	3NY13000040	SHERYL DIAMOND	10/01/02	10/31/02	NEWSPAPERS		9.50
11–08	P1	3NY13000041	VIRGINIA ROMAGNOLA	10/01/02	10/31/02	NEWSPAPERS		36.00
11–14	P1	3NY13000047	CRAIG DONNER	10/24/02	10/24/02	FILM DEVELOPING		8.65
11–14	P1	3NY13000045	POLAND SPRING WATER	10/07/02	10/26/02	BOTTLED WATER		144.24
11–30	S1	02334000052		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		0.37
11–30	HV	3A903000145	CRAIG DONNER	10/24/02	10/24/02	BOC CHANGE: 2620 TO 2401		-8.65
12–11	P1	3NY13000072	GREG'S MAINTENANCE	11/13/02	11/13/02	RESTORING WINDOW		40.00
12–11	P1	3NY13000073	STAPLES	12/01/02	12/01/02	OFFICE SUPPLIES		349.31
12–12	P1	3NY13000056	CITIBANK GOV CARD SERVICE	10/06/02	10/06/02	PUBLICATIONS		23.00
12–12	P1	3NY13000066	POLAND SPRING WATER	10/29/02	11/26/02	BOTTLED WATER		158.07
12–13	P1	3NY13000076	CRAIG DONNER	11/08/02	11/08/02	FILM FOR OFFICE		17.30

12–13	P1	3NY13000078	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	SUBSCRIPTION	117.00
12–19	P1	3NY13000087	SHERYL DIAMOND	11/01/02	11/30/02	EXTRA NEWSPAPER COPIES	10.50
12–19	P1	3NY13000092	STAPLES	12/05/02	12/05/02	OFFICE SUPPLIES DISTRICT OFFIC	246.42
12–19	P1	3NY13000086	VIRGINIA ROMAGNOLA	11/01/02	11/30/02	NEWSPAPER COPIES	25.50
12–27	P1	3NY13000100	CITIBANK GOV CARD SERVICE	11/03/02	12/03/02	COPIES OF NY TIMES	23 00
12–27	P1	3NY13000100	DO	11/13/02	11/13/02	FOOD AND BEVERAGE	9.95
12–31	S1	02365000046		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	163.00
12–31	P1	3NY13000095	SHERYL DIAMOND	12/01/02	12/31/02	NEWSPAPER COPIES	10.00
12–31	P1	3NY13000094	VIRGINIA ROMAGNOLA	12/01/02	12/31/02	NEWSPAPERS FOR DO OFFICE	25.50
						SUPPLIES AND MATERIALS TOTALS	2,575.29
		EQUIPMENT					
10–31	S8	MA000076988		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,908.88
10–31	S8	PL000084456		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	428.22
11–30	S8	MA000087378		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	196 67
12–02	S8	MA000088879		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,712.21
12–02	S8	PL000098331		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	428.22
12-31	S8	MA000103399		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,908 88
12 31	S8	PL000112057		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	428.22
						EQUIPMENT TOTALS	13,011.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,714 96
						OFFICE TOTALS:	236,714.96

2001 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–25	HR	193200	HON. VITO FOSSELLA	05/26/01	05/26/01	REIMB. DUPLICATE PAYMENT	22 00
10–25	HR	193200	DO	05/10/01	05/10/01	REIMB DUPLICATE PAYMENT	–178.00
						TRAVEL TOTALS	–200.00
		RENT, COMMUNICATION, UTILITIES					
10–01	CO	Z6163174D	TIME WARNER CABLE	07/23/01	08/22/01	CANCELED CHECK - STALE DATED	–51.93
11–01	CO	Z6164171C	DO	08/23/01	09/22/01	CANCELED CHECK - STALE DATED	51 93
						RENT, COMMUNICATION, UTILITIES TOTALS	–103.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–303.86
						OFFICE TOTALS:	–303 86

2002 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,490 87	3,034.14
PERSONNEL COMPENSATION	922,739.09	260,615.80
PERSONNEL BENEFITS	1,973 40	618.29
TRAVEL	6 134 79	2,323.55
RENT, COMMUNICATION, UTILITIES	81,863.03	20,594 55
PRINTING AND REPRODUCTION	575.28	60.00
OTHER SERVICES	3,574.73	524 97
SUPPLIES AND MATERIALS	31,988.34	18,465 56
EQUIPMENT	41,865 83	11,321.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,204.86	317,558 32
OFFICE TOTALS:	1,099,204.86	317,558 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BARNEY FRANK—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,002.60
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		1,025.83
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		1,005.71
						FRANKED MAIL TOTALS	3,034.14
PERSONNEL COMPENSATION							
		AMES,KENNETH S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,000.01
		ATKINS,LEONA	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,500.01
		DOSCH,STEPHEN	10/01/02	12/31/02	SPECIAL ASSISTANT		9,250.01
		DOW PAULINE M	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,917.49
		FELCH,BONNIE	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		10,177.49
		FREITAS,BRUNO	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,610.00
		GIESTA,MARIA E	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		17,737.01
		GILLIS,DANIEL P	10/01/02	12/31/02	STAFF ASST/SCHEDULER		12,979.01
		GONCALVES-DROLET,MARIA INES	10/01/02	12/31/02	CASEWORKER		12,237.74
		KOVAR,PETER	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		28,253.24
		LEVINE,MARK H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,628.00
		LOMBARD,CORI	10/01/02	12/31/02	SCHEDULER/STAFF ASSISTANT		8,957.00
		LOWNEY LISA J	10/01/02	12/31/02	OFFICE MANAGER		11,021.00
		MCGLINCHEY,DANIEL P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,642.76
		OLIN-FAHLE,MARKUS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,520.00
		PATTERSON,GARTH	10/01/02	12/31/02	OFFICE MANAGER		13,557.26
		RACALTO,JOSEPH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,038.01
		REICHARD,DOROTHY M	10/01/02	12/31/02	DISTRICT DIRECTOR		28,330.01
		RUSSELL,ERVIN L	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,790.49
		SOUZA,ELSIE RODRIGUES	10/01/02	12/31/02	OFFICE MANAGER		14,469.26
						PERSONNEL COMPENSATION TOTALS	260,615.80
PERSONNEL BENEFITS							
10–31	S7 02304000129		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–30	S7 02334000121		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12–31	S7 02365000114		12/01/02	12/31/02	TRANSIT BENEFITS		207.13
						PERSONNEL BENEFITS TOTALS	618.29
TRAVEL							
10–03	P1 3MA04000011	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	MEMBER TRAVEL-DC TO BOSTON		76.00
10–03	P1 3MA04000011	DO	07/08/02	07/08/02	MEMBER TRAVEL-BOSTON TO DC		74.50
10–03	P1 3MA04000011	DO	07/13/02	07/15/02	MEMBER TRAVEL/DC-BOSTON-DC		150.50
10–03	P1 3MA04000001	DOROTHY REICHARD	09/20/02	09/20/02	MILEAGE-139MI		50.73
10–03	P1 3MA04000009	ERVIN L RUSSELL	08/26/02	09/09/02	MILEAGE-680MI		248.20
10–03	P1 3MA04000002	GARTH PATTERSON	09/20/02	09/20/02	MILEAGE-225MI		82.12
10–21	P1 3MA04000026	CITIBANK GOV CARD SERVICE	08/10/02	08/10/02	MEMBER AIRFARE		76.00
10–21	P1 3MA04000026	DO	08/14/02	08/14/02	MEMBER AIRFARE		76.00
10–21	P1 3MA04000026	DO	08/22/02	08/22/02	MEMBER AIRFARE		76.00

10-21	P1	3MA04000026	DO	09/08/02	09/09/02	MEMBER AIRFARE	150.00
10-21	P1	3MA04000026	DO	09/04/02	09/04/02	MEMBER AIRFARE	74.50
10-21	P1	3MA04000016	STEPHEN DOSCH	10/02/02	10/02/02	PARKING .	13.00
12-12	P1	3MA04000057	CITIBANK GOV CARD SERVICE	09/10/02	09/11/02	AIRFARE	150.50
12-12	P1	3MA04000057	DO	10/05/02	10/05/02	AIRFARE	42.50
12-12	P1	3MA04000057	DO	09/10/02	10/06/02	AIRFARE	76.00
12-12	P1	3MA04000057	DO	10/04/02	10/04/02	AIRFARE	144.00
12-12	P1	3MA04000057	DO	09/10/02	10/06/02	AIRFARE	239.00
12-12	P1	3MA04000058	DO	10/07/02	10/07/02	AIRFARE	142.50
12-18	P1	3MA04000063	DO	10/16/02	10/18/02	A/F BOSTON-DC-RI 5518	381.50
						TRAVEL TOTALS	2,323.55
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3MA04000003	UNITED PARCEL SERVICE	09/07/02	09/13/02	DELIVERY OF LETTER ..	12.85
10-03	P1	3MA04000006	VERIZON PENNSYLVANIA INC	08/05/02	09/04/02	TELEPHONE SERVICE-NEWTON	69.38
10-03	P1	3MA04000007	DO	08/06/02	09/05/02	TELEPHONE SERVICE-NEWTON	223.53
10-03	P1	3MA04000008	DO	08/11/02	09/10/02	TELEPHONE SERVICE BRIDGEWATER	48.95
10-21	P9	MA0402R0210	BRIDGEWATER CREDIT UNION	10/01/02	10/31/02	BRIDGEWATER - RENT	650.00
10-21	P1	3MA04000020	FEDERAL EXPRESS CORP	09/18/02	09/18/02	DELIVERY OF LETTER	5.20
10-21	P1	3MA04000021	DO ..	09/23/02	09/24/02	DELIVERY OF LETTER	10.06
10-21	P9	MA0401R0210	FIRST BRISTOL CORP	10/01/02	10/31/02	FALL RIVER - RENT	575.00
10-21	P9	MA0403R0210	MICHAEL F. IODICE, TRUSTEE OF	10/01/02	10/31/02	NEWTON - RENT	2,956.67
10-21	P9	MA0404R0210	THE HORNE REALTY TRUST	10/01/02	10/31/02	NEW BEDFORD - RENT	666.00
10-21	P1	3MA04000012	VERIZON PENNSYLVANIA INC	08/09/02	09/08/02	TELEPHONE SERVICE NEW BEDFORD	319.14
10-21	P1	3MA04000013	DO	08/25/02	09/24/02	TELEPHONE SERVICE FALL RIVER	459.01
10-21	P1	3MA04000014	DO	08/29/02	09/28/02	TELEPHONE SERVICE BRIDGEWATER	284.70
10-29	P1	3MA04000031	POSTMASTER, WASHINGTON D.C.	07/16/02	07/16/02	STAMPS	37.00
10-30	P1	3MA04000030	MILLIKEN ASSOCIATES LTD	08/21/02	09/19/02	ELECTRICITY FALL RIVER OFFICE	29.00
10-30	P1	3MA04000027	VERIZON PENNSYLVANIA INC	09/06/02	10/05/02	NEWTON TELEPHONE SERVICE	36.75
10-30	P1	3MA04000028	DO	09/09/02	10/08/02	NEW BEDFORD TELEPHONE SERVICE	311.09
10-30	P1	3MA04000029	DO	09/11/02	10/10/02	FALL RIVER TELEPHONE SERVICE	47.70
10-31	S5	02304004305		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	78.63
10-31	S5	02304004708		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	307.98
10-31	S5	02304005147		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	02304005587		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) .	150.00
10-31	S5	02304006027		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	124.45
11-20	P9	MA0402R0211	BRIDGEWATER CREDIT UNION	11/01/02	11/30/02	BRIDGEWATER - RENT	650.00
11-20	P9	MA0401R0211	FIRST BRISTOL CORP.	11/01/02	11/30/02	FALL RIVER - RENT	575.00
11-20	P9	MA0403R0211	MICHAEL F. IODICE, TRUSTEE OF	11/01/02	11/30/02	NEWTON - RENT	2,956.67
11-20	P9	MA0404R0211	THE HORNE REALTY TRUST	11/01/02	11/30/02	NEW BEDFORD - RENT	666.00
11-25	P1	3MA04000032	FEDERAL EXPRESS CORP	10/23/02	10/23/02	DELIVERY OF LETTER	5.06
11-25	P1	3MA04000033	DO	10/29/02	10/29/02	DELIVERY OF LETTER	6.16
11-25	P1	3MA04000034	MILLIKEN ASSOCIATES LTD	10/01/02	10/31/02	ELECTRICITY FALL RIVER OFFICE	32.50
11-25	P1	3MA04000036	VERIZON PENNSYLVANIA INC	09/25/02	10/24/02	PHONE SVC FALL RIVER OFFICE .	218.61
11-25	P1	3MA04000037	DO	09/29/02	10/28/02	PHONE SVC BRIDGEWATER OFFICE .	302.27
11-30	S5	02334004302		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.63
11-30	S5	02334004706		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	413.08
11-30	S5	02334005146		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	104.00
11-30	S5	02334005587		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	02334006028		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) ..	205.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BARNEY FRANK—Con								
12-12	P1	3MA04000048	FEDERAL EXPRESS CORP	11/12/02	11/12/02	DELIVERY OF LETTERS		20.09
12-12	P1	3MA04000056	DO	11/05/02	11/05/02	DELIVERY OF LETTERS		30.87
12-12	P1	3MA04000041	VERIZON PENNSYLVANIA INC	10/05/02	11/04/02	TELEPHONE SERVICE IN DO		67.15
12-12	P1	3MA04000042	DO	10/06/02	11/05/02	TELEPHONE SERVICE IN DO		213.62
12-12	P1	3MA04000043	DO	10/09/02	11/08/02	TELEPHONE SERVICE IN DO		311.32
12-12	P1	3MA04000044	DO	10/11/02	11/10/02	TELEPHONE SERVICE IN DO		47.71
12-18	P1	3MA04000067	FEDERAL EXPRESS CORP	11/22/02	11/22/02	DELIVERY OF LETTER		7.06
12-18	P1	3MA04000064	MILLIKEN ASSOCIATES LTD	10/21/02	11/20/02	ELECTRICITY FALL RIVER OFFICE		31.79
12-18	P1	3MA04000065	VERIZON PENNSYLVANIA INC	10/25/02	11/24/02	PHONE SERVICE FALL RIVER OFFIC		216.59
12-18	P1	3MA04000066	DO	10/29/02	11/28/02	PHONE SERVICE BRIDGEWATER MA		310.08
12-20	P9	MA0402R0212	BRIDGEWATER CREDIT UNION	12/01/02	12/31/02	BRIDGEWATER - RENT		650.00
12-20	P9	MA0401R0212	FIRST BRISTOL CORP.	12/01/02	12/31/02	FALL RIVER - RENT		575.00
12-20	P9	MA0403R0212	MICHAEL F. IODICE, TRUSTEE OF	12/01/02	12/31/02	NEWTON - RENT		2,956.67
12-20	P9	MA0404R0212	THE HORNE REALTY TRUST	12/01/02	12/31/02	NEW BEDFORD - RENT		666.00
12-31	S5	02365004302		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		78.63
12-31	S5	02365004707		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		67.88
12-31	S5	02365005148		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		104.00
12-31	S5	02365005590		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	02365006032		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		219.11
						RENT COMMUNICATION, UTILITIES TOTALS		20,594.55
		PRINTING AND REPRODUCTION						
12-31	OP	3GPO1102001	PUBLIC PRINTER	09/26/02	09/26/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS:		60.00
		OTHER SERVICES						
10-03	P1	3MA04000004	SUSAN WRIGHT	09/01/02	09/30/02	CUSTODIAL SERVICE-FALL RIVER		90.00
10-21	P1	3MA04000018	DO	10/01/02	10/31/02	CUSTODIAL SERVICES-FALL RIVER		90.00
11-25	P1	3MA04000040	DO	11/01/02	11/30/02	CUSTODIAL SVC FALL RIVER OFC		90.00
12-12	P1	3MA04000049	DICTAPHONE	11/13/02	11/13/02	REPAIR DICTAPHONE MACHINE		164.97
12-12	P1	3MA04000047	SUSAN WRIGHT	12/01/02	12/31/02	CUSTODIAL SERVICES FALL RIVER		90.00
						OTHER SERVICES TOTALS		524.97
		SUPPLIES AND MATERIALS						
10-03	P1	3MA04000005	CRAFTS STREET FOODLAND	09/01/02	09/30/02	NEWSPAPER DELIVERY-NEWTON		31.00
10-03	P1	3MA04000010	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW SERVICE-DC OFFICE		117.00
10-21	P1	3MA04000017	COMMUNITY NEWSDEALER	09/23/02	10/20/02	NEWSPAPER DELIVERY BRIDGEWATER		12.00
10-21	P1	3MA04000015	DEER PARK SPRING WATER	09/03/02	09/30/02	BOTTLED WATER-DC OFFICE		20.55
10-21	P1	3MA04000019	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SERVICES-DC OFFICE		117.00
10-22	P2	OSM24163	ACS DESKTOP SOLUTIONS, INC.	06/17/02	06/17/02	SOFTWARE - I059-03332 - MICROS		1,914.00
10-22	P2	OSM24163	DO	06/17/02	06/17/02	MEMORY		234.00
10-22	P2	OSM24163	DO	06/17/02	06/17/02	MEMORY		69.00
10-22	P2	OSM24163	DO	06/17/02	06/17/02	SOFTWARE - 202412- IMAGING PRO		199.00
10-22	P2	OSM24163	DO	06/17/02	06/17/02	INSTALLATION		1,649.00
10-22	P1	3MA04000022	JUST THE FAX INC	09/20/02	09/20/02	TONER-NEWTON OFFICE		98.00
10-22	P1	3MA04000025	MEMORIAL PRESS GROUP	11/14/02	11/14/03	NEWSPAPER DELIVERY NEW BEDFORD		35.00

10–22	P1	3MA04000023	OFFICE MAX	08/21/02	09/17/02	OFFICE SUPPLIES-NEWTON OFFICE	358.50
10–31	S1	02304000221		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,743.34
11–25	P1	3MA04000035	CRAFTS STREET FOODLAND	10/01/02	10/31/02	NEWSPAPERS NEWTON OFFICE	37.00
11–25	P1	3MA04000038	DEER PARK SPRING WATER	10/16/02	10/31/02	BOTTLED WATER DC OFFICE	41.16
11–25	P1	3MA04000039	NEW YORK TIMES	10/21/02	01/19/03	TWO COPIES NEW TIMES DC OFFICE	149.50
11–30	S1	02334000220		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	2,882.81
12–12	P1	3MA04000046	COMMUNITY NEWSPAPER CO.	01/10/03	01/09/04	NEWSPAPER SUBSCRIPTION	47.00
12–12	P1	3MA04000053	DO	12/14/02	12/13/03	SUBSCRIPTION	15.00
12–12	P1	3MA04000060	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION	4,900.00
12–12	P1	3MA04000061	DO	01/04/03	01/04/04	SUBSCRIPTION	1,850.00
12–12	P1	3MA04000051	CRAFTS STREET FOODLAND	11/01/02	11/30/02	NEWSPAPER	35.00
12–12	P1	3MA04000050	DICTAPHONE	11/15/02	11/15/02	DICTAPHONE MACHINE	353.38
12–12	P1	3MA04000062	NATIONAL JOURNAL	01/24/03	01/24/04	SUBSCRIPTION	1,799.00
12–12	P1	3MA04000059	OFFICE MAX	09/27/02	09/28/02	OFFICE SUPPLIES IN DO	91.07
12–12	P1	3MA04000045	THE ANCHOR	12/02/02	12/02/03	SUBSCRIPTION FALL RIVER OFFICE	14.00
12–12	P1	3MA04000055	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW CHARGES	117.00
12–13	P1	3MA04000054	THE BOSTON GLOBE	11/11/02	12/08/02	NEWSPAPER	21.00
12–31	S1	02365000208		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–484.75
						SUPPLIES AND MATERIALS TOTALS:	18,465.56
		EQUIPMENT					
10–31	S8	MA000077263		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,385.12
10–31	S8	PL000084189		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	272.70
11–30	S8	MA000088224		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,385.12
11–30	S8	PL000098074		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	272.70
12–16	F2	RN000000953	ACS DESKTOP SOLUTIONS, INC.	10/11/02	10/11/02	COMPUTER - COMPAQ EVO D510 CMT	1,674.00
12–16	F2	RN000000953	DO	10/11/02	10/11/02	COMPUTER - COMPAQ EVO D510 CMT	1,674.00
12–31	S8	MA000102012		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,385.12
12–31	S8	PL000111778		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	272.70
						EQUIPMENT TOTALS	11,321.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,558.32
						OFFICE TOTALS:	317,558.32

2001 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–02	P2	OSM2174045A	XEROX CORPORATION	12/14/01	12/14/01	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,000.00
						OFFICE TOTALS:	1,000.00

2002 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,561.80	2,762.53
PERSONNEL COMPENSATION	550,278.20	147,550.60
PERSONNEL BENEFITS	70.43	0.00
TRAVEL	19,286.03	4,455.37
RENT, COMMUNICATION, UTILITIES	41,610.34	10,514.94
PRINTING AND REPRODUCTION	45,282.83	1,856.70
OTHER SERVICES	3,032.16	698.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON. RODNEY P FRELINGHUYSEN—Con							
					SUPPLIES AND MATERIALS	32,185.16	10,887.28
					EQUIPMENT	40,749.47	9,822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	832,056 42	188,549 33
					OFFICE TOTALS:	832,056.42	188,549.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		835.80
11–27	OP 2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL		1,402.24
12–29	OP 2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL		524.49
					FRANKED MAIL TOTALS:		2,762.53
PERSONNEL COMPENSATION							
		BASSETT,KENNETH J	10/01/02	12/31/02	DISTRICT ASSISTANT		5,322.22
		BROADHURST,MARK	10/01/02	12/31/02	PRESS SECRETARY		22,249.99
		CHAMPI,KIMBERLY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		13,000.00
		CHEW,DARRYL R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,500.00
		FOX,NANCY	10/01/02	12/31/02	CHIEF OF STAFF		2,770.01
		GANS JONATHAN D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.00
		HAMILTON,JOAN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		12,750.00
		JACOBUS,AMANDA	10/01/02	12/31/02	STAFF ASST/LEG CORRESPONDENT		8,125.01
		JEWETT,VALERIE H	10/01/02	12/31/02	SCHEDULER		10,750 00
		KAPPEN,CAROLYN E	10/01/02	12/31/02	STAFF ASSISTANT		9,250.01
		PARLAPIANO,MADELINE	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		10,500.00
		PROVOST,MARY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		3,500.01
		THIEVON,PAMELA J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		13,708.33
		TRINCHERA,NEIL M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,125.01
		TYSON,BERNARD J	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS		147,550.60
TRAVEL							
10–02	P1 3NJ11000005	CITIBANK GOV CARD SERVICE	09/13/02	09/13/02	MEMBER TRAVEL-DC TO NJ #2751		141.00
10–02	P1 3NJ11000005	DO	09/17/02	09/17/02	MEMBER TRAVEL-NJ TO DC #2876		141.00
10–02	P1 3NJ11000004	KIMBERLY CHAMPI	09/22/02	09/23/02	MILEAGE-510MI.		186.15
10–02	P1 3NJ11000002	PAMELA J THIEVON	06/17/02	06/21/02	TRAVEL SUBSISTENCE		1,030.26
10–02	P1 3NJ11000003	DO	09/12/02	09/12/02	TRAVEL SUBSISTENCE		27.56
10 03	P1 3NJ11000008	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MEMBER TRAVEL-DC TO NJ #3519		141 00
10–03	P1 3NJ11000008	DO	09/24/02	09/24/02	MEMBER TRAVEL-NJ TO DC #3679		123.00
10–03	P1 3NJ11000006	DARRYL R CHEW	09/30/02	09/30/02	TRAVEL SUBSISTENCE		141.60
10–23	P1 3NJ11000010	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MEMBER'S TRAVEL-DC TO NJ 4131		141.00
10–23	P1 3NJ11000010	DO	10/03/02	10/03/02	MEMBER'S TRAVEL-DC TO NJ-4649		141.00
10–23	P1 3NJ11000010	DO	10/15/02	10/15/02	MEMBER'S TRAVEL-NJ TO DC-5765		141.00
10–23	P1 3NJ11000018	DARRYL R CHEW	10/15/02	10/15/02	TRAVEL SUBSISTENCE		188.60
10–30	P1 3NJ11000021	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	TRAIN TRAVEL NJ-DC-MEMBER 0004		141.00
11–21	P1 3NJ11000029	DO	10/07/02	10/07/02	MEMBER'S TRAVEL NJ-DC 4545		123.00

11-21	P1	3NJ11000030	DO	10/11/02	10/11/02	MEMBER'S TRAVEL DC-NJ 5471	123.00
11-21	P1	3NJ11000031	DO	10/17/02	10/17/02	MEMBER'S TRAVEL NJ-DC 6173	141.00
11-21	P1	3NJ11000032	DO	10/12/02	10/12/02	MEMBER'S TRAVEL NJ-DC 6255	141.00
11-21	P1	3NJ11000034	DARRYL R CHEW	10/31/02	10/31/02	TRAIN FARES	104.40
12 04	P1	3NJ11000045	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	AIRFARE NJ-DC 7174	123.00
12-04	P1	3NJ11000046	DO	10/31/02	10/31/02	AIRFARE DC-NJ 7233	123.00
12-04	P1	3NJ11000047	DO	11/15/02	11/15/02	AIRFARE DC-NJ 8894	141.00
12-04	P1	3NJ11000048	DO	11/25/02	11/25/02	AIRFARE NJ-DC 9551	141.00
12-04	P1	3NJ11000043	DARRYL R CHEW	11/25/02	11/25/02	TRAIN FARES	190.20
12-04	P1	3NJ11000044	DO	11/25/02	11/25/02	PARKING	12.00
12-23	P1	3NJ11000056	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	MEMBERS A/F DC-NJ 9583	141.00
12-23	P1	3NJ11000057	DO	12/11/02	12/11/02	MEMBERS A/F DC-NJ 1026	123.00
12-23	P1	3NJ11000059	DARRYL R CHEW	12/12/02	12/12/02	TRAVEL SUBSISTENCE	144 60
						TRAVEL TOTALS.	4,455.37
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3NJ11000009	VERIZON WIRELESS	09/15/02	10/14/02	LOCAL CELL PHONE SERVICE	35.00
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	56.98
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	33.59
10-21	P9	NJ1101R0210	COUNTY OF MORRIS	10/01/02	10/31/02	MORRISTOWN,NJ-RENT	2,200.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	43 25
10-23	P1	3NJ11000017	GO AMERICA COMMUNICATIONS	09/01/02	10/01/02	MC WEB ACCESS FOR BLACKBERRY	49 90
10-23	P1	3NJ11000016	VERIZON WIRELESS	09/21/02	10/20/02	LOCAL CELL PHONE SERVICE	79 90
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	24.96
10-30	P1	3NJ11000022	CABLEVISION OF HAMILTON	10/15/02	11/14/02	CABLE SERVICE FOR DO	84 31
10 31	S5	02304004306		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	103 27
10-31	S5	02304004709		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	243.66
10-31	S5	02304005148		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	99.00
10-31	S5	02304005588		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	95.00
10-31	S5	02304006028		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	333.72
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	78.67
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	50.73
11-15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	5.06
11 20	P9	NJ1101R0211	COUNTY OF MORRIS	11/01/02	11/30/02	MORRISTOWN,NJ-RENT	2,200.00
11 21	P1	3NJ11000027	GO AMERICA COMMUNICATIONS	11/01/02	11/01/02	BLACKBERRY SERVICE	24 95
11 21	P1	3NJ11000024	VERIZON WIRELESS	10/15/02	11/14/02	PHONE SERVICE	35.99
11-21	P1	3NJ11000025	DO	10/21/02	11/20/02	PHONE SERVICE	41 97
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	13.27
11- 30	S5	02334004303		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.27
11 30	S5	02334004707		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	340.73
11 30	S5	02334005147		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	39.00
11-30	S5	02334005588		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	95.00
11 30	S5	02334006029		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	465.24
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	10.54
12-04	P1	3NJ11RW0022	CABLEVISION OF MORRIS	10/15/02	11/14/02	CABLE SERVICE FOR DO	84 31
12-04	P1	3NJ11000042	DO	11/15/02	12/14/02	CABLE SERVICE	84 31
12 10	CO	Z6165483	CABLEVISION OF HAMILTON	10/15/02	11/14/02	CANCELED CHECK - STOP PAYMENT	84 31
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	4.79
12 12	P1	3NJ11000050	DO	10/08/02	10/08/02	FEDEX TO DISTRICT OFFICE	34.16
12 12	P1	3NJ11000053	VERIZON WIRELESS	11/21/02	12/20/02	CELL PHONE SERVICE	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RODNEY P FRELINGHUYSEN—Con.								
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		18.54
12–20	P9	NJ1101R0212	COUNTY OF MORRIS ..	12/01/02	12/31/02	MORRISTOWN,NJ-RENT		2,200.00
12–23	P1	3NJ11000060	CABLEVISION OF MORRIS	12/15/02	01/14/03	CABLE FOR DISTRICT OFFICE		89.31
12–23	P1	3NJ11000058	VERIZON WIRELESS .	11/15/02	12/14/02	CELL PHONE SERVICE		140.20
12–31	S5	02365004303		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		103.27
12–31	S5	02365004708		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		28.17
12–31	S5	02365005149		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		39.00
12–31	S5	02365005591		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		95.00
12–31	S5	02365006033		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		651.24
						RENT, COMMUNICATION, UTILITIES TOTALS		10,514.94
		PRINTING AND REPRODUCTION						
10–23	P1	3NJ11000011	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	MEMBER'S OFFICIAL LETTERHEAD		543.80
10–23	P1	3NJ11000012	DO	10/16/02	10/16/02	MEMBER'S OFFICIAL STATIONERY		667.00
10–31	S3	02304000142		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		13.00
11–21	P1	3NJ11000026	DAVID L ANDRUKITIS, INC	10/29/02	10/29/02	PRINTING		117.50
11–30	S3	02334000124		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
12–20	P2	OSP23158	BETHESDA ENGRAVERS	11/19/02	11/19/02	BUSINESS CARDS		120.60
12–23	P1	3NJ11000063	ROLL CALL NEWSPAPER .	12/02/02	12/02/02	ADVERTISEMENT		207.50
12–23	P1	3NJ11000064	DO	12/05/02	12/05/02	ADVERTISEMENT		167.50
						PRINTING AND REPRODUCTION TOTALS:		1,856.70
		OTHER SERVICES						
10–23	P1	3NJ11000015	NEW JERSEY CLIPPING SERVICE	09/04/02	09/30/02	CLIPPINGS-DISTRICT NEWSPAPERS		151.36
11–21	P1	3NJ11000035	DO	10/31/02	10/31/02	CLIPPING SERVICE		189.16
12–10	P1	3NJ11000049	CAROLYN E KAPPEN	12/05/02	12/06/02	LEGISLATIVE CLASS		55.00
12–13	P1	3NJ11000052	NEW JERSEY CLIPPING SERVICE	11/01/02	11/27/02	CLIPPINGS		303.40
						OTHER SERVICES TOTALS		698.92
		SUPPLIES AND MATERIALS						
10–01	P2	OSS221223	BOISE CASCADE OFFICE PRODUCTS	06/13/02	06/18/02	LABELS		147.20
10–01	P1	3NJ11000001	STAPLES	06/24/02	09/05/02	OFFICE SUPPLIES-OUTSIDE		833.79
10–03	P1	3NJ11000007	VALERIE H JEWETT .	09/28/02	09/28/02	FOOD FOR DIST. CONSTITUENT MTG		129.35
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		14.00
10–23	P1	3NJ11000014	BLUE HORIZON/INDIAN SPRINGS. ...	08/27/02	09/24/02	WATER FOR CONSTITUENT MEETINGS		39.75
10–23	P1	3NJ11000013	CANON BUSINESS SOLUTIONS	09/16/02	09/16/02	OFFICE SUPPLY		439.50
10–23	P1	3NJ11000019	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	PERIODICAL-WASHINGTON OFFICE		1,940.00
10–23	P1	3NJ11000020	NATIONAL JOURNAL .	01/27/03	01/27/04	PERIODICAL-SUBSCRIPTION-DC		1,799.00
10–30	P1	3NJ11000023	E & E PUBLISHING LLC .	03/01/03	03/01/04	SUBSCRIPTION FOR OFFICE STAFF		995.00
10–31	S1	02304000383		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,299.84
11–12	P2	OSM24453	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	ADAPTER		444.00
11–12	P2	OSM24453	DO	09/26/02	09/26/02	INSTALLATION		297.00
11–21	P1	3NJ11000028	CANON BUSINESS SOLUTIONS	11/05/02	11/05/02	OFFICE SUPPLIES		236.80
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.00
11–21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		26.00

11–21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	–12.00
11–21	P1	3NJ11000036	STAPLES CREDIT PLAN	10/24/02	10/24/02	OFFICE SUPPLIES	41.07
11 21	P1	3NJ11000038	STAR-LEDGER	11/06/02	01/28/03	SUBSCRIPTION	46 20
11–26	P1	3NJ11000037	CULLIGAN	10/25/02	10/25/02	BOTTLED WATER	22.50
11–26	P1	3NJ11000039	JENNIFER JOHNSON	11/19/02	11/19/02	FLAGS	178.95
11–30	S1	02334000379		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	487.19
12–04	P1	3NJ11000041	DOW JONES & COMPANY, INC.	01/12/03	01/11/04	SUBSCRIPTION	175.00
12–04	P1	3NJ11000040	ECONOMIST	11/10/02	11/09/03	SUBSCRIPTION	136 42
12–12	P1	3NJ11000054	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	COMPUTER EQUIPMENT	529.00
12–12	P1	3NJ11000051	JOAN HAMILTON	11/23/02	11/24/02	FOOD AND SUPPLIES	176.82
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7093147 11/30/02	10.00
12–18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228936 11/13/02	14.00
12–23	P1	3NJ11000065	STAPLES	10/24/02	11/18/02	OFFICE SUPPLIES	553 95
12–31	S1	02365000364		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–133.05
						SUPPLIES AND MATERIALS TOTALS	10,887 28
		EQUIPMENT:					
10–31	S8	MA000074027		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,274.33
11–30	S8	MA000088079		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,274.33
12–31	S8	MA000101073		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,274.33
						EQUIPMENT TOTALS:	9,822 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	188,549 33
						OFFICE TOTALS:	188,549.33

2002 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,259.70	1,283.48
PERSONNEL COMPENSATION	705,360.24	214,327.75
PERSONNEL BENEFITS	1,247 14	209 78
TRAVEL	25,192 33	5 043 72
RENT, COMMUNICATION, UTILITIES	70 575 29	16 976 61
PRINTING AND REPRODUCTION	54 421 45	4,852 20
OTHER SERVICES	1 761 96	400 32
SUPPLIES AND MATERIALS	23,165.38	10,600.53
EQUIPMENT	29 186 10	8 317 16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,170.09	262,011.55
OFFICE TOTALS:	989,170.09	262,011.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090007	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	503.16
11–27	OP	2USPS100007	DO	10/01/02	10/31/02	FRANKED MAIL	436.99
12–29	OP	2USPS011007	DO	11/01/02	11/30/02	FRANKED MAIL	343.33
						FRANKED MAIL TOTALS	1,283.48
		PERSONNEL COMPENSATION					
			ANGLE,MATTHEW HOYT	10/01/02	12/31/02	SHARED EMPLOYEE	5,350 00
			BREAZEALE,BONNIE	10/01/02	12/31/02	PART-TIME EMPLOYEE	300.00
			CARLETON,RONNIE P	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	29,500 01
			CARRASCO,CHRISTOPHER	10/01/02	12/31/02	FIELD REPRESENTATIVE	6,700 00
			CRAWFORD CINDA MARIE	10/01/02	12/31/02	DISTRICT DIRECTOR	20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARTIN FROST—Con.							
		DURIGON VERA LOL	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,999.99
		EISENHAUER,THOMAS E	10/01/02	10/31/02	PART-TIME EMPLOYEE		4,166.67
		GOMEZ FERNANDO P	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		10,700.00
		HILLMAN,SHANNON A	10/01/02	12/31/02	STAFF ASSISTANT		10,499.99
		HUNSAKER,LISA	11/16/02	12/31/02	SPECIAL ASSISTANT		8,625.00
		JONES,LYNNDELL H	10/01/02	12/31/02	OFFICE MANAGER		10,499.99
		MCCORMICK-TORRES,M A	10/01/02	12/31/02	STAFF ASSISTANT		10,499.99
		MINATRA,SANDRA K	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,249.99
		NIETO,JECTOR M	10/01/02	12/31/02	FIELD REPRESENTATIVE		8,375.00
		PFLANTZBAUM,MATTHEW	12/01/02	12/31/02	PAID INTERN		1,000.00
		PRYOR,ERICA WELLS	10/01/02	11/30/02	STAFF ASSISTANT		5,000.00
		SPEED GREGORY	10/01/02	12/31/02	PRESS SECRETARY		16,499.99
		STEEVER-PATYKIEWICZ,MARSHA K	10/01/02	12/31/02	OFFICE MANAGER/CASEWORKER		10,750.01
		VEASEY,MARC	10/01/02	12/31/02	FIELD REPRESENTATIVE		7,311.11
		WALSETH,KRISTI E	10/01/02	12/31/02	SHARED EMPLOYEE		300.00
		WARD,JENNIFER L	10/01/02	12/31/02	CASEWORKER		11,000.00
		WEBB,ERICA WELLS	12/01/02	12/31/02	STAFF ASSISTANT		4,500.00
		WISNER,SARAH W	10/01/02	12/31/02	STAFF ASSISTANT		7,500.01
					PERSONNEL COMPENSATION TOTALS:		214,327.75
	PERSONNEL BENEFITS						
10–31 S7	02304000274		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11–30 S7	02334000246		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31 S7	02365000224		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
					PERSONNEL BENEFITS TOTALS:		209.78
	TRAVEL						
10–04 P1	3TX24000007	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	A/F DCA TO DFW-AA2155210847		230.00
10–04 P1	3TX24000007	DO	09/26/02	09/30/02	R/T A/F DCA TO DFW-2155279542		460.00
10–04 P1	3TX24000007	DO	09/30/02	09/30/02	GASOLINE FOR LEASED CAR		12.09
10–04 P1	3TX24000007	DO	08/22/02	08/22/02	GASOLINE FOR LEASED CAR		14.00
10–11 P1	3TX24000010	DO	10/03/02	10/07/02	R/T A/F DCA-DFW 00107660755804		498.00
10–11 P1	3TX24000010	DO	10/05/02	10/05/02	GASOLINE FOR LEASED CAR		11.86
10–18 P1	3TX24000014	DO	10/11/02	10/15/02	MC R/T A/F-DCA/DFW #2155528380		498.00
10–18 P1	3TX24000014	DO	09/06/02	10/14/02	GASOLINE FOR LEASED CAR		32.63
10–21 P9	TX2401L0210	GMAC PAYMENT PROCESSING CENTER	10/01/02	10/31/02	LEASED AUTO		385.83
10–25 P1	3TX24000020	LYNNDELL H JONES (PENNY)	09/19/02	09/25/02	PRIVATE MILEAGE-244MI.		89.06
10–25 P1	3TX24000022	SANDRA K MINATRA	09/21/02	09/25/02	MILEAGE-116MI.		42.34
11–12 P1	3TX24000030	GREGORY SPEED	10/10/02	10/24/02	CABFARE		13.00
11–15 P1	3TX24000034	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DCA-DFW 5425		209.00
11–15 P1	3TX24000035	DO	11/06/02	11/06/02	AIRFARE DFW-DCA 7075		249.00
11–15 P1	3TX24000036	DO	11/09/02	11/12/02	AIRFARE DCA-DFW 1104		498.00
11–15 P1	3TX24000037	DO	10/27/02	11/10/02	GASOLINE		71.43
11–15 P1	3TX24000039	DO	10/31/02	11/06/02	AIRFARE DCA-DFW-DCA 0713		418.00
11–15 P1	3TX24000040	DO	10/31/02	11/06/02	CAR RENTAL		201.11

11–15	P1	3TX24000043	LYNNDELL H JONES (PENNY)	10/24/02	10/24/02	MILEAGE	61.32
11–15	P1	3TX24000041	RONNIE CARLETON	11/04/02	11/06/02	GASOLINE	30.81
11–15	P1	3TX24000042	DO	10/31/02	11/04/02	MEALS	142.59
11–20	P9	TX2401L0211	GMAC PAYMENT PROCESSING CENTER	11/01/02	11/30/02	LEASED AUTO	385.83
12–12	P1	3TX24000055	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	GASOLINE	12.00
12–12	P1	3TX24000058	SANDRA K MINATRA	10/15/02	10/25/02	MILEAGE	35.04
12–20	P1	3TX24000064	CHRISTOPHER CARRASCO	11/14/02	11/20/02	MILEAGE	25.19
12–20	P9	TX2401L0212	GMAC PAYMENT PROCESSING CENTER	12/01/02	12/31/02	LEASED AUTO	385.83
12–20	P1	3TX24000066	HON. MARTIN FROST	11/21/02	11/24/02	GASOLINE FOR LEASED CAR	21.54
12–20	P1	3TX24000074	SANDRA K MINATRA	11/01/02	11/01/02	MILEAGE	10.22
						TRAVEL TOTALS	5,043.72
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3TX24000001	TXU GAS	08/13/02	09/16/02	UTILITY GAS SERVICE	20.87
10–04	P1	3TX24000004	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS-DO	350.00
10–04	P1	3TX24000002	SOUTHWESTERN BELL	08/11/02	09/10/02	PHONE SERVICE-FT. WORTH DO	218.05
10–04	P1	3TX24000003	DO	08/15/02	09/14/02	TELEPHONE SERVICE DALLAS DO	246.85
10–04	P1	3TX24000008	TRINITY WASTE SERVICES	10/01/02	10/31/02	UTILITY SERVICE	76.74
10–18	P1	3TX24000013	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	5.96
10–18	P1	3TX24000012	SOUTHWESTERN BELL	08/23/02	09/22/02	TELEPHONE SERVICE-CORSICANA DO	128.83
10–21	P9	TX2404R0210	CLASSIFIED PARKING SYSTEMS INC	10/01/02	10/31/02	DALLAS PARKING	60.00
10–21	P9	TX2402R0210	PRESIDIO OAK CLIFF	10/01/02	10/31/02	RENT - DALLAS	1,609.91
10–21	P9	TX2401R0210	820 BUSINESS PARK	10/01/02	10/31/02	FORT WORTH - RENT	1,005.00
10–21	P9	TX2403R0210	8770 SOUTH CENTRAL LLC	10/01/02	10/31/02	CORSICANA - RENT	538.40
10–22	P1	3TX24000016	TXU ELECTRIC	10/04/02	10/04/02	UTILITY ELECTRIC SERVICE	326.83
10–25	P1	3TX24000017	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	5.84
10–25	P1	3TX24000019	MCI WORLDCOM	09/15/02	10/15/02	800 NUMBER FOR DISTRICT OFCS	190.29
10–25	P1	3TX24000023	TXU GAS	10/14/02	10/14/02	UTILITY SERVICE	20.76
10–30	P1	3TX24000024	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	350.00
10–30	P1	3TX24000027	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.98
10–30	P1	3TX24000025	SOUTHWESTERN BELL	09/11/02	10/10/02	PHONE SERVICE	210.52
10–30	P1	3TX24000026	DO	09/15/02	10/14/02	PHONE SERVICE	241.81
10–31	S5	02304004307		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74.80
10–31	S5	02304004710		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	724.44
10–31	S5	02304005149		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	41.00
10–31	S5	02304005589		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	02304006029		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	141.19
11–12	P1	3TX24000035	FEDERAL EXPRESS CORP	10/07/02	10/10/02	OVERNIGHT MAIL	10.16
11–12	P1	3TX24000029	SOUTHWESTERN BELL	09/23/02	10/22/02	PHONE SERVICE	130.03
11–12	P1	3TX24000031	TRINITY WASTE SERVICES	11/01/02	11/30/02	UTILITY SERVICE	76.74
11–20	P9	TX2404R0211	CLASSIFIED PARKING SYSTEMS INC	11/01/02	11/30/02	DALLAS PARKING	60.00
11–20	P9	TX2402R0211	PRESIDIO OAK CLIFF	11/01/02	11/30/02	RENT - DALLAS	1,609.91
11–20	P1	3TX24000044	TXU ELECTRIC	10/04/02	11/05/02	UTILITY-ELECTRIC SERVICE	204.96
11–20	P9	TX2401R0211	820 BUSINESS PARK	11/01/02	11/30/02	FORT WORTH - RENT	1,005.00
11–20	P9	TX2403R0211	8770 SOUTH CENTRAL LLC	11/01/02	11/30/02	CORSICANA - RENT	538.40
11–26	P1	3TX24000045	TXU GAS	11/14/02	12/14/02	UTILITY SERVICE	21.64
11–30	S5	02334004304		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.80
11–30	S5	02334004708		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	868.14
11–30	S5	02334005149		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	41.00
11–30	S5	02334005589		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARTIN FROST—Con.								
11–30	S5	02334006030		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		140.49
12–12	P1	3TX24000046	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		5.27
12–12	P1	3TX24000057	DO	10/25/02	10/25/02	OVERNIGHT MAIL		11.96
12–12	P1	3TX24000050	MCI WORLDCOM	10/01/02	10/31/02	TELEPHONE SERVICE		542.73
12–12	P1	3TX24000056	SOUTHWEST BELL	10/11/02	11/10/02	TELEPHONE SERVICE		215.11
12–12	P1	3TX24000047	SOUTHWESTERN BELL	10/15/02	11/14/02	TELEPHONE SERVICE		251.75
12–12	P1	3TX24000049	TRINITY WASTE SERVICES	12/01/02	12/31/02	UTILITY SERVICE		76.74
12–20	P1	3TX24000072	CHARTER COMMUNICATIONS	12/15/02	01/14/04	UTILITY SERVICE		55.19
12–20	P9	TX2404R0212	CLASSIFIED PARKING SYSTEMS INC	12/01/02	12/31/02	DALLAS PARKING		60.00
12–20	P1	3TX24000062	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		5.27
12–20	P1	3TX24000063	MCI WORLDCOM	11/01/02	11/30/02	800 NUMBER FOR DO		165.05
12–20	P9	TX2402R0212	PRESIDIO OAK CLIFF	12/01/02	12/31/02	RENT - DALLAS		1,609.91
12–20	P9	TX2401R0212	820 BUSINESS PARK	12/01/02	12/31/02	FORT WORTH - RENT		1,005.00
12–20	P9	TX2403R0212	8770 SOUTH CENTRAL LLC	12/01/02	12/31/02	CORSICANA - RENT		538.40
12–31	S5	02365004304		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74.80
12–31	S5	02365004709		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		451.17
12–31	S5	02365005150		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		34.00
12–31	S5	02365005592		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		134.00
12–31	S5	02365006034		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		96.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,976.61
		PRINTING AND REPRODUCTION						
10–04	P1	3TX24000005	HON. MARTIN FROST	09/12/02	09/12/02	BUSINESS CARDS-SARAH WISNER		21.85
10–28	P5	2M3217502AA	PRINTCOMM	06/26/02	06/26/02	SINGLE DROP MASS MAIL		931.75
10–31	S3	02304000185		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		20.50
11–13	P5	2M3217509A	US CAPITOL HISTORICAL SOCIETY	10/25/02	10/25/02	SINGLE DROP MASS MAIL		2,339.45
11–14	P5	2M3217509AA	DO	10/24/02	10/24/02	SINGLE DROP MASS MAIL		1,500.00
12–12	P1	3TX24000059	SANDRA K MINATRA	10/17/02	10/17/02	PHOTO PROCESSING		17.50
12–20	P1	3TX24000065	HON. MARTIN FROST	10/01/02	10/01/02	BUSINESS CARDS E. WELLS WEBB		21.15
						PRINTING AND REPRODUCTION TOTALS:		4,852.20
		OTHER SERVICES						
10–25	P1	3TX24000021	LYNNDELL H JONES (PENNY)	09/25/02	09/25/02	BLUEBONNET RC & D ANNUAL MTG.		8.00
12–12	P1	3TX24000054	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		350.00
12–12	P1	3TX24000060	JENNIFER L WARD	09/26/02	11/19/02	WINDOW CLEANING DO		17.32
12–13	P1	3TX24000052	CITY OF FORTH WORTH	09/24/02	09/24/02	INSPECTION FEE		25.00
						OTHER SERVICES TOTALS		400.32
		SUPPLIES AND MATERIALS						
10–04	P1	3TX24000009	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	OFFICE SUPPLIES		137.00
10–04	P1	3TX24000006	TEXAS MONTHLY	09/17/02	09/17/03	SUBSCRIPTION RENEWAL		15.00
10–18	P1	3TX24000014	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	MAINTENANCE OF LEASED CAR		27.71
10–18	P1	3TX24000011	OFFICE DEPOT CREDIT PLAN	10/03/02	10/03/02	OFFICE SUPPLIES-DALLAS DO		296.58
10–25	P1	3TX24000018	DEER PARK SPRING WATER	09/03/02	09/30/02	BOTTLED WATER-WASHINGTON OFC.		39.00
10–31	S1	02304000468		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		248.79
11–12	P1	3TX24000028	OFFICE DEPOT	10/30/02	10/30/02	OFFICE SUPPLIES		158.58

11 12	P1	3TX24000032	THE WASHINGTON POST	11/17/02	11/17/03	SUBSCRIPTION		87.36
11 15	P1	3TX24000038	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	MAINTENANCE OF LEASED CAR		205.36
11 30	S1	02334000462		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		169.15
12 12	P1	3TX24000051	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		63.00
12 12	P1	3TX24000048	DUNCANVILLE TODAY	11/19/02	11/19/03	PUBLICATIONS		23.50
12 12	P1	3TX24000053	XEROX CORPORATION	08/22/02	08/22/02	OFFICE SUPPLIES FORT WORTH TX		294.00
12–20	P1	3TX24000067	CONGRESSIONAL QUARTERLY, INC	02/15/03	02/15/04	SUBSCRIPTION RENEWAL		1,940 00
12–20	P1	3TX24000068	DO	02/10/03	02/10/04	SUBSCRIPTION RENEWAL		2,430 00
12 20	P1	3TX24000071	DALLAS JEWISH WEEK	01/03/03	01/03/04	SUBSCRIPTION RENEWAL		24.00
12 20	P1	3TX24000073	DEER PARK SPRING WATER	11/06/02	11/30/02	BOTTLED WATER		53.00
12–20	P1	3TX24000070	DOW JONES & COMPANY, INC.	02/01/03	02/01/04	SUBSCRIPTION RENEWAL		175.00
12–20	P1	3TX24000075	JENNIFER L WARD	12/06/02	12/06/02	FOOD AND BEVERAGE		38.78
12 20	P1	3TX24000069	NATIONAL JOURNAL	04/08/03	04/08/04	SUBSCRIPTION RENEWAL		1,799.00
12 20	HR	192538	OFFICE DEPOT	12/01/02	12/31/02	REFUND OVERPAYMENT		–73 87
12 20	P1	3TX24000076	RONNIE CARLETON	12/04/02	12/04/02	FOOD AND BEVERAGE		112 30
12 24	P1	3TX24000077	GREGORY SPEED	12/19/02	12/19/02	OFFICE SUPPLIES		334.37
12 31	S1	02365000450		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,002 92
						SUPPLIES AND MATERIALS TOTALS		10,600.53
		EQUIPMENT						
10–24	S8	03297I00001		02/07/02	02/07/02	OFFICE EQUIP PURCHASES		144 06
10–31	S8	MA000078107		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,242.72
11 30	S8	MA000087279		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,234.25
12 20	P1	3TX24000061	BERMAN DATABASE SYSTEMS	12/03/02	12/03/02	TIME SHUTTLE SCHEDULER UPGRADE		1,750.00
12–31	S8	MA000101079		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,234.25
						EQUIPMENT TOTALS:		8,317 16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,011 55
						OFFICE TOTALS		262,011 55

2002 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,213.98	958 26
PERSONNEL COMPENSATION	755 350 16	207,504 24
PERSONNEL BENEFITS	1,456 38	350 94
TRAVEL	42,392.55	19,034.41
RENT, COMMUNICATION, UTILITIES	74 445 24	18,364 63
PRINTING AND REPRODUCTION	10,984.57	636 70
OTHER SERVICES	1,327 20	18.00
SUPPLIES AND MATERIALS	24,611.04	10,425.08
EQUIPMENT	22,251.63	5,558 34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,032.75	262,850.60
OFFICE TOTALS:	972,032.75	262,850 60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	258 01
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	418 27
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	281.98
						FRANKED MAIL TOTALS	958 26
		PERSONNEL COMPENSATION					
			ADAMS,ROSEMARY	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	11,500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. ELTON GALLEGLY—Con								
			CLIFFORD,BRIAN P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,749.99
			LOFBIANA MELDELEIN	10/01/02	12/31/02	CONGRESSIONAL AIDE		12,500.00
			DERGE,MARY J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,249.99
			DOLSKI,NICOLE M	10/24/02	12/31/02	CONGRESSIONAL AIDE		8,700.00
			HISER TERRY J	10/01/02	12/31/02	CONGRESSIONAL AIDE		10,750.01
			KASSIDAY,JOEL D	10/01/02	10/17/02	CHIEF OF STAFF		5,713.89
			MARTIN KATHERINE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,249.99
			MEREU,RICHARD	09/01/02	12/31/02	CHIEF OF STAFF/CHIEF COUNSEL		24,751.50
			MILLER,BRIAN J	10/01/02	12/31/02	DISTRICT CHIEF OF STAFF		32,499.99
			MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		750.00
			MORELLI,VINCENT L	10/01/02	12/31/02	SPECIAL ASSISTANT		300.00
			MURPHY PATRICK MACDONALD	11/25/02	12/31/02	ADMINISTRATIVE ASSISTANT		10,694.45
			PFEIFER,THOMAS J	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		22,000.00
			SHEIL PAULA M	10/01/02	12/31/02	DISTRICT DIRECTOR		25,749.99
			STEINER,JUSTIN M	10/28/02	12/31/02	STAFF ASSISTANT		6,399.99
			WRIGHT ANNA DANIELLE	10/01/02	10/25/02	TEMPORARY EMPLOYEE		1,944.45
						PERSONNEL COMPENSATION TOTALS		207,504.24
		PERSONNEL BENEFITS						
10–31	S7	02304000038		10/01/02	10/31/02	TRANSIT BENEFITS		69.75
11–30	S7	02334000034		11/01/02	11/30/02	TRANSIT BENEFITS		140.48
12–31	S7	02365000037		12/01/02	12/31/02	TRANSIT BENEFITS		140.71
						PERSONNEL BENEFITS TOTALS:		350.94
		TRAVEL						
10–07	P1	3CA23000002	BRIAN J MILLER	09/03/02	09/30/02	MILEAGE		602.25
10–07	P1	3CA23000001	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE IAD-LAX		150.00
10–07	P1	3CA23000001	DO	10/01/02	10/01/02	AIRFARE LAX IAD		182.50
10–16	P1	3CA23000005	DO	10/03/02	10/03/02	AIRFARE IAD-LAX		184.00
10–16	P1	3CA23000005	DO	10/07/02	10/07/02	AIRFARE LAX IAD		182.50
10–17	P1	3CA23000008	DO	10/11/02	10/11/02	AIRFARE IAD-LAX		184.00
10–21	P1	3CA23000009	DO	10/15/02	10/15/02	AIRFARE LAX-IAD		182.50
10–21	P1	3CA23000009	DO	10/16/02	10/16/02	AIRFARE IAD LAX		156.00
11–05	P1	3CA23000023	BRIAN J MILLER	10/01/02	10/31/02	MILEAGE		665.71
11–05	P1	3CA23000019	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	AIRFARE IAD-LAX/T. PFEIFER		156.00
11–08	P9	CA2301L0210	GALPIN FORD	11/06/02	11/06/04	LEASED AUTO		12,087.03
11–12	P1	3CA23000024	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	AIRFARE-LAX-DC/T. PFEIFFER		154.50
11–12	P1	3CA23000029	HON. ELTON GALLEGLY	04/09/02	07/27/02	MILEAGE		303.68
11–14	P1	3CA23000033	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE LAX-IAD/GALLEGLY		154.50
11–14	P1	3CA23000030	HON. ELTON GALLEGLY	11/08/02	11/10/02	LODGING		269.50
11–14	P1	3CA23000032	DO	11/09/02	11/10/02	MEALS		144.08
11–14	P1	3CA23000034	TERRY J HISER	11/01/02	11/04/02	MILEAGE		99.65
11–19	P1	3CA23000031	PAULA M SHEIL	11/08/02	11/10/02	LODGING		269.50
12–04	P1	3CA23000035	THOMAS PFEIFER	10/28/02	11/07/02	CAR RENTAL		409.84
12–04	P1	3CA23000036	DO	10/28/02	11/07/02	AIRPORT PARKING		77.00

12-04	P1	3CA23000037	DO	10/31/02	11/07/02	GASOLINE	75.30
12-04	P1	3CA23000038	DO	10/30/02	11/07/02	MEALS	111.47
12-06	P1	3CA23000046	BRIAN J MILLER	11/01/02	11/26/02	MILEAGE	494.93
12-06	P1	3CA23000043	GALPIN FORD	11/06/02	11/06/02	MILEAGE OVERAGE	580.20
12-06	P1	3CA23000045	HON. ELTON GALLEGLY	09/11/02	11/01/02	GASOLINE	251.52
12-06	P1	3CA23000047	NICOLE M DOLSKI	09/10/02	11/22/02	MILEAGE	46.72
12-19	P1	3CA23000050	PAULA M SHEIL	12/06/02	12/07/02	LODGING	113.85
12-19	P1	3CA23000054	TERRY J HISER	12/02/02	12/04/02	PRIVATE AUTO MILEAGE	49.28
12-30	P1	2CA23RW0137	CITIBANK GOV CARD SERVICE	03/29/02	03/29/02	LODGING-TINA COBB	540.40
12-31	P1	3CA23000057	DO	11/15/02	11/15/02	AIRFARE IAD/LAX	156.00
						TRAVEL TOTALS.	19,034.41
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	51.38
10-07	P1	3CA23000003	AT&T WIRELESS SERVICES	07/28/02	08/27/02	TELEPHONE SERVICE	175.59
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	21.15
10-21	P1	3CA23000012	AT&T WIRELESS SERVICES	08/28/02	09/27/02	TELEPHONE SERVICE	191.35
10-21	P9	CA2301R0210	DUESENBERG INVESTMENT COMPANY	10/01/02	10/31/02	OXNARD - RENT	4,410.76
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	11.28
10-25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	16.56
10-29	P1	3CA23000018	POSTMASTER, WASHINGTON, D C	07/15/02	07/15/02	STAMPS	37.00
10-31	S5	02304004308		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.11
10-31	S5	02304004711		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	334.45
10-31	S5	02304005150		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	02304005590		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	159.00
10-31	S5	02304006030		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	328.86
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	22.03
11-05	P1	3CA23000021	VERIZON CALIFORNIA	10/07/02	11/07/02	TELEPHONE SERVICE	69.88
11-05	P1	3CA23000022	DO	09/01/02	10/01/02	TELEPHONE SERVICE	364.48
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	5.06
11-14	P1	3CA23000025	SOUTH COAST WIRELESS	11/05/02	11/05/02	WIRELESS PHONE INSTALLATION	175.00
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	33.71
11-20	P9	CA2301R0211	DUESENBERG INVESTMENT COMPANY	11/01/02	11/30/02	OXNARD - RENT	4,410.76
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	84.18
11-30	S5	02334004305		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	90.11
11-30	S5	02334004709		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	663.90
11-30	S5	02334005149		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	208.00
11-30	S5	02334005590		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	02334006031		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	337.32
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	20.76
12-06	P1	3CA23000049	AT&T WIRELESS SERVICES	09/28/02	10/27/02	D.O. TELEPHONE SERVICE	189.74
12-06	P1	3CA23000041	VERIZON CALIFORNIA	11/07/02	12/07/02	TELEPHONE SERVICE	30.40
12-06	P1	3CA23000048	DO	10/01/02	11/01/02	D.O. TELEPHONE SERVICE	373.99
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	16.53
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	11.15
12-19	P1	3CA23000051	THOMAS PFEIFER	10/28/02	11/07/02	TELEPHONE TOLLS	15.87
12-31	S5	02365004305		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.11
12-31	S5	02365004710		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	89.49
12-31	S5	02365005151		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	208.00
12-31	S5	02365005593		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELTON GALLEGLY—Con.								
12–31	S5	02365006035		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		254.16
12–31	P1	3CA23000055	CITIBANK GOV CARD SERVICE	10/03/02	10/16/02	TELEPHONE TOLLS		134.73
12–31	P9	CA2301R0212	DUESENBERG INVESTMENT COMPANY	12/01/02	12/30/02	OXNARD - RENT		4,410.76
							RENT, COMMUNICATION, UTILITIES TOTALS	18,364.63
		PRINTING AND REPRODUCTION						
10–04	P2	OSP222561	ACCURATE WORD LLC.	09/23/02	09/23/02	BUSINESS CARDS		25.30
10–18	P2	OSP222624	BETHESDA ENGRAVERS	09/25/02	09/25/02	BUSINESS CARDS		20.90
10–31	S3	02304000181		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		54.20
11–05	P1	3CA23000020	DAVID SIMS	09/03/02	09/03/02	PHOTOGRAPHS		45.00
11–19	IV	3A901000006	OFFICE OF THE CLERK			REPRO - P.L. 107-236		90.00
12–10	P1	3CA23000044	ERIC REDFORDS EXPRESS	10/30/02	10/30/02	PRINTING ACADEMY POSTERS		300.30
12–17	P2	OSP23220	ACCURATE WORD LLC	11/22/02	11/22/02	BUSINESS CARDS		25.30
12–31	S3	02365000101	.	12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
12–31	P1	3CA23000056	DAVID L. ANDRUKITIS, INC.	11/13/02	11/13/02	PRINTING		57.50
							PRINTING AND REPRODUCTION TOTALS	636.70
		OTHER SERVICES						
12–06	P1	3CA23000042	MERCURY INSURANCE COMPANY	07/15/02	01/15/03	INSURANCE-ADDITIONAL PREMIUM		18.00
							OTHER SERVICES TOTALS	18.00
		SUPPLIES AND MATERIALS						
10–01	P2	OSS222112	BOISE CASCADE OFFICE PRODUCTS	08/15/02	08/19/02	PENS		10.08
10–07	P1	3CA23000004	SANTA BARBARA NEWS-PRESS	09/09/02	09/09/03	SUBSCRIPTION		355.22
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.00
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		21.87
10–16	P1	3CA23000006	THE WASHINGTON POST	10/18/02	10/16/03	SUBSCRIPTION		174.72
10–16	P1	3CA23000007	VENTURA COUNTY STAR	09/25/02	09/24/03	SUBSCRIPTION		260.00
10–21	P1	3CA23000013	CONGRESSIONAL QUARTERLY, INC	11/16/02	11/16/03	SUBSCRIPTION-WEEKLY PRINT		1,850.00
10–21	P1	3CA23000014	DO	11/18/02	11/18/03	SUBSCRIPTION-DAILY MONITOR		2,249.00
10–21	P1	3CA23000010	LOS ANGELES TIMES	10/28/02	10/27/03	NEWSPAPER		253.20
10–21	P1	3CA23000015	OFFICE DEPOT CREDIT PLAN	08/20/02	08/20/02	OFFICE SUPPLIES		41.57
10–21	P1	3CA23000016	DO	09/11/02	09/11/02	OFFICE SUPPLIES		94.43
10–21	P1	3CA23000017	DO	10/14/02	10/14/02	OFFICE SUPPLIES		169.33
10–21	P1	3CA23000011	SPARKLETTS DRINKING WATER	08/31/02	09/27/02	BOTTLED WATER		33.90
10–31	S1	02304000463		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		359.88
11–12	P1	3CA23000026	E & E PUBLISHING LLC	12/31/02	12/31/03	SUBSCRIPTION		795.00
11–12	P1	3CA23000027	NATIONAL JOURNAL GROUP	01/20/03	01/20/04	SUBSCRIPTION-DAILY P.M.		1,799.00
11–12	P1	3CA23000028	OFFICE DEPOT CREDIT PLAN	10/14/02	10/14/02	OFFICE SUPPLIES		257.95
11–30	HV	3A901000048		11/13/02	11/13/02	FRAMING (TRANSFER)		50.00
11–30	S1	02334000457		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–99.28
12–04	P1	3CA23000039	THOMAS PFEIFER	11/04/02	11/04/02	PUBLICATIONS		4.26
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7147824 11/30/02		14.00
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782649295 11/20/02		61.74
12–19	P1	3CA23000053	SPARKLETTS DRINKING WATER	09/28/02	11/26/02	BOTTLED WATER		93.25
12–19	P1	3CA23000052	TERRY J HISER	12/14/02	12/14/02	FOOD AND BEVERAGE		10.47

12–31	S1	02365000445		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–52.57
12–31	P1	3CA23000059	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/02	PUBLICATONS-3 REFERENCE BOOKS	1,020.00
12–31	P1	3CA23000058	NEW YORK TIMES	11/11/02	12/21/03	SUBSRIPTION ..	584.06
						SUPPLIES AND MATERIALS TOTALS:	10,425 08
		EQUIPMENT					
10 31	S8	MA000078218		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,852.78
11–30	S8	MA000088602		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,852 78
12–31	S8	MA000102349		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,852.78
						EQUIPMENT TOTALS	5,558 34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,850 60
						OFFICE TOTALS:	262,850 60

2000 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10–31	HV	3A901000027	HON. ELTON GALLEGLY ..	12/16/99	12/31/99	GASOLINE-REPLACE STALE CHECK	87 31
10–31	HV	3A901000027	DO	12/16/99	12/31/99	CORR.10/31/02 DOC# 0CA23RW0102	–87 31
10–31	P1	0CA23RW0102	DO	12/16/99	12/31/99	GASOLINE-RFPLACE STALE CHECK	87.31
						TRAVEL TOTALS:	87 31
						OFFICIAL EXPENSES OF MEMBERS TOTALS	87 31
						OFFICE TOTALS:	87.31

2002 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,087.99	7,438 71
PERSONNEL COMPENSATION	757,726.89	192,012.26
PERSONNEL BENEFITS	1,986.15	204 26
TRAVEL	23,682.93	5,358.89
RENT, COMMUNICATION, UTILITIES	56,328 79	11,691.83
PRINTING AND REPRODUCTION	66,357.82	338.60
OTHER SERVICES	1,316 75	577.75
SUPPLIES AND MATERIALS	17,952.50	1 316 64
EQUIPMENT	35,840.85	7,485 75
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,053 280 67	226,424.69
OFFICE TOTALS	1,053,280 67	226,424 69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2M3241511BB	UNITED STATES POSTAL SERVICE	08/02/02	08/02/02	FRANKED MAIL	6,244 91
10–30	OP	2USPS090008	DO	09/01/02	09/30/02	FRANKED MAIL	91.12
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	850.80
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	251.88
						FRANKED MAIL TOTALS	7,438 71

PERSONNEL COMPENSATION

CHRISNEY ADAM R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,750 01
COREY DEBORAH K	11/01/02	12/31/02	PAID INTERN	2,603.34
GUTIERREZ,MEGHAN E	10/01/02	12/31/02	EXECUTIVE ASSISTANT	19,500.00
MCCARTY-WIEGAND LAURIE	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GREG GANSKE—Con.								
			MERCADANTE,CURT D	10/01/02	12/31/02	PRESS SECRETARY		10,473 58
			POST,BEN THOMAS	10/01/02	12/31/02	STAFF ASSISTANT		11,499.99
			REID,CLARK L	10/01/02	11/25/02	ADMINISTRATIVE ASSISTANT		16,652.78
			DO	11/01/02	11/30/02	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,532 57
			SCANLON,CLARKE W	10/01/02	12/31/02	DISTRICT DIRECTOR		15,750 00
			SCHMETT,KIM D	10/01/02	12/31/02	CHIEF OF STAFF		28,250.01
			SCHNEIDER,ROBERT J	10/01/02	12/31/02	STAFF ASSISTANT		7,749.99
			SITZMANN,REBECCA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,499 99
			STEINICK,SUSAN J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,000.00
			STOUT,DOUGLAS L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,500.00
			WALKER,SHANE S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.00
						PERSONNEL COMPENSATION TOTALS:		192,012 26
		PERSONNEL BENEFITS						
10–31	S7	02304000096		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
						PERSONNEL BENEFITS TOTALS:		204.26
		TRAVEL						
10–02	P1	3IA04000005	BEN POST	09/13/02	09/26/02	MILEAGE		181 00
10–02	P1	3IA04000001	DOUGLAS LOREN STOUT	09/18/02	09/18/02	TAXI FARE		13.00
10–16	P1	3IA04000007	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE-GANSKE		122.00
10–16	P1	3IA04000007	DO	09/17/02	09/17/02	AIRFARE-GANSKE		118.00
10–16	P1	3IA04000007	DO	09/09/02	09/09/02	AIRFARE-GANSKE		122.00
10–16	P1	3IA04000007	DO	09/19/02	09/19/02	AIRFARE-GANSKE		122.00
10–16	P1	3IA04000007	DO	10/06/02	10/06/02	AIRFARE-MERCADANTE		163.00
10–16	P1	3IA04000008	DO	09/24/02	09/24/02	AIRFARE-GANSKE		118.00
10–31	P1	3IA04000019	BEN POST	09/30/02	10/10/02	MILEAGE		204.25
10–31	P1	3IA04000014	KIM D SCHMETT	09/17/02	09/26/02	MILEAGE		175.50
10–31	P1	3IA04000015	DO	10/08/02	10/11/02	MILEAGE		154.74
11–14	P1	3IA04000024	BEN POST	10/15/02	10/24/02	MILEAGE		138.25
11–14	P1	3IA04000021	DOUGLAS LOREN STOUT	10/29/02	11/07/02	TRAVEL SUBSISTENCE		284.50
11–18	P1	3IA04000028	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE/GANSKE		133.00
11–18	P1	3IA04000028	DO	09/27/02	09/27/02	AIRFARE/GANSKE		133 00
11–18	P1	3IA04000028	DO	10/10/02	10/10/02	AIRFARE/GANSKE		133.00
11–18	P1	3IA04000028	DO	09/30/02	09/30/02	AIRFARE/MERCADANET		244.00
11–18	P1	3IA04000031	DO	09/09/02	09/09/02	AIRFARE/MERCADANTE		244.00
11–18	P1	3IA04000031	DO	09/12/02	09/12/02	AIRFARE/GUTIERREZ		122.00
11–18	P1	3IA04000031	DO	09/15/02	09/15/02	AIRFARE/GUTIERREZ		140.50
11–18	P1	3IA04000031	DO	09/26/02	09/26/02	AIRFARE/GANSKE		122.00
11-18	P1	3IA04000031	DO	10/01/02	10/01/02	AIRFARE/GANSKE		133.00
11–18	P1	3IA04000030	SHANE S WALKER	09/01/02	11/05/02	PARKING		146 75
11–19	P1	3IA04000032	ADAM CHRISNEY	06/15/02	10/29/02	TAXI FARES		96.00
11–26	P1	3IA04000045	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE/GANSKE		123.00
11–26	P1	3IA04000045	DO	11/01/02	11/06/02	AIRFARE/REID		340 00
11–26	P1	3IA04000045	DO	10/19/02	10/19/02	AIRFARE/GUTIERREZ		123 00

11-26	P1	3IA04000045	DO	10/19/02	11/07/02	AIRFARE/SCHNIEDER	246.00
11-26	P1	3IA04000045	DO	11/06/02	11/06/02	AIRFARE/GUTIERREZ	131.50
11-26	P1	3IA04000046	DO	11/07/02	11/07/02	AIRFARE/MERCADANTE	170.00
11-26	P1	3IA04000046	DO	11/07/02	11/07/02	AIRFARE/SCHMETT	133.00
11-26	P1	3IA04000046	DO	11/12/02	11/12/02	AIRFARE/GANSKE	133.00
11-26	P1	3IA04000046	DO	11/11/02	11/11/02	AIRFARE/WALKER	131.50
11-26	P1	3IA04000047	MEGHAN E GUTIERREZ	11/06/02	11/06/02	TAXI FARE	15.00
11-26	P1	3IA04000047	DO	10/19/02	10/19/02	CAR RENTAL	123.90
11-27	P1	3IA04000048	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	AIRFARE/GANSKE	125.50
						TRAVEL TOTALS	5,358.89
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3IA04000006	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
10-02	P1	3IA04000006	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
10-02	P1	3IA04000002	MIDAMERICAN ENERGY	08/08/02	09/09/02	ELECTRIC SRVC -COUNCIL BLUFFS	212.68
10-02	P1	3IA04000003	VERIZON WIRELESS, BELLEVUE	09/16/02	10/15/02	CELLULAR PHONE SERVICE	277.15
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	28.83
10-08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	80.54
10-10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	78.42
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	13.20
10-21	P9	IA0401R0210	BLUFF TOWERS	10/01/02	10/31/02	COUNCIL BLUFFS - RENT	535.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	17.61
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	86.60
10-23	S6	IA01711410A	DO	10/01/02	10/31/02	RENT DES MOINES	1,959.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	18.96
10-31	S5	02304004309		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.40
10-31	S5	02304004712		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	765.98
10-31	S5	02304005151		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	100.00
10-31	S5	02304005591		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	158.00
10-31	S5	02304006031		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	642.82
10-31	P1	3IA04000013	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
10-31	P1	3IA04000020	DO	09/01/02	09/30/02	BALCKBERRY SERVICE	42.99
10-31	P1	3IA04000017	MIDAMERICAN ENERGY	09/08/02	10/02/02	UTILITIES	61.87
10-31	P1	3IA04000018	QWEST	09/01/02	09/30/02	PHONE SERVICE-COUNCIL BLUFFS	1.96
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	25.44
11-08	CB	FXF021108A	DO	10/21/02	10/21/02	OVERNIGHT MAIL	29.27
11-15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	25.73
11-18	P1	3IA04000029	QWEST	10/01/02	10/31/02	PHONE SERVICE-COUNCIL BLUFFS	269.50
11-19	P1	3IA04000034	VERIZON WIRELESS, BELLEVUE	10/16/02	11/15/02	CELLULAR PHONE SERVICE	42.12
11-20	P9	IA0401R0211	BLUFF TOWERS	11/01/02	11/30/02	COUNCIL BLUFFS - RENT	535.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.71
11-22	P1	3IA04000043	MIDAMERICAN ENERGY	10/06/02	11/06/02	UTILITIES	33.47
11-25	S6	IA01711411C	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT DES MOINES	1,959.00
11-26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	78.42
11-26	P1	3IA04000044	VERIZON WIRELESS, BELLEVUE	11/16/02	12/15/02	PHONE SERVICE	314.47
11-27	OP	3GSA1002003	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	74.97
11-30	S5	02334004306		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.40
11-30	S5	02334004710		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	841.00
11-30	S5	02334005150		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	02334005591		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GREG GANSKE—Con.								
11-30	S5	02334006032		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		629.88
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		18.23
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		7.76
12-20	P9	IA0401R0212	BLUFF TOWERS	12/01/02	12/31/02	COUNCIL BLUFFS - RENT		35.68
12-27	P1	3IA04000050	CINGULAR INTERACTIVE	10/01/02	10/31/02	CELL PHONE SERVICE		42.99
12-31	S5	02365004306		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.40
12-31	S5	02365004711		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		315.29
12-31	S5	02365005152		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		100.00
12-31	S5	02365005594		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		158.00
12-31	S5	02365006036		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		496.12
12-31	S6	IA01711412A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT DES MOINES		-2.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,691.83
		PRINTING AND REPRODUCTION						
10-23	P1	3IA04000011	DAVID L. ANDRUKITIS, INC.	10/07/02	10/07/02	FOLD/INSERT MAILING SERVICE		13.60
11-14	P1	3IA04000027	CONSTITUENT COMMUNICATIONS INC	10/31/02	10/31/02	PRINTING/MAILING SERVICE		300.00
11-19	P1	3IA04000035	DAVID L. ANDRUKITIS, INC.	10/29/02	10/29/02	MAIL PROCESSING		25.00
							PRINTING AND REPRODUCTION TOTALS	338.60
		OTHER SERVICES						
10-25	P1	3IA04000012	MIDWEST OFFICE TECHNOLOGY INC.	09/30/02	09/30/02	COPIER REPAIR-TIME/MATERIALS		266.25
11-14	P1	3IA04000022	DO	10/30/02	10/30/02	COPIER REPAIRS T/M		139.50
11-14	P1	3IA04000026	SUSAN J STEINICK	12/08/02	12/09/02	TRAINING SEMINAR		100.00
12-31	P1	3IA04000049	SHRED ALL	11/27/02	11/27/02	SHRED DOCUMENTS		72.00
							OTHER SERVICES TOTALS	577.75
		SUPPLIES AND MATERIALS						
10-02	P1	3IA04000004	CONGRESSIONAL QUARTERLY, INC	09/21/02	12/31/02	CQ WEEKLY PRINT		533.65
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		18.98
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER		57.05
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		31.00
10-23	P1	3IA04000009	SUSAN J STEINICK	10/03/02	10/03/02	NEWSPAPER-OMAHA WORLD HEARLD		10.00
10-23	P1	3IA04000010	DO	09/30/02	09/30/02	FOOD/BEVERAGE		25.00
10-25	P1	3IA04000012	MIDWEST OFFICE TECHNOLOGY INC.	09/30/02	09/30/02	OFFICE SUPPLIES-COPIER		180.00
10-31	S1	02304000215		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-90.29
10-31	P1	3IA04000016	LEXIS-NEXIS	09/01/02	09/30/02	SUBSCRIPTION		280.00
11-14	P1	3IA04000025	SUSAN J STEINICK	10/01/02	10/31/02	NEWSPAPER-OMAHA WORLD HERALD		10.50
11-14	P1	3IA04000023	TRIPLETT COMPANIES	10/29/02	10/29/02	OFFICE SUPPLIES		28.95
11-19	P1	3IA04000033	BEN POST	08/23/02	10/07/02	OFFICE SUPPLIES/MEETINGS		66.09
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		18.98
11-21	C3	NW200232501	DO	10/18/02	10/18/02	BOTTLED WATER		11.25
11-21	HR	192518	DO	09/30/02	09/30/02	REFUND, OVERPAYMENT		-18.98
11-21	HR	192518	DO	09/05/02	09/05/02	REFUND; OVERPAYMENT		-57.05
11-21	HR	192518	DO	09/26/02	09/26/02	REFUND; OVERPAYMENT		-31.00
11-21	HR	192518	DO	10/31/02	10/31/02	REFUND, OVERPAYMENT		-18.89
11-22	P1	3IA04000042	LEXIS-NEXIS	10/01/02	10/31/02	SUBSCRIPTION ONLINE		280.00

11 30	S1	02334000214		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	41.40
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7176273 11/30/02	18.98
12 18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1776536557 11/07/02	24 00
12 18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1782001638 11/25/02	–36.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7282679 11/30/02	–18.98
						SUPPLIES AND MATERIALS TOTALS	1,316 64
		EQUIPMENT					
10–31	S8	MA000074863		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2 804 25
11 30	S8	MA000087270		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,804 25
12–31	S8	MA000101070		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,877 25
						EQUIPMENT TOTALS	7 485 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	226,424.69
						OFFICE TOTALS	226,424.69

2001 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11–20	HR	192517	HON. GREG GANSKE	11/08/01	11/12/01	REIMB; DUPLICATE PAYMENT	227 50
						TRAVEL TOTALS	227 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–227.50
						OFFICE TOTALS·	227 50

2002 HON. GEORGE W GEKAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89 498 27	19,086.88
PERSONNEL COMPENSATION	665,566.08	220,821.37
PERSONNEL BENEFITS	1 121 13	125 70
TRAVEL	11,616.00	3 059 90
RENT COMMUNICATION UTILITIES	76 110 74	71 194 59
PRINTING AND REPRODUCTION	69,384.39	3,564.81
OTHER SERVICES	7,085.98	3,064 99
SUPPLIES AND MATERIALS	40,513.51	11 165 98
EQUIPMENT	41 974 21	10,432.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,870.34	292,517.10
OFFICE TOTALS:	1,005,870.34	292,517.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–02	OP	2M32535011B	UNITED STATES POSTAL SERVICE	08 07/02	08/07/02	FRANKED MAIL	15,979.03
10–30	OP	2USPS090008	DO	09/01/02	09 30/02	FRANKED MAIL	2,343.38
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	629.95
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	134.52
						FRANKED MAIL TOTALS	19,086.88
		PERSONNEL COMPENSATION					
		CAGNOLI W ALLAN		10/01/02	12/31/02	CHIEF OF STAFF ..	30 783 33
		DO		10/01/02	12/31/02	CHIEF OF STAFF (OTHER COMPENSATION)	5,266.39
		ECKELS ARLENE ELVA		10/01/02	12/31/02	DISTRICT SECRETARY	11,396.01
		DO		11/01/02	11/30/02	DISTRICT SECRETARY (OTHER COMPENSATION)	3,545 42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE W GEKAS—Con								
			GIANNARIS,PAUL	10/01/02	12/31/02	CASEWORKER		6,345.51
			GREINEDER,DAVID G	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		8,699.99
			DO	11/01/02	11/30/02	LEGISLATIVE CORRESPONDENT SYSTEM MGR (OTHER COMPENSAT		4,027.77
			HELMAN GREG T	10/01/02	12/31/02	LEGISLATIVE COUNSEL		9,325.00
			DO	11/01/02	11/30/02	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,237.50
			JODZ,PHILIP	10/01/02	12/31/02	STAFF ASSISTANT		6,666.67
			DO	11/01/02	11/30/02	STAFF ASSISTANT (OTHER COMPENSATION)		1,527.78
			MELENDEZ SUSAN D	10/01/02	12/31/02	CASEWORKER		7,770.00
			DO	11/01/02	11/30/02	CASEWORKER (OTHER COMPENSATION)		1,726.67
			NYMAN REGINALD D	10/01/02	12/31/02	CASEWORKER		8,417.49
			DO	11/01/02	11/30/02	CASEWORKER (OTHER COMPENSATION)		1,870.56
			RULE,MICHAEL J	09/30/02	12/31/02	STAFF ASSISTANT		5,055.57
			SHEEHAN PATRICK J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,549.99
			DO	11/01/02	12/31/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,578.12
			SHIELDS MICHAEL	10/01/02	12/31/02	PRESS SECRETARY		20,000.01
			SMITH,REBECCA A	10/01/02	12/31/02	OFF MGR/SCHEDULER/LEG ASST		10,722.49
			DO	11/01/02	12/31/02	OFF MGR/SCHEDULER/LEG ASST (OTHER COMPENSATION)		3,723.08
			STOLL,SUZANNE N	10/01/02	12/31/02	CASEWORKER		7,511.01
			TEMPLETON,THOMAS A	10/01/02	12/31/02	DISTRICT DIRECTOR		14,250.00
			DO	11/01/02	12/31/02	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,125.00
			TIGHE WILLIAM	10/01/02	12/31/02	LEGIS CORRESPONDENT/LEGIS ASSIST		8,100.00
			DO	11/01/02	12/31/02	LEGIS CORRESPONDENT/LEGIS ASSIST (OTHER COMPENSATION)		5,250.00
			VOLLRATH,TIMOTHY M	10/01/02	12/31/02	STAFF ASSISTANT		6,350.01
							PERSONNEL COMPENSATION TOTALS:	220,821.37
		PERSONNEL BENEFITS						
10-31	S7	02304000234		10/01/02	10/31/02	TRANSIT BENEFITS		125.70
							PERSONNEL BENEFITS TOTALS	125.70
		TRAVEL						
10-08	P1	3PA17000021	MICHAEL SHIELDS	09/27/02	09/27/02	TRAVEL SUBSISTENCE		98.90
10-08	P1	3PA17000022	DO	09/30/02	09/30/02	TRAVEL SUBSISTENCE		109.50
10-15	P1	3PA17000024	DO	10/07/02	10/07/02	TRAVEL SUBSISTENCE		108.04
10-15	P1	3PA17000026	W ALLAN CAGNOLI	09/28/02	09/28/02	TRAVEL SUBSISTENCE		97.09
10-18	P1	3PA17000030	WILLIAM TIGHE	10/08/02	10/08/02	MILEAGE		94.90
10-18	P1	3PA17000031	DO	08/21/02	08/22/02	TRAVEL SUBSISTENCE		208.60
10-21	P9	PA1701L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		433.09
10-30	P1	3PA17000040	MICHAEL SHIELDS	10/23/02	10/27/02	MILEAGE		146.74
10-30	P1	3PA17000044	DO	10/22/02	10/22/02	MILEAGE		22.63
10-30	P1	3PA17000045	DO	10/21/02	10/21/02	MILEAGE		51.10
11-15	P1	3PA17000047	W ALLAN CAGNOLI	10/22/02	10/22/02	CAB FARE		14.00
11-15	P1	3PA17000048	DO	11/06/02	11/06/02	TRAVEL SUBSISTENCE		146.89
11-20	P1	3PA17000060	TIMOTHY M VOLLRATH	06/26/02	10/25/02	MILEAGE		179.22
11-21	P1	3PA17000063	DAVID G GREINEDER	11/18/02	11/18/02	MILEAGE		109.50
11-21	P1	3PA17000065	MICHAEL SHIELDS	11/06/02	11/06/02	MILEAGE		47.45

11-21	P1	3PA17000062	THOMAS A TEMPLETON	06/26/02	10/25/02	MILEAGE	478.15
11-26	P1	3PA17000071	DO	03/21/02	10/16/02	MILEAGE	382.52
11-26	P1	3PA17000073	W ALLAN CAGNOLI	11/18/02	11/21/02	MILEAGE	237.98
11-29	P1	3PA17000077	THOMAS A TEMPLETON	11/26/02	11/26/02	MILEAGE	93.60
						TRAVEL TOTALS	3,059.90
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3PA17000005	AT&T	08/24/02	08/24/02	TELEPHONE SRVC -ELIZABETHTOWN	8.32
10-02	P1	3PA17000007	MCI	08/12/02	09/11/02	1-800 LONG DISTANCE SERVICE	187.86
10-02	P1	3PA17000001	VERIZON PENNSYLVANIA	08/07/02	09/03/02	TELEPHONE SERVICE-HARRISBURG	316.50
10-02	P1	3PA17000002	DO	08/10/02	09/09/02	TELEPHONE SERVICE-LEBANON DO	116.52
10-02	P1	3PA17000009	XEROX CORPORATION	07/25/02	08/24/02	EXCESS METER CHARGE	37.30
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	26.49
10-04	P1	3PA17000014	THOMAS A TEMPLETON	07/02/02	08/01/02	OFFICIAL TELEPHONE CALLS	38.47
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	31.80
10-18	P1	3PA17000028	MICHAEL SHIELDS	07/12/02	08/11/02	CELL PHONE TOLLS	240.65
10-18	P1	3PA17000029	DO	08/12/02	09/11/02	CELL PHONE TOLLS	235.71
10-21	P9	PA1701R0210	CITY OF LEBANON	10/01/02	10/31/02	LEBANON RENT	483.33
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	53.67
10-21	P9	PA1702R0210	VARTAN ENTERPRISES, INC.	10/01/02	10/31/02	HARRISBURG - RENT	1,988.42
10-21	P9	PA1703R0210	222 SOUTH MARKET STREET ASSOC	10/01/02	10/31/02	ELIZABETHTOWN - RENT	1,200.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	10.12
10-28	P1	3PA17000035	SPRINT	10/10/02	11/09/02	PHONE SERVICE-ELIZABETHTOWN	549.42
10-28	P1	3PA17000036	VERIZON PENNSYLVANIA	09/04/02	10/03/02	PHONE SERVICE-HARRISBURG OFC	308.32
10-28	P1	3PA17000037	DO	09/10/02	10/09/02	PHONE SERVICE-LEBANON OFFICE	115.58
10-30	P1	3PA17000043	MICHAEL SHIELDS	09/12/02	10/11/02	CELL PHONE CALLS	181.34
10-31	S5	02304004310		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	82.91
10-31	S5	02304004713		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	978.17
10-31	S5	02304005152		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	77.00
10-31	S5	02304005592		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	137.00
10-31	S5	02304006032		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	664.33
10-31	HV	3A903000061	XEROX CORPORATION	07/25/02	08/24/02	BOC CHANGE: 2350 TO 2401	-37.30
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	61.60
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	65.74
11-15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	5.06
11-20	P9	PA1701R0211	LEBANON COUNTY COMMISSIONER	11/01/02	11/30/02	LEBANON - RENT	525.00
11-20	P9	PA1702R0211	VARTAN ENTERPRISES, INC.	11/01/02	11/30/02	HARRISBURG - RENT	1,988.42
11-20	P9	PA1703R0211	222 SOUTH MARKET STREET ASSOC	11/01/02	11/30/02	ELIZABETHTOWN - RENT	1,200.00
11-21	P1	3PA17000064	MICHAEL SHIELDS	10/01/02	10/31/02	CELL PHONE CALLS	433.13
11-21	P1	3PA17000066	VERIZON PENNSYLVANIA	10/01/02	11/03/02	PHONE SERVICE-HARRISBURG OFC	1,322.87
11-27	P1	3PA17000074	DO	10/10/02	11/09/02	TELEPHONE SERVICE	462.08
11-30	S5	02334004307		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	82.91
11-30	S5	02334004711		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,292.74
11-30	S5	02334005151		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	77.00
11-30	S5	02334005592		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	137.00
11-30	S5	02334006033		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	487.48
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	25.75
12-03	P1	3PA17000078	POSTMASTER, WASHINGTON, D.C.	11/14/02	11/14/02	POSTAGE	8.10
12-12	CB	FXF021205A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	9.44
12-13	P9	PA1701R2110	LEBANON COUNTY COMMISSIONER	02/01/01	10/30/02	LEBANON - RENT	875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE W GEKAS—Con								
12-20	P9	PA1701R0212	DO	12/01/02	12/31/02	LEBANON - RENT		315.00
12-20	P9	PA1702R0212	VARTAN ENTERPRISES, INC.	12/01/02	12/31/02	HARRISBURG - RENT		1,988.42
12-20	P9	PA1703R0212	222 SOUTH MARKET STREET ASSOC	12/01/02	12/31/02	ELIZABETHTOWN - RENT		640.00
12-31	S5	02365004307		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		82.91
12-31	S5	02365004712		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		597.02
12-31	S5	02365005153		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		77.00
12-31	S5	02365005595		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		137.00
12-31	S5	02365006037		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		265.99
						RENT, COMMUNICATION, UTILITIES TOTALS.		21,194.59
		PRINTING AND REPRODUCTION						
10-02	P1	3PA17000006	ASAP	09/06/02	09/06/02	OFFICIAL MAILING		1,120.97
10-08	P1	3PA17000015	DO	07/09/02	07/10/02	FOLD/MAIL SERVICE		315.70
10-08	P1	3PA17000016	DO	07/16/02	07/16/02	FOLD/MAIL SERVICE		761.68
10-08	P1	3PA17000017	DO	07/15/02	07/15/02	FOLD/MAIL SERVICE		380.39
10-08	P1	3PA17000018	DO	07/10/02	07/10/02	FOLD/MAIL SERVICE		418.00
10-11	P1	3PA17000023	DO	07/30/02	07/30/02	COPYING SERVICE		62.77
10-17	P2	OSP222484	BETHESDA ENGRAVERS	09/17/02	09/17/02	BUSINESS CARDS		74.00
10-17	P2	OSP222484	DO	09/17/02	09/17/02	BUSINESS CARDS		261.40
10-31	HV	3A903000061	XEROX CORPORATION	07/25/02	08/24/02	BOC CHANGE: 2350 TO 2401		37.30
11-30	S3	02334000144		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		72.60
12-31	OP	3GP01102001	PUBLIC PRINTER	09/03/02	09/03/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS		3,564.81
		OTHER SERVICES						
10-09	F1	NN000000410	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE		29.00
10-18	P1	3PA17000033	MUTUAL PRESS CLIPPING SERVICE	09/03/02	09/30/02	CLIPPING SERVICE		648.84
11-15	P1	3PA17000050	DO	10/03/02	10/31/02	CLIPPING SERVICE		2,009.15
11-27	P1	3PA17000069	SHRED-IT	11/19/02	11/19/02	DISPOSAL DOCUMENT SERVICE		263.00
12-06	P1	3PA17000080	DO	11/22/02	11/22/02	DISPOSAL DOCUMENTS		115.00
						OTHER SERVICES TOTALS		3,064.99
		SUPPLIES AND MATERIALS						
10-02	P1	3PA17000004	THE PHILLIPS GROUP	09/17/02	09/17/02	OFFICE SUPPLIES		154.40
10-02	P1	3PA17000004	DO	09/16/02	09/16/02	OFFICE SUPPLIES		80.60
10-02	P1	3PA17000003	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	ONLINE RESEARCH SERVICE		117.00
10-02	P1	3PA17000008	XEROX CORPORATION	09/20/02	09/20/02	OFFICE SUPPLIES		75.00
10-04	P1	3PA17000011	THOMAS A TEMPLETON	09/20/02	09/20/02	OFFICE SUPPLIES		30.42
10-04	P1	3PA17000012	DO	09/13/02	09/13/02	OFFICE SUPPLIES		74.09
10-04	P1	3PA17000013	DO	09/23/02	09/23/02	OFFICE SUPPLIES		33.07
10-04	P1	3PA17000010	WEST GROUP PAYMENT CENTER	07/24/02	07/31/02	RESEARCH MATERIALS		203.75
10-08	P1	3PA17000019	CRYSTAL SPRING WATER	09/01/02	09/30/02	BOTTLED WATER/COOLER		37.25
10-08	P1	3PA17000020	NATIONAL JOURNAL	01/02/02	01/02/02	RESEARCH MATERIALS		62.65
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.75
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		32.58
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		32.58

10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	10.00
10–15	P1	3PA17000027	THE PHILLIPS GROUP	02/06/02	02/07/02	OFFICE SUPPLIES	39.88
10-15	P1	3PA17000027	DO	04/10/02	04/11/02	OFFICE SUPPLIES	63.51
10–18	P1	3PA17000032	LEADERSHIP DIRECTORIES, INC.	07/02/02	07/03/03	RESEARCH MATERIALS	3,195.00
10–18	P1	3PA17000034	THE PHILLIPS GROUP	09/27/02	09/27/02	OFFICE SUPPLIES	83.96
10–18	P1	3PA17000034	DO	10/01/02	10/01/02	OFFICE SUPPLIES	50.40
10-24	HV	3A901000011		08/28/02	09/03/02	FRAMING (TRANSFER)	50.00
10–28	P1	3PA17000039	PAUL GIANNARIS	10/16/02	10/16/02	OFFICE SUPPLIES	7.73
10–30	P1	3PA17000042	THE PHILLIPS GROUP	10/10/02	10/10/02	OFFICE SUPPLIES	124.99
10–30	P1	3PA17000041	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ONLINE CHARGES	117.00
10–31	S1	02304000434		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,182.95
11–15	P1	3PA17000049	KONICA BUSINESS MACHINES	05/17/02	05/20/02	OFFICE SUPPLIES	366 61
11 15	P1	3PA17000046	THE PHILLIPS GROUP	10/23/02	10/23/02	OFFICE SUPPLIES	63.51
11 15	P1	3PA17000046	DO	10/29/02	10/29/02	OFFICE SUPPLIES	32.91
11–15	P1	3PA17000051	DO	11/06/02	11/06/02	OFFICE SUPPLIES	114.75
11 15	P1	3PA17000051	DO	03/25/02	03/25/02	OFFICE SUPPLIES	4.29
11–15	P1	3PA17000051	DO	07/24/02	07/24/02	OFFICE SUPPLIES	257.16
11–15	P1	3PA17000051	DO	09/17/02	09/17/02	OFFICE SUPPLIES	154.40
11–20	P1	3PA17000061	ACS DESKTOP SOLUTIONS, INC.	08/07/02	08/07/02	OFFICE SUPPLIES	423.00
11 20	P1	3PA17000058	THE PHILLIPS GROUP	11/01/02	11/01/02	OFFICE SUPPLIES	84.25
11–20	P1	3PA17000059	DO	11/04/02	11/04/02	OFFICE SUPPLIES	77 40
11 20	P1	3PA17000052	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION ON-LINE	111.00
11–20	P1	3PA17000053	DO	01/01/02	01/31/02	SUBSCRIPTION ON-LINE	117 00
11 20	P1	3PA17000054	DO	03/01/02	03/31/02	SUBSCRIPTION ON-LINE	117 00
11–20	P1	3PA17000055	DO	04/01/02	04/30/02	SUBSCRIPTION ON-LINE	117.00
11–20	P1	3PA17000056	DO	05/01/02	05/31/02	SUBSCRIPTION ON-LINE	117 00
11 20	P1	3PA17000057	DO	01/08/02	07/09/02	SUBSCRIPTION	1,640 00
11-21	P1	3PA17000067	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	44 00
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13 75
11-21	C3	NW200232502	DO	10/21/02	10/21/02	BOTTLED WATER	69.83
11–21	P1	3PA17000025	SUZANNE N STOLL	08/14/02	08/15/02	FOOD AT EVENT	14 76
11 21	P1	3PA17000038	DO	09/13/02	09/13/02	OFFICE SUPPLIES	11.95
11 21	P1	3PA17000068	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION ON-LINE	117.00
11 26	P1	3PA17000070	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	17.00
11–26	P1	3PA17000072	W ALLAN CAGNOLI	11/18/02	11/21/02	OFFICE SUPPLIES	33.95
11 27	P1	3PA17000076	SUZANNE N. STOLL	11/23/02	11/23/02	OFFICE SUPPLIES	39 01
11 27	P1	3PA17000075	WEST GROUP PAYMENT CENTER	10/24/02	11/06/02	RESEARCH MATERIALS	981.00
11–30	S1	02334000428		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	228.93
12–06	HR	192528	BUSINESS WEEK	06/02/02	06/02/03	REFUND; SUB. CANCELLATION	–32.32
12–06	HR	192528	DOW JONES & COMPANY, INC.	03/29/02	03/29/03	REFUND, SUB. CANCELLATION	–79 65
12–06	P1	3PA17000079	THE PHILLIPS GROUP	11/15/02	11/18/02	OFFICE SUPPLIES	26.15
12 16	P1	3PA17000081	CRYSTAL SPRING WATER	11/01/02	11/27/02	BOTTLED WATER	16.30
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7090939 11/30/02	13.00
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402039 11/08/02	–2 61
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1781575624 11/26/02	–24 00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283476 11/30/02	–13.00
12–31	S1	02365000416		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	21.09
						SUPPLIES AND MATERIALS TOTALS	11,165.98
		EQUIPMENT					
10–31	S8	MA000078335		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,304.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. GEORGE W GEKAS—Con.							
10-31	S8 PL000084254		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		222.79
11-30	S8 MA000087770		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,304.17
11-30	S8 PL000098129		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		222.79
12-31	S8 MA000101685		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,156.17
12-31	S8 PL000111837		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		222.79
					EQUIPMENT TOTALS		10,432.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,517.10
					OFFICE TOTALS:		292,517.10
2001 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
11-01	CO Z6164171C	REBECCA A SMITH	08/22/01	08/22/01	CANCELED CHECK - STALE DATED		13.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		13.60
SUPPLIES AND MATERIALS							
11-30	S1 02334000427		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.04
12-04	HR 192526	NEW YORK TIMES	12/16/01	12/14/02	REFUND, SUB. CANCELLATION		-430.06
12-31	S1 02365000415		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-17.04
					SUPPLIES AND MATERIALS TOTALS:		-430.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-443.66
					OFFICE TOTALS:		-443.66
2002 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,201.24	474.79
					PERSONNEL COMPENSATION	781,420.85	216,497.64
					PERSONNEL BENEFITS	1,285.87	209.78
					TRAVEL	19,958.07	3,114.24
					RENT, COMMUNICATION, UTILITIES	99,221.04	24,507.84
					PRINTING AND REPRODUCTION	39,993.74	977.64
					OTHER SERVICES	1,452.15	0.00
					SUPPLIES AND MATERIALS	19,465.61	2,243.91
					EQUIPMENT	35,293.65	8,148.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080,292.22	256,173.88
					OFFICE TOTALS:	1,080,292.22	256,173.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		216.36
11-27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		146.26
12-29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		112.17
					FRANKED MAIL TOTALS:		474.79

		PERSONNEL COMPENSATION					
			BANKS,CHARLES D	10/01/02	12/31/02	STAFF ASSISTANT	15,000.01
			BENNETT,SANDRA H	11/06/02	12/31/02	STAFF ASSISTANT	6,270.83
			DECKMAN,MICHAEL DAVID	10/01/02	12/31/02	STAFF ASSISTANT	10,699.99
			GIBSON,CARY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,300.00
			HAMILTON,LLYNN A	10/01/02	12/31/02	STAFF ASSISTANT	13,425 01
			HORN,JOAN K	10/01/02	12/31/02	STAFF ASSISTANT	3,000.00
			JONES,ADELLA D	10/01/02	12/31/02	ST LOUIS PRESS SECRETARY	22,901.67
			KENNEDY,SEAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,268.17
			MARTIN,ARIEL	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,999.99
			MULHALL,KYLE M	10/01/02	12/31/02	ASSOCIATE COUNSEL	4,100 01
			MURPHY,JULIE F	11/11/02	12/31/02	CONSTITUENT OUTREACH	10,490.28
			O'HARA,ELIZABETH B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,000.01
			RENICK,MARY VIRGINIA	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	32,000.00
			SPECK,MELODY	10/01/02	12/31/02	STAFF ASSISTANT	17,875.00
			TRIPLETT,KACIE STARR	10/01/02	12/31/02	STAFF ASSISTANT	10,000 01
			VARNER,MARIA D	10/01/02	12/31/02	EXECUTIVE ASSISTANT	15,166.66
						PERSONNEL COMPENSATION TOTALS.	216,497.64
		PERSONNEL BENEFITS					
10-31	S7	02304000160		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11-30	S7	02334000147		11/01/02	11/30/02	TRANSIT BENEFITS	70 73
12-31	S7	02365000137		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	209.78
		TRAVEL					
10-02	P1	3M003000001	HON RICHARD A GEPHARDT	09/27/02	09/27/02	ONE WAY AIRFARE TO ST. LOUIS	307.00
10-02	P1	3M003000001	DO	09/27/02	09/27/02	AIRFARE SERVICE FEE	25.00
10-08	P1	3M003000007	DO	10/05/02	10/05/02	AIRFARE STL-DC	287 00
10-08	P1	3M003000007	DO	10/05/02	10/05/02	AIRFARE SERVICE FEE	25.00
10-22	P1	3M003000009	DO	10/18/02	10/18/02	AIRFARE BWI-STL	77.00
10-22	P1	3M003000009	DO	10/18/02	10/18/02	AIRFARE SERVICE FEE	25.00
10-25	P1	3M003000010	DO	10/25/02	10/25/02	AIRFARE STL-DC	287 00
10-25	P1	3M003000010	DO	10/25/02	10/25/02	AIRFARE SERVICE FEE	25.00
11-22	P1	3M003000019	DO	11/19/02	11/19/02	AIRFARE DC-ST LOUIS	287.00
11-22	P1	3M003000019	DO	11/19/02	11/19/02	AIRFARE SERVICE FEE	25.00
11 27	P1	3M003000020	DO	11/26/02	11/26/02	AIRFARE STL-DC	307.00
11-27	P1	3M003000020	DO	11/26/02	11/26/02	AIRFARE SERVICE FEE	25.00
12-10	P1	3M003000024	MARY VIRGINIA RENICK	11/10/02	11/13/02	LODGING IN DC	788 24
12-16	P1	3M003000028	HON RICHARD A GEPHARDT	12/11/02	12/11/02	AIRFARE DC-ST LOUIS	287.00
12-16	P1	3M003000028	DO	12/11/02	12/11/02	AIRFARE SERVICE FEE	25.00
12 16	P1	3M003000029	DO	12/16/02	12/16/02	AIRFARE ST LOUIS-DC	287.00
12 16	P1	3M003000029	DO	12/16/02	12/16/02	AIRFARE SERVICE FEE	25.00
						TRAVEL TOTALS	3,114.24
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	33.43
10 04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	6.13
10-07	P1	3M003000005	DO	09/18/02	09/18/02	OVERNIGHT DELIVERY	33.06
10 11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	22.33
10 11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	30 83
10 21	P9	M00302R0210	DLJ FESTUS, LLC	10/01/02	10/31/02	FESTUS - RENT	1,467.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RICHARD A GEPHARDT—Con.							
10–21	CB FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		5.55
10–21	CB FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		33.44
10–21	P9 M00301R0210	VOSS PROPERTIES CORPORATION	10/01/02	10/31/02	ST. LOUIS - RENT		3,956.46
10–25	CB FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		11.04
10–25	CB FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		16.09
10–28	S4 02304001015		09/01/02	09/30/02	RECORDING (TRANSFER)		17.00
10–31	S5 02304004311		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.06
10–31	S5 02304004714		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		546.11
10–31	S5 02304005153		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		73.00
10–31	S5 02304005593		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5 02304006033		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		243.43
11–01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		16.67
11–01	CB FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		26.44
11–08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5.65
11–08	CB FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		20.58
11–14	P1 3M003000015	CHARTER COMMUNICATION	10/16/02	11/15/02	CABLE SERVICE		79.75
11–14	P1 3M003000011	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		298.31
11–14	P1 3M003000012	DO	09/25/02	10/23/02	PAGER SERVICE		298.31
11–14	P1 3M003000016	SOUTHWESTERN BELL	08/23/02	09/22/02	TELEPHONE SERVICE		730.63
11–14	P1 3M003000016	DO	09/23/02	10/22/02	TELEPHONE SERVICE		728.78
11–15	CB FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		5.98
11–20	P9 M00302R0211	DLJ FESTUS, LLC	11/01/02	11/30/02	FESTUS - RENT		1,467.50
11–20	P9 M00301R0211	VOSS PROPERTIES CORPORATION	11/01/02	11/30/02	ST. LOUIS - RENT		3,956.46
11–22	CB FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		35.87
11–22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		93.64
11–30	S5 02334004308		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.06
11–30	S5 02334004712		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		597.83
11–30	S5 02334005152		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		73.00
11–30	S5 02334005593		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5 02334006034		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		535.27
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		12.08
12–02	CB FXF021202A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		16.61
12–10	P1 3M003000026	CHARTER COMMUNICATION	11/16/02	12/15/02	CABLE SERVICE		79.75
12–10	P1 3M003000023	SOUTHWESTERN BELL	10/23/02	11/22/02	TELEPHONE SERVICE		728.60
12–10	P1 3M003000022	SWANK AUDIO VISUALS	10/18/02	10/21/02	AUDIO VISUAL RENTAL FEE		603.00
12–10	P1 3M003000022	DO	10/24/02	10/25/02	AUDIO VISUAL RENTAL FEE		706.80
12–12	CB FXP021208A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		11.09
12–12	CB FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		10.90
12–13	CB FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		28.07
12–13	CB FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		20.63
12–20	P9 M00302R0212	DLJ FESTUS, LLC	12/01/02	12/31/02	FESTUS - RENT		1,467.50
12–20	P9 M00301R0212	VOSS PROPERTIES CORPORATION	12/01/02	12/31/02	ST LOUIS - RENT		3,956.46
12–31	S5 02365004308		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.06

12–31	S5	02365004713		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	341.35
12–31	S5	02365005154		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	103.00
12–31	S5	02365005596		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	230.00
12–31	S5	02365006038		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	299.75
						RENT, COMMUNICATION, UTILITIES TOTALS	24,507 84
		PRINTING AND REPRODUCTION					
10–07	P1	3M003000003	DAVID L. ANDRUKITIS, INC.	09/27/02	09/27/02	PRINTING SERVICE	79.50
11–14	P1	3M003000017	CLASSIC ENTERPRISES	09/20/02	09/20/02	PHOTOGRAPHIC SERVICE	220 00
11–14	P1	3M003000017	DO	10/05/02	10/05/02	PHOTOGRAPHIC SERVICE	72.50
11–19	P1	3M003000014	ROBERT BOSTON PHOTOGRAPHY	10/19/02	10/19/02	PHOTOGRAPHY SERVICE	286.88
11–19	P1	3M003000014	DO	10/18/02	10/18/02	PHOTOGRAPHY SERVICE	305 76
12–31	S3	02365000034		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	977.64
		SUPPLIES AND MATERIALS					
10–02	P1	3M003000002	CONGRESSIONAL QUARTERLY, INC	09/19/02	09/19/02	PUBLICATIONS	701.82
10–07	P1	3M003000004	OFFICEMAX	07/30/02	07/30/02	OFFICE SUPPLIES	50.02
10–07	P1	3M003000006	SAVIN CORPORATION	09/23/02	09/23/02	FAX MACHINE TONERS	576.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.50
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	30.90
10–16	P1	3M003000008	MARY VIRGINIA RENICK	10/05/02	10/05/02	OFFICE SUPPLIES	272 80
10–31	S1	02304000188		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	11.70
11–14	P1	3M003000018	OFFICE MAX	10/30/02	10/30/02	OFFICE SUPPLIES	56 39
11–14	P1	3M003000018	DO	11/06/02	11/06/02	OFFICE SUPPLIES	128 99
11–14	P1	3M003000013	THE WASHINGTON POST	10/25/02	10/24/03	NEWSPAPER SUBSCRIPTION	87.36
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.50
11-21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER	28.10
11-30	S1	02334000186		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–17.68
12–10	P1	3M003000021	JULIE F MURPHY	11/13/02	11/13/02	CHAMBER OF COMMERCE MEETING	12.00
12 10	P1	3M003000027	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	NEWSPAPER SUBSCRIPTION	140 50
12–10	P1	3M003000025	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION-ON LINE	117 00
12 17	P2	OSM23654	CANON USA	02/18/02	02/18/02	TONER	96.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K6937625 11/30/02	9.50
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731034 11/01/02	22.50
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783664285 11/22/02	25.30
12 23	P1	3M003000030	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION	117.00
12–31	S1	02365000176		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–241.29
						SUPPLIES AND MATERIALS TOTALS:	2 243 91
		EQUIPMENT					
10–31	S8	MA000078237		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,717.67
11–30	S8	MA000088142		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,717.67
12–31	S8	MA000101901		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2 712 70
						EQUIPMENT TOTALS	8 148 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS	256,173.88
						OFFICE TOTALS:	256 173 88

2002 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,425 84	853 71
PERSONNEL COMPENSATION	778,100.95	253 507 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JIM GIBBONS—Con.							
					PERSONNEL BENEFITS	2,469 18	547 34
					TRAVEL	126,002.89	27,984.16
					RENT, COMMUNICATION, UTILITIES	133,374.55	37,297.18
					PRINTING AND REPRODUCTION	3,236 67	1,172 53
					OTHER SERVICES	2,126 65	730 15
					SUPPLIES AND MATERIALS	33,079 64	9,464 17
					EQUIPMENT	49,656.88	26,080 54
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,132,473 25	357,636 98
					OFFICE TOTALS:	1,132,473.25	357,636.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP	2USPS090008 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		328 57
11 27	OP	2USPS100008 DO	10/01/02	10/31/02	FRANKED MAIL		481 35
12-29	OP	2USPS011008 DO	11/01/02	11/30/02	FRANKED MAIL		43.79
					FRANKED MAIL TOTALS:		853.71
PERSONNEL COMPENSATION							
		BLACK,MARGARET K	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,625 01
		BROOKS,LINDSEY	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		15,249 99
		BURKE,TINA M	10/01/02	12/31/02	FIELD DIRECTOR		13,094.17
		DAYTON,MICHAEL L	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		30,499.99
		DEROSA,NICOLE	06/01/02	06/30/02	PAID INTERN		-466 67
		FROHRIB,DALLAS E	10/01/02	12/31/02	STAFF ASSISTANT		9,583.33
		GUTHREAU,VINSON	10/01/02	12/31/02	STAFF ASSISTANT		12,436 67
		HENDERSON,MERLIN K	10/01/02	12/31/02	DISTRICT FIELD REPRESENTATIVE		12,431 25
		JOHNS,ROBERT O	10/01/02	12/31/02	STAFF ASSISTANT		6,954.41
		KEIL,SANDRA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,865 64
		KENNEDY,CORY G	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		11,124 39
		LAZOVICH,L DEANNA	10/01/02	12/31/02	DISTRICT SCHEDULER/CONSTIT SVC REP		14,181 26
		MARTINKO,STEPHEN A	10/01/02	12/31/02	STAFF ASSISTANT		9,124 99
		MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		624.99
		RAY,JUDITH ANN	10/01/02	12/31/02	FIELD DIRECTOR		15,750 00
		SERVAIS,ANDREW A	07/01/02	07/05/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN		-2,222 23
		SPANBAUER,AMY	10/01/02	12/31/02	PRESS SECRETARY & LEGIS ASST		17,562.50
		STEPHENS,JODI LEE ISOM	10/01/02	12/31/02	STAFF ASSISTANT		9,833 34
		UITHOVEN,ROBERT	10/01/02	12/31/02	CHIEF OF STAFF		33,462.50
		VONDERHEIDE-GERBER,BETTY JO	10/01/02	12/31/02	DISTRICT DIRECTOR		16,791 67
					PERSONNEL COMPENSATION TOTALS:		253,507.20
PERSONNEL BENEFITS							
10-31	S7	02304000185	10/01/02	10/31/02	TRANSIT BENEFITS		272 35
11-30	S7	02334000171	11/01/02	11/30/02	TRANSIT BENEFITS		274.99
					PERSONNEL BENEFITS TOTALS:		547.34
TRAVEL							
10-07	P1	3NV02000001 AMY SPANBAUER	09/12/02	09/30/02	MILEAGE		14 60

10–07	P1	3NV02000002	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE DCA-PHX-RNO-MSP-DCA	648.50
10–07	P1	3NV02000003	LINDSEY BROOKS	09/16/02	09/16/02	AIRFARE RNO-PHX-DCA	316.50
10–07	P1	3NV02000004	DO	08/16/02	08/16/02	AIRFARE DCA-STL-LAS-RNO	577.50
10–07	P1	3NV02000006	ROBERT UITHOVEN	09/26/02	10/02/02	TAXI FARE	40.00
10–09	P1	3NV02000017	BETTY JO GERBER-VONDERHEIDE	09/15/02	09/19/02	TRAVEL SUBSISTENCE	295.36
10–09	P1	3NV02000018	DO	09/01/02	09/09/02	TRAVEL SUBSISTENCE	397.62
10–09	P1	3NV02000016	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DCA-DFW-RNO/GIBBONS	316.50
10–09	P1	3NV02000010	JUDITH A RAY	09/13/02	09/30/02	MILEAGE	229.92
10–09	P1	3NV02000009	TINA M BURKE	08/31/02	09/17/02	MILEAGE	81.01
10–09	P1	3NV02000012	DO	08/31/02	08/31/02	TRAVEL SUBSISTENCE	546.71
10–11	P1	3NV02000022	ROBERT UITHOVEN	09/05/02	09/09/02	AIRFARE DC-STL-LAS-ORD-DC	266.00
10–11	P1	3NV02000023	DO	09/05/02	09/09/02	TRAVEL SUBSISTENCE	271.66
10–11	P1	3NV02000024	DO	10/08/02	10/08/02	TAXI CAB FARE	10.00
10–11	P1	3NV02000025	DO	09/22/02	09/23/02	AIRFARE IAD-LAS-IAD	506.50
10–11	P1	3NV02000026	DO	09/22/02	09/23/02	TRAVEL SUBSISTENCE	263.10
10–15	P1	3NV02000027	MIKE HENDERSON	09/20/02	09/20/02	AIRFARE RNO-LAS-RNO	120.50
10–15	P1	3NV02000029	VINSON GUTHREAU	10/03/02	10/06/02	AIRFARE RNO-LAS-RNO	194.50
10–15	P1	3NV02000030	DO	09/05/02	09/20/02	MILEAGE	63.88
10–16	P1	3NV02000035	CITIBANK GOV CARD SERVICE	10/11/02	10/14/02	AIRFARE IAD-DEN-RNO-MSP-DCA	876.00
10–16	P1	3NV02000032	VINSON GUTHREAU	10/03/02	10/06/02	TRAVEL SUBSISTENCE	341.14
10–17	P1	3NV02000037	AMY SPANBAUER	10/13/02	10/15/02	AIRFARE DCA-RNO-DCA	724.50
10–17	P1	3NV02000038	DO	10/13/02	10/15/02	TRAVEL SUBSISTENCE	228.30
10–17	P1	3NV02000040	CORY G KENNEDY	09/26/02	10/07/02	MILEAGE	54.75
10–17	P1	3NV02000039	MIKE HENDERSON	09/02/02	09/20/02	MILEAGE	75.19
10–18	P1	3NV02000042	DEANNA L. LAZOVICH	10/10/02	10/11/02	TRAVEL SUBSISTENCE	40.73
10–18	P1	3NV02000043	DO	09/12/02	09/15/02	TRAVEL SUBSISTENCE	207.26
10–18	P1	3NV02000044	DO	10/10/02	10/11/02	AIRFARE RNO-SNA-RNO	263.50
10–18	P1	3NV02000045	DO	09/13/02	09/15/02	AIRFARE RNO-LAS-RNO	120.50
11–14	P1	3NV02000053	AMY SPANBAUER	11/03/02	11/06/02	AIRFARE DCA-RNO-LAS-DCA	611.50
11–14	P1	3NV02000054	DO	11/05/02	11/05/02	AIRFARE RNO-LAS	102.50
11–14	P1	3NV02000058	DO	11/03/02	11/06/02	TRAVEL SUBSISTENCE	532.93
11–14	P1	3NV02000056	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE RNO-MSP-DCA	229.00
11–14	P1	3NV02000070	DO	10/17/02	10/17/02	AIRFARE DCA-ORD-RNO/GIBBONS	312.00
11–14	P1	3NV02000051	CORY G KENNEDY	10/26/02	11/06/02	AIRFARE IAD-LAS-IAD	316.50
11–14	P1	3NV02000052	DO	11/03/02	11/05/02	AIRFARE LAS-RNO-LAS	193.00
11–14	P1	3NV02000059	DO	10/26/02	11/07/02	TRAVEL SUBSISTENCE	427.14
11–14	P1	3NV02000072	DO	10/22/02	10/22/02	PARKING	12.00
11–14	P1	3NV02000047	DAYNE BARRON	04/18/02	10/18/02	TAXI FARE	21.00
11–14	P1	3NV02000060	LINDSEY BROOKS	10/31/02	11/04/02	AIRFARE IAD-LAS-RNO	397.50
11–14	P1	3NV02000061	DO	11/11/02	11/11/02	AIRFARE RNO-DEN-IAD	207.50
11–14	P1	3NV02000062	DO	10/23/02	10/23/02	TAXI FARE	8.00
11–14	P1	3NV02000049	ROBERT UITHOVEN	11/07/02	11/07/02	AIRFARE LAS-BWI	307.50
11–14	P1	3NV02000050	DO	10/27/02	11/07/02	AIRFARE LAS-RNO-LAS	290.00
11–14	P1	3NV02000055	DO	11/12/02	11/12/02	TAXI CAB	10.00
11–14	P1	3NV02000057	DO	10/27/02	11/07/02	TRAVEL SUBSISTENCE	1,957.97
11–14	P1	3NV02000065	DO	10/20/02	10/22/02	AIRFARE IAD-LAS-IAD	266.50
11–14	P1	3NV02000066	DO	10/20/02	10/22/02	TRAVEL SUBSISTENCE	417.91
11–15	P1	3NV02000090	DALLAS E FROHRIB	10/31/02	11/11/02	TRAVEL SUBSISTENCE	557.06
11–15	P1	3NV02000086	JUDITH A RAY	10/01/02	10/31/02	MILEAGE	254.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM GIBBONS—Con.								
11–15	P1	3NV02000089	DO	10/09/02	10/12/02	TRAVEL SUBSISTENCE		396.62
11–15	P1	3NV02000078	SANDRA KEIL	10/31/02	10/31/02	AIRFARE IAD-DTW-LAS		191.50
11–15	P1	3NV02000079	DO	10/31/02	10/31/02	AIRFARE IAD-DTW-LAS/MARTINKO		191.50
11–15	P1	3NV02000080	DO	11/13/02	11/13/02	PARKING		8.00
11–15	P1	3NV02000087	DO	10/31/02	11/08/02	TRAVEL SUBSISTENCE		862.92
11–15	P1	3NV02000081	STEPHEN A MARTINKO	11/08/02	11/08/02	AIRFARE RNO-DEN-IAD		207.50
11–15	P1	3NV02000088	DO	10/31/02	11/08/02	TRAVEL SUBSISTENCE		933.19
11–20	P1	3NV02000091	BETTY JO VONDERHEIDE	10/19/02	10/25/02	TRAVEL SUBSISTENCE		313.12
11–20	P1	3NV02000092	DO	09/27/02	10/06/02	TRAVEL SUBSISTENCE		477.52
11–20	P1	3NV02000097	VINSON GUTHREAU	11/06/02	11/06/02	GASOLINE		11.32
11–20	P1	3NV02000098	DO	10/31/02	11/03/02	AIRFARE RNO-LAS-RNO		193.00
11–20	P1	3NV02000099	DO	10/31/02	11/03/02	TRAVEL SUBSISTENCE		416.70
12–06	P1	3NV02000107	AMY SPANBAUER	11/20/02	11/27/02	TRAVEL SUBSISTENCE		955.63
12–06	P1	3NV02000110	DO	11/20/02	11/30/02	AIRFARE DCA-LAS-DCA		508.50
12–06	P1	3NV02000109	LINDSEY BROOKS	11/26/02	12/02/02	AIRFARE DCA-LAS-DCA		621.00
12–12	P1	3NV02000116	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	AIRFARE DCA-JPHX-RNO		348.00
12–12	P1	3NV02000117	DALLAS E FROHRIB	11/05/02	11/05/02	AIRFARE LAS-RNO		102.50
12–12	P1	3NV02000112	JODI LEE ISOM STEPHENS	11/11/02	11/11/02	AIRFARE RNO-EKO		126.40
12–12	P1	3NV02000113	DO	11/11/02	11/11/02	MEALS		23.33
12–12	P1	3NV02000115	LINDSEY BROOKS	12/01/02	12/02/02	TRAVEL SUBSISTENCE		649.37
12–12	P1	3NV02000126	ROBERT UITHOVEN	12/09/02	12/10/02	AIRFARE DCA-LAS-DCA		568.50
12–12	P1	3NV02000127	DO	12/09/02	12/11/02	TRAVEL SUBSISTENCE		189.82
12–12	P1	3NV02000122	SANDRA KEIL	12/09/02	12/09/02	TAXI FARE		15.50
12–12	P1	3NV02000114	VINSON GUTHREAU	12/10/02	12/10/02	AIRFARE RNO-LAS-RNO		205.00
12–12	P1	3NV02000123	DO	11/21/02	11/21/02	MILEAGE		21.13
12–20	P1	3NV02000138	AMY SPANBAUER	12/15/02	12/17/02	AIRFARE DCA-LAS-PHX-DCA		458.50
12–20	P1	3NV02000139	DO	12/15/02	12/17/02	TRAVEL SUBSISTENCE		222.73
12–20	P1	3NV02000134	ROBERT UITHOVEN	12/12/02	12/17/02	AIRFARE DCA-ORD-RNO-DCA		526.50
12–20	P1	3NV02000135	DO	12/15/02	12/16/02	AIRFARE RNO-LAS-RNO		193.00
12–20	P1	3NV02000137	DO	12/12/02	12/17/02	TRAVEL SUBSISTENCE		811.58
12–20	P1	3NV02000130	SANDRA KEIL	12/10/02	12/12/02	TRAVEL SUBSISTENCE		138.79
12–20	P1	3NV02000131	DO	12/17/02	12/18/02	AIRFARE SLC-ATL-DCA		151.50
12–20	P1	3NV02000136	DO	12/11/02	12/11/02	AIRFARE DCA-OHH-LAS		270.00
12–20	P1	3NV02000133	STEPHEN A MARTINKO	10/31/02	11/04/02	AIRFARE IAD-LAS-RNO		397.50
12–27	P1	3NV02000132	SANDRA KEIL	11/01/02	11/09/02	AIRFARE IAD-RNO-DCA		752.00
							TRAVEL TOTALS:	27,984.16
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		45.73
10–09	P1	3NV02000015	MICHAEL L. DAYTON	08/17/02	09/16/02	CELL PHONE TOLLS		57.62
10–09	P1	3NV02000014	NEVADA POWER COMPANY	08/24/02	09/24/02	UTILITIES		486.92
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		15.09
10–15	P1	3NV02000031	MARGARET BLACK	08/28/02	09/27/02	CELL PHONE CALLS		118.80
10–18	P1	3NV02000041	CC COMMUNICATIONS	09/20/02	09/20/02	INTERNET SERVICE-ELKO OFFICE		219.45

10–21	P9	NV0203R0210	A GRANT GERBER & ASSOCIATES	10/01/02	10/31/02	ELKO - RENT	850.00
10–21	P9	NV0202R0210	DURANGO BOSECK PARTNERSHIP	10/01/02	10/31/02	LAS VEGAS - RENT	1,077.60
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	39.92
10–23	S6	NV00375510A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT RENO	5,635 00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	57.93
10–28	S4	02304001016		09/01/02	09/30/02	RECORDING (TRANSFER)	740.40
10–31	S5	02304004312		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.06
10–31	S5	02304004715		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	874.96
10–31	S5	02304005154		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	02304005594		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	02304006034		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,220.91
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	36.62
11–08	CB	FXF021108A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	46.76
11–08	P2	HCV0201322	VERIZON WIRELESS	10/21/02	10/21/02	LG-510 CELL PHONE	99.99
11–08	P2	HCV0201322	DO	10/21/02	10/21/02	LG-510 CELL PHONE	99.99
11–08	P2	HCV0201323-	DO	10/21/02	10/21/02	LG-510 CELL PHONE	99.99
11–14	P1	3NV02000068	COX COMMUNICATIONS INC	10/24/02	10/24/02	CABLE SERVICE	44.98
11–14	P1	3NV02000067	FRONTIER	10/10/02	10/10/02	PHONE SERVICE-ELKO OFFICE	110.56
11–14	P1	3NV02000075	SPRINT	10/10/02	10/10/02	PHONE SERVICE	447.71
11–14	P1	3NV02000074	VERIZON CALIFORNIA	10/01/02	10/01/02	CELL PHONE SERVICE	208.98
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	28.47
11–20	P9	NV0203R0211	A GRANT GERBER & ASSOCIATES	11/01/02	11/30/02	ELKO - RENT	850.00
11 20	P1	3NV02000103	AT&T WIRELESS SERVICES	08/22/02	10/21/02	CELLULAR PHONE SERVICE	449.58
11 20	P1	3NV02000095	COX COMMUNICATIONS INC	09/04/02	10/03/02	CABLE SERVICE	85 46
11–20	P9	NV0202R0211	DURANGO BOSECK PARTNERSHIP	11/01/02	11/30/02	LAS VEGAS - RENT	1,077.60
11–20	P1	3NV02000102	FRONTIER	10/25/02	11/20/02	PHONE SERVICE-ELKO OFFICE	108.12
11–20	P1	3NV02000101	SPRINT	09/22/02	10/21/02	PHONE SERVICE-LAS VEGAS OFFICE	224.33
11–20	P1	3NV02000104	VERIZON CALIFORNIA	10/02/02	11/01/02	CELLULAR PHONE SERVICE	108.89
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	59.86
11–25	S6	NV00375511A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT RENO	5,634.00
11–30	S5	02334004309		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.06
11 30	S5	02334004713		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,110.62
11–30	S5	02334005153		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	412.40
11–30	S5	02334005594		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	168.00
11–30	S5	02334006035		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,428.14
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	57.11
12 12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	45 16
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	40.52
12–20	P9	NV0203R0212	A GRANT GERBER & ASSOCIATES	12/01/02	12/31/02	ELKO - RENT	850.00
12–20	P9	NV0202R0212	DURANGO BOSECK PARTNERSHIP	12/01/02	12/31/02	LAS VEGAS - RENT	1,077.60
12 31	S5	02365004309		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62 06
12–31	S5	02365004714		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	361.76
12 31	S5	02365005155		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	146 00
12 31	S5	02365005597		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	168 00
12–31	S5	02365006039		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,008.47
12–31	S6	NV00375512A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT RENO	5,634.00
12–31	S6	NV006840612	DO	12/01/02	12/31/02	RENT LAS VEGAS	1,099.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,297.18
		PRINTING AND REPRODUCTION					
10–16	P1	3NV02000033	ACCURATE WORD LLC.	10/09/02	10/09/02	BUSINESS CARDS	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM GIBBONS—Con								
10–18	OP	3GPO0902002	PUBLIC PRINTER	08/07/02	08/07/02	PRINTING		195.00
10–30	P2	OSP222581	ACCURATE WORD LLC.	09/24/02	09/24/02	BUSINESS CARDS		36.30
10–30	P2	OSP222582	DO	09/24/02	09/24/02	BUSINESS CARDS		58.30
10–31	S3	02304000048		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		43.40
11–14	P2	OSP222629	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS		36.30
11–15	P1	3NV02000085	ROBERT UITHOVEN	11/13/02	11/13/02	PHOTOCOPY EXPENSES		19.83
11–26	IV	3A901000007	OFFICE OF THE CLERK			REPRO - P.L. 107-282		270.00
11–30	S3	02334000044		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
12–12	P1	3NV02000118	ACCURATE WORD LLC.	12/04/02	12/04/02	PRINT BUSINESS CARDS		24.00
12–12	P1	3NV02000119	DO	11/14/02	11/14/02	PRINT BUSINESS CARDS		47.00
12–23	P2	OSP23035	DO	10/28/02	10/28/02	CARDS AND ENVELOPES		407.00
12–23	P2	OSP23035	DO	10/28/02	10/28/02	DELIVERY CHARGE		5.00
							PRINTING AND REPRODUCTION TOTALS:	1,172.53
		OTHER SERVICES						
10–10	P1	3NV02000013	COPY DOC, INC.	09/27/02	09/27/02	EQUIPMENT REPAIRS-T/M		101.81
10–16	P1	3NV02000036	SET PROPERTIES - TERRA WEST	09/01/02	10/01/02	OPERATION EXPENSES		122.34
11–14	P1	3NV02000071	HUGHES-CALIHAN CORP.	08/26/02	08/26/02	CONTRACT SERVICE		506.00
							OTHER SERVICES TOTALS:	730.15
		SUPPLIES AND MATERIALS						
10–07	P1	3NV02000007	MICHAEL L. DAYTON	09/17/02	09/17/02	BREAKFAST MEETING		25.00
10–07	P1	3NV02000005	SPARKLETTS DRINKING WATER	08/23/02	09/19/02	BOTTLED WATER		78.50
10–09	P1	3NV02000008	JUDITH A RAY	09/26/02	09/26/02	CHAMBER OF COMMERCE EVENT		22.00
10–09	P1	3NV02000020	DO	08/24/02	09/13/02	OFFICE SUPPLIES		28.58
10–09	P1	3NV02000021	DO	09/27/02	09/27/02	CHAMBER OF COMMERCE EVENT		20.00
10–09	P1	3NV02000019	LANIER WORLDWIDE, INC.	05/08/02	05/08/02	OFFICE SUPPLIES		534.80
10–09	P1	3NV02000011	TINA M BURKE	09/11/02	09/25/02	OFFICE SUPPLIES		16.04
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		57.50
10–15	P1	3NV02000028	MIKE HENDERSON	09/20/02	09/20/02	CHAMBER OF COMMERCE EVENT		25.00
10–16	P1	3NV02000034	LATIN CHAMBER OF COMMERCE	09/27/02	09/27/02	CHAMBER OF COMMERCE LUNCHEON		27.00
10–18	P1	3NV02000046	DEANNA L. LAZOVICH	09/17/02	09/17/02	OFFICE SUPPLIES		59.31
10–31	S1	02304000155		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		717.11
11–01	P2	OSS22925	ALLIANCE MICRO	10/17/02	10/17/02	TONER		52.00
11–14	P1	3NV02000069	LINDSEY BROOKS	10/20/02	10/20/02	OFFICE SUPPLIES		14.21
11–14	P1	3NV02000073	OFFICE DEPOT CREDIT PLAN	10/28/02	10/28/02	OFFICE SUPPLIES		1,402.46
11–14	P1	3NV02000076	ROBERT UITHOVEN	10/20/02	11/16/02	NEWSPAPER SUBSCRIPTION		46.00
11–14	P1	3NV02000063	SIERRA SPRING WATER COMPANY	09/04/02	10/03/02	BOTTLED WATER		23.25
11–15	P1	3NV02000077	ASIAN CHAMBER OF COMMERCE	10/24/02	10/24/02	MONTHLY LUNCHEON-JUDITH RAY		20.00
11–15	P1	3NV02000064	CRYSTAL SPRINGS	06/01/02	09/30/02	BOTTLED WATER		184.00
11–15	P1	3NV02000082	JUDITH A RAY	10/17/02	10/17/02	FOOD/BEVERAGE		25.00
11–15	P1	3NV02000083	DO	10/15/02	10/15/02	FOOD/BEVERAGE		9.50
11–15	P1	3NV02000084	DO	10/19/02	10/19/02	FOOD/BEVERAGE		5.00
11–20	P1	3NV02000105	BETTY JO VONDERHEIDE	10/05/02	10/05/02	FOOD/BEVERAGE		40.00

11-20	P1	3NV02000094	CRYSTAL SPRINGS	10/25/02	11/01/02	BOTTLED WATER	36.00
11-20	P1	3NV02000100	LATIN CHAMBER OF COMMERCE	10/18/02	10/18/02	CHAMBER OF COMMERCE LUNCHEON	27.00
11-20	P1	3NV02000093	LINDSEY BROOKS	11/15/02	11/15/02	REFERENCE MATERIALS	27.97
11-20	P1	3NV02000096	DO	11/18/02	11/18/02	REFERENCE MATERIALS	21.15
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.00
11-21	C3	NW200232502	DO	10/15/02	10/15/02	BOTTLED WATER	63.25
11-30	S1	02334000153	.....	11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,753.29
12-04	P2	OSS22958	BOISE CASCADE OFFICE PRODUCTS	10/21/02	10/21/02	PENS	5.55
12-06	P1	3NV02000106	LINDSEY BROOKS	11/01/02	12/04/02	OFFICE SUPPLIES	40.14
12-06	P1	3NV02000108	ROBERT UITHOVEN	10/25/02	10/25/02	WALL ST JOURNAL SUBSCRIPTION .	175.00
12-12	P1	3NV02000124	DEANNA L. LAZOVICH .	10/01/02	09/30/03	RENO GAZETTE SUBSCRIPTION	195.00
12-12	P1	3NV02000128	HUGHES-CALIHAN CORP.	01/07/02	01/07/02	TONER CARTRIDGE	240.00
12-12	P1	3NV02000125	LINDSEY BROOKS .	12/09/02	12/09/02	OFFICE SUPPLIES	108.18
12-12	P1	3NV02000129	OFFICE DEPOT	11/23/02	11/23/02	OFFICE SUPPLIES	59.80
12-12	P1	3NV02000111	ROBERT JOHNS	11/13/02	11/14/02	OFFICE SUPPLIES	61.03
12-12	P1	3NV02000120	THE WASHINGTON POST	11/17/02	10/18/03	NEWSPAPER SUBSCRIPTION	163.80
12-13	P1	3NV02000121	THE RALSTON REPORT	12/01/02	11/30/03	FLASH EMAIL BRIEFING	1,000.00
12-13	P1	3NV02000121	DO	12/01/02	11/30/03	RALSTO REPORT	1,000.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6983691 11/30/02	9.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777628098 11/05/02 .	46.00
12-18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784576801 11/26/02	40.25
12-20	P1	3NV02000140	MICHAEL L. DAYTON	10/24/02	10/24/02	N. VEGAS CHAMBER LUNCHEON	25.00
12-20	P1	3NV02000141	DO	11/15/02	11/15/02	NEVADA DEVELOPMENT LUNCHEON	50.00
12-31	S1	02365000143		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	866.50
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
10-02	P2	OSM2175461	XEROX OMNIFAX	[illegible]	05/10/02	INSTALLATION	150.00
10-15	P1	3A513000047	CORY G KENNEDY	[illegible]	09/24/02	MONITORS	1,792.00
10-28	F2	RN000000589	LANIER WORLDWIDE	[illegible]	08/15/02	COPIER	13,722.65
10-31	S8	MA000078187		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,385.33
10-31	S8	MA000078365		09/01/02	[illegible]	EQUIPMENT MAINT (TRANSFER)	[illegible]
10-31	S8	MA000078366		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	30.97
11-19	P1	3A513000103	CORY G KENNEDY	10/22/02	10/22/02	CAMERA GIBBONS DO	[illegible]
11-19	P1	3A513000104	DO	10/22/02	10/22/02	CAMERA GIBBONS DO	605.97
11-30	S8	MA000087123		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,385.33
12-13	F2	RN000000346	XEROX OMNIFAX	05/10/02	05/10/02	FAX MACHINE	1,985.00
12-31	S8	MA000100923		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,385.33
						EQUIPMENT TOTAL:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,636.98
						OFFICE TOTALS:	357,636.98

2002 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	1,898.46
PERSONNEL COMPENSATION	[illegible]	[illegible]
PERSONNEL BENEFITS	[illegible]	0.00
TRAVEL	26,583.25	7,164.44
RENT, COMMUNICATION, UTILITIES	83,841.69	[illegible]
PRINTING AND REPRODUCTION	26,239.26	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WAYNE T. GILCHREST—Con							
					OTHER SERVICES	14 929 00	1 582 00
					SUPPLIES AND MATERIALS	44,307.75	24 604 16
					EQUIPMENT	31,555.49	7 517 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1 018 901 85	290,531.11
					OFFICE TOTALS:	1,018,901.85	290,531.11
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	OP 2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		664 47
11-27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		710.78
12-29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		523.21
					FRANKED MAIL TOTALS		1,898.46
	PERSONNEL COMPENSATION						
		ABEY,KATHY M	10/01/02	12/31/02	CASEWORKER		10,180.55
		AGEN JARROD	12/01/02	12/31/02	STAFF ASSISTANT		2,500.00
		ANDAHAZY,JILL S	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		10 375 01
		BASSETT,CATHERINE M	10/01/02	12/31/02	DISTRICT COMMUNICATIONS DIR .		20 493 05
		BEAUCHAMP,JODI D	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		12,027.79
		CALIGIURI ANTHONY	11/01/02	12/31/02	PART TIME EMPLOYEE		19,666.66
		FINKE JERALYN PARKER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,316.66
		HICKS,KATHERINE A .	10/01/02	12/31/02	OFFICE MANAGER		14,000.00
		HINCHY,ROBYN LYNN	10/01/02	12/31/02	STAFF ASSISTANT		8,500 01
		HUXLEY,OLWEN F	11/01/02	11/30/02	FIELD DEPUTY		1,000.00
		JONES,ANGELA L	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,250.00
		LARKIN MARY ELLEN	10/01/02	12/31/02	SYSTEMS ADMIN/CASEWORKER		12,555 55
		MCCONKEY,SUSAN DILL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14 937 50
		MCGEE,SALLY E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,011.12
		O'MEARA, INDA	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,150 00
		PRATT,CARMEN E	10/01/02	12/31/02	CASEWORKER		10,949.99
		SMARICK,A R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,183.28
		SULLIVAN,ELEANOR SUE	10/01/02	12/31/02	PART TIME EMPLOYEE		5,316.67
		WILLIS,KAREN A	10/01/02	12/31/02	OFFICE MGR/GRANTS COORDINATOR		13,375 01
		WRIGHT,BRANDON P	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,597 21
					PERSONNEL COMPENSATION TOTALS		221,386.06
	TRAVEL						
10-01	P1 3MD01000009	CATHERINE BASSETT	08/26/02	09/10/02	TRAVEL SUBSISTENCE		81.50
10-01	P1 3MD01000008	JODI BEAUCHAMP	09/20/02	09/24/02	TRAVEL SUBSISTENCE		181.26
10-01	P1 3MD01000006	MARY ELLEN LARKIN	09/16/02	09/23/02	MILEAGE		116.16
10-01	P1 3MD01000007	SALLY MCGEE	09/16/02	09/27/02	TRAVEL SUBSISTENCE		181 00
10-07	P1 3MD01000016	CARMEN E PRATT	07/29/02	10/01/02	TRAVEL SUBSISTENCE .		240.57
10-07	P1 3MD01000015	KATHY M ABEY	09/25/02	09/26/02	MILEAGE		74 88
10-15	P1 3MD01000028	JILL S ANDAHAZY	09/18/02	10/07/02	MILEAGE		48.96
10-15	P1 3MD01000025	SUSAN DILL MCCONKEY	02/27/02	09/30/02	TRAVEL SUBSISTENCE		2,363.67

10–18	P1	3MD01000030	JODI BEAUCHAMP	10/04/02	10/15/02	TRAVEL SUBSISTENCE	243.74
10–18	P1	3MD01000031	KAREN A WILLIS	10/08/02	10/09/02	TRAVEL SUBSISTENCE	155.60
10–18	P1	3MD01000032	KATHY M ABEY	10/11/02	10/15/02	TRAVEL SUBSISTENCE	95.04
10–18	P1	3MD01000033	MARY ELLEN LARKIN	09/30/02	10/16/02	TRAVEL SUBSISTENCE	164.16
10–28	P1	3MD01000047	JODI BEAUCHAMP	10/10/02	10/23/02	TRAVEL SUBSISTENCE	67.66
11–05	P1	3MD01000048	BRANDON P. WRIGHT	10/14/02	10/28/02	TRAVEL SUBSISTENCE	245.08
11–05	P1	3MD01000049	CARMEN E PRATT	10/02/02	10/28/02	TRAVEL SUBSISTENCE	253.43
11–05	P1	3MD01000050	JODI BEAUCHAMP	10/24/02	11/01/02	TRAVEL SUBSISTENCE	199.06
11–14	P1	3MD01000059	DO	11/05/02	11/05/02	TRAVEL SUBSISTENCE	37.06
11–14	P1	3MD01000058	MARY ELLEN LARKIN	10/29/02	11/04/02	MILEAGE	149.76
11–20	P1	3MD01000070	JERALYN PARKER FINKE	11/12/02	11/18/02	TRAVEL SUBSISTENCE	250.58
11–20	P1	3MD01000067	KAREN A WILLIS	09/26/02	11/12/02	MILEAGE	80.00
11–20	P1	3MD01000068	KATHY M ABEY	11/06/02	11/11/02	MILEAGE	111.04
11–20	P1	3MD01000071	MARY ELLEN LARKIN	11/12/02	11/19/02	MILEAGE	119.04
11–22	P1	3MD01000072	BRANDON P. WRIGHT	11/18/02	11/19/02	TRAVEL SUBSISTENCE	149.00
11–22	P1	3MD01000074	CARMEN E PRATT	10/04/02	11/18/02	TRAVEL SUBSISTENCE	306.39
12–03	P1	3MD01000081	KATHY M ABEY	11/11/02	11/17/02	TRAVEL SUBSISTENCE	36.56
12–03	P1	3MD01000082	SALLY MCGEE	11/12/02	11/26/02	TRAVEL SUBSISTENCE	329.30
12–06	P1	3MD01000091	ANDREW R SMARICK	11/08/02	11/20/02	TRAVEL SUBSISTENCE	131.72
12–06	P1	3MD01000090	JODI BEAUCHAMP	11/22/02	11/23/02	TRAVEL SUBSISTENCE	44.68
12–16	P1	3MD01000097	ANGELA JONES	09/03/02	12/03/02	MILEAGE	106.88
12–16	P1	3MD01000098	MARY ELLEN LARKIN	12/02/02	12/09/02	MILEAGE	127.36
12–23	P1	3MD01000112	CARMEN E PRATT	11/25/02	12/12/02	TRAVEL SUBSISTENCE	271.28
12–23	P1	3MD01000115	KAREN A WILLIS	11/21/02	12/10/02	TRAVEL SUBSISTENCE	172.42
12–23	P1	3MD01000113	KATHY M ABEY	12/03/02	12/06/02	TRAVEL SUBSISTENCE	29.60
						TRAVEL TOTALS	7,164.44
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3MD01000004	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS	390.00
10–01	P1	3MD01000010	CATHERINE BASSETT	08/15/02	09/10/02	CELL PHONE CALLS	42.00
10–01	P1	3MD01000001	MCI WORLDCOM	08/01/02	08/31/02	800 CELL PHONE SERVICE	70.92
10–01	P1	3MD01000013	VERIZON MARYLAND INC	08/09/02	09/09/02	TELEPHONE SERVICE-DIST. OFFICE	1,260.19
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	11.25
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	29.36
10–07	P1	3MD01000017	COMCAST CABLE	10/01/02	10/31/02	CABLE SERVICE	36.16
10–07	P1	3MD01000019	COMCAST CABLEVISION	10/04/02	11/03/02	CABLE SERVICE	47.50
10–15	P1	3MD01000027	BRANDON P WRIGHT	08/24/02	09/19/02	TELEPHONE TOLLS	12.40
10–15	P1	3MD01000022	CHARTER COMMUNICATIONS	10/04/02	11/03/02	CABLE SERVICE	41.76
10–15	P1	3MD01000026	SUSAN DILL MCCONKEY	07/17/02	08/01/02	TELEPHONE TOLLS	17.90
10–16	P9	MD0102R209A	ZNB, LLP	09/01/02	09/30/02	CHESTERTOWN - RENT	1,000.00
10–18	P1	3MD01000038	MCI WORLDCOM	09/01/02	09/30/02	TOLL FREE PHONE LINE	76.28
10–21	P9	MD0104R0210	ANNE ARUNDEL COUNTY	10/01/02	10/31/02	ANNAPOLIS - RENT	1,000.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	6.47
10–21	P9	MD0103R0210	WILLIAM T SMITH, III	10/01/02	10/31/02	SALISBURY - RENT	1,050.00
10–21	P9	MD0102R0210	ZNB, LLP	10/01/02	10/31/02	CHESTERTOWN - RENT	2,100.00
10–28	P1	3MD01000046	COMCAST CABLE	11/01/02	11/30/02	CABLE-ANNAPOLIS OFFICE	36.16
10–28	P1	3MD01000044	VERIZON MARYLAND INC	09/10/02	10/09/02	TELEPHONE SERVICE	1,060.72
10–31	S5	02304004313		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	106.56
10–31	S5	02304004716		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,401.60
10–31	S5	02304005155		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WAYNE T. GILCHREST—Con.								
10-31	S5	02304005595		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		151.00
10-31	S5	02304006035		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		361.31
11-05	P1	3MD01000052	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS		390.00
11-05	P1	3MD01000056	CHARTER COMMUNICATIONS	11/04/02	12/03/02	UTILITIES		41.76
11-05	P1	3MD01000054	COMCAST CABLE	11/04/02	12/03/02	UTILITIES		47.50
11-07	P1	3MD01000055	CONECTIV POWER DELIVERY	09/24/02	10/24/02	UTILITIES		100.36
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		23.52
11-20	P9	MD0104R0211	ANNE ARUNDEL COUNTY	11/01/02	11/30/02	ANNAPOLIS - RENT		1,000.00
11-20	P9	MD0103R0211	WILLIAM T. SMITH, III	11/01/02	11/30/02	SALISBURY - RENT		1,050.00
11-20	P9	MD0102R0211	ZNB, LLP	11/01/02	11/30/02	CHESTERTOWN - RENT		2,100.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		5.27
11-30	S5	02334004310		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		106.56
11-30	S5	02334004714		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,684.12
11-30	S5	02334005154		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		91.00
11-30	S5	02334005595		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		151.00
11-30	S5	02334006036		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		241.26
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		5.27
12-03	P1	3MD01000085	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		390.00
12-03	P1	3MD01000086	COMCAST CABLE	12/04/02	01/03/03	UTILITIES		47.50
12-03	P1	3MD01000089	MCI WORLDCOM	10/01/02	10/31/02	800 TOLL FREE PHONE SERVICE		58.79
12-03	P1	3MD01000080	POSTMASTER, WASHINGTON, D.C.	09/10/02	09/10/02	STAMPS		37.00
12-10	P1	3MD01000092	CONECTIV POWER DELIVERY	10/24/02	11/22/02	UTILITIES		130.06
12-10	P1	3MD01000094	VERIZON MARYLAND INC	10/10/02	11/09/02	TELEPHONE SERVICE		1,252.06
12-16	P1	3MD01000099	COMCAST CABLE	12/01/02	12/31/02	CABLE SERVICE		36.16
12-20	P9	MD0104R0212	ANNE ARUNDEL COUNTY	12/01/02	12/31/02	ANNAPOLIS - RENT		1,000.00
12-20	P9	MD0103R0212	WILLIAM T. SMITH, III	12/01/02	12/31/02	SALISBURY - RENT		1,050.00
12-20	P9	MD0102R0212	ZNB, LLP	12/01/02	12/31/02	CHESTERTOWN - RENT		2,100.00
12-23	P1	3MD01000102	CHARTER COMMUNICATIONS	12/04/02	01/03/03	CABLE SERVICE		43.79
12-23	P1	3MD01000110	MCI WORLDCOM	11/01/02	11/30/02	800 TOLL FREE PHONE SERVICE		61.74
12-23	P1	3MD01000109	VERIZON MARYLAND INC	11/09/02	12/10/02	TELEPHONE SERVICE		890.42
12-31	S5	02365004310		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		106.56
12-31	S5	02365004715		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		990.89
12-31	S5	02365005156		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91.00
12-31	S5	02365005598		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		151.00
12-31	S5	02365006040		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		214.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,085.41
		PRINTING AND REPRODUCTION						
11-14	P1	3MD01000060	DAVID L. ANDRUKITIS, INC.	10/31/02	10/31/02	PRINTING SERVICE		57.50
11-27	P1	3MD01000079	DICARLO PRECISION INSTRUMENT	11/12/02	11/12/02	PRINTING SERVICE		22.84
12-23	P1	3MD01000114	KATHY M ABEY	11/29/02	11/29/02	PHOTO DEVELOPING AND FILM		31.06
12-23	P1	3MD01000105	ROSS TYPING & PRINTING	05/08/02	11/07/02	PRINTING CHARGE		182.07
						PRINTING AND REPRODUCTION TOTALS		293.47
		OTHER SERVICES						
10-01	P1	3MD01000005	SIMSERV INC	09/01/02	09/30/02	JANITORIAL-WINDOW CLEANING		8.00

10-07	P1	3MD01000018	MR METICULOUS CLEANING SVC	09/01/02	09/30/02	JANITORIAL SERVICE	120.00
10-15	P1	3MD01000024	GOVTECH SOLUTIONS LLC	10/08/02	10/08/02	WEB PAGE DESIGN	500.00
10-15	P1	3MD01000023	NICHOLSON ELECTRIC COMPANY	09/30/02	09/30/02	INSTALLING COMPUTER OUTLETS	625.00
10-28	P1	3MD01000045	SIMSERV INC	10/16/02	10/16/02	JANITORIAL SERVICE	8.00
11-05	P1	3MD01000051	JODI BEAUCHAMP	10/25/02	10/25/02	TRAINING FEE	15.00
11-05	P1	3MD01000053	MR METICULOUS CLEANING SVC	10/01/02	10/31/02	JANITORIAL SERVICE	120.00
11-22	P1	3MD01000078	SIMSERV INC	11/13/02	11/13/02	JANITORIAL SERVICE	8.00
12-03	P1	3MD01000084	ANGELA JONES	11/25/02	11/25/02	LOCK REPAIRS	50.00
12-03	P1	3MD01000087	MR METICULOUS CLEANING SVC	11/01/02	11/30/02	JANITORIAL SERVICE	120.00
12-23	P1	3MD01000107	SIMSERV INC	12/11/02	12/11/02	JANITORIAL SERVICE	8.00
						OTHER SERVICES TOTALS:	1,582.00
		SUPPLIES AND MATERIALS					
10-01	P1	3MD01000002	CRYSTAL SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	27.45
10-01	P1	3MD01000014	DENTON SPRING WATER CO.	09/05/02	09/30/02	BOTTLED WATER	6.50
10-01	P1	3MD01000012	E & E PUBLISHING LLC	12/31/02	12/31/04	SUBSCRIPTION-GREENWIRE & EE	1,390.00
10-01	P1	3MD01000011	NATURE	02/01/03	02/01/05	SUBSCRIPTION TO NATURE	243.00
10-02	P1	3MD01000003	HILL MANAGEMENT CO INC	09/12/02	09/12/02	BLINDS INSTALLED	260.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	4.99
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	15.50
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	23.25
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	33.98
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	10.00
10-15	C2	NW200228800	BOISE CASCADE	09/23/02	09/23/02	OFFICE SUPPLIES	105.99
10-15	P1	3MD01000020	EASTERN SPRINGS WATER COMPANY	09/01/02	09/30/02	BOTTLED WATER	14.35
10-15	P1	3MD01000029	JILL S ANDAHAZY	08/27/02	09/25/02	OFFICE SUPPLIES	57.75
10-15	P1	3MD01000021	L & R DISTRIBUTORS	08/11/02	12/01/02	NEWSPAPER-SALISBURY OFFICE	157.35
10-18	P1	3MD01000037	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	35.20
10-18	P1	3MD01000041	DENTON SPRING WATER CO.	10/01/02	12/31/02	COOLER RENTAL	31.50
10-18	P1	3MD01000042	DO	10/03/02	10/03/02	BOTTLED WATER	6.50
10-18	P1	3MD01000043	JOHN E. CULLEN, III	10/07/02	12/01/02	WASHINGTON POST NEWSPAPER	16.17
10-18	P1	3MD01000034	MARY ELLEN LARKIN	10/15/02	10/15/02	PUBLICATIONS	42.00
10-18	P1	3MD01000035	DO	10/02/02	10/02/02	OFFICE SUPPLIES	141.75
10-18	P1	3MD01000036	DO	10/16/02	10/16/02	OFFICE SUPPLIES	8.99
10-21	P1	3MD01000040	BALTIMORE CO ELECTION BOARD	10/02/02	10/02/02	BALT CO. STREET DIRECTORY	18.50
10-21	P1	3MD01000039	HARFORD COUNTY,MARYLAND	10/02/02	10/02/02	STREET DIRECTORY	13.85
10-31	S1	02304000102		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,382.78
11-05	P1	3MD01000057	AUTOMATED OFFICE PRODUCTS	10/21/02	10/21/02	OFFICE SUPPLIES	402.00
11-14	P1	3MD01000061	DO	10/21/02	10/21/02	OFFICE SUPPLIES	117.00
11-14	P1	3MD01000063	EASTERN SPRINGS WATER COMPANY	10/01/02	10/31/02	BOTTLED WATER	19.70
11-14	P1	3MD01000062	THE WASHINGTON POST	11/29/02	11/27/03	SUBSCRIPTION	163.80
11-15	P1	3MD01000064	GANNETT	12/04/02	12/04/04	SUBSCRIPTION	35.70
11-20	P1	3MD01000069	JERALYN PARKER FINKE	11/09/02	11/09/02	OFFICE SUPPLIES	29.25
11-20	P1	3MD01000066	KENT COUNTY NEWS	11/25/02	11/25/03	SUBSCRIPTION	27.30
11-20	P1	3MD01000065	NATIONAL JOURNAL	01/06/03	01/06/04	SUBSCRIPTION/CONGRESS DAILY	1,799.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.50
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	4.99
11-21	C3	NW200232501	DO	10/16/02	10/16/02	BOTTLED WATER	15.50
11-21	C3	NW200232501	DO	10/16/02	10/16/02	BOTTLED WATER	49.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WAYNE T. GILCHREST—Con.								
11–22	P1	3MD01000077	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		13.70
11–22	P1	3MD01000076	OFFICE DEPOT CREDIT PLAN	10/04/02	11/05/02	OFFICE SUPPLIES		151 69
11–22	P1	3MD01000075	WEST GROUP PAYMENT CENTER	11/19/02	11/19/02	US CODE		1,610 00
11–30	HV	3A901000048		11/05/02	11/05/02	FRAMING (TRANSFER)		34 00
11–30	S1	02334000101		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		279 41
12–03	P1	3MD01000088	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION		12,900.00
12–03	P1	3MD01000073	ELEANOR SUE SULLIVAN	11/15/02	11/15/02	OFFICE SUPPLIES		21.50
12–03	P1	3MD01000083	DO	11/21/02	11/21/02	OFFICE SUPPLIES		15.01
12–10	P1	3MD01000093	DOW JONES & COMPANY, INC.	01/16/03	01/16/04	SUBSCRIPTION-WALL ST JOURNAL		175.00
12–10	P1	3MD01000096	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION-BALTIMORE SUN		277 95
12–13	P2	OSS220346	BOISE CASCADE OFFICE PRODUCTS	04/22/02	04/22/02	TABLE		503.84
12–13	P1	3MD01000095	SUSIE'S KITCHEN	11/22/02	11/23/02	FOOD/BEVERAGE-ACADEMY MEETING		231 00
12–16	P1	3MD01000100	DENTON SPRING WATER CO.	11/01/02	11/30/02	BOTTLED WATER		24.50
12–16	P1	3MD01000101	EASTERN SPRINGS WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER		4.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7155051 11/30/02		9.50
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7155059 11/30/02		4.99
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065621 11/06/02		0.99
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065639 11/06/02		2.75
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785027382 11/27/02		15.50
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785027606 11/27/02		35.74
12–23	P1	3MD01000103	AMERICAN ASSC. FOR THE	01/31/03	01/30/04	SUBSCRIPTION		125.00
12–23	P1	3MD01000111	ANTHONY CALIGIURI	12/12/02	12/12/02	OFFICE SUPPLIES		230.98
12–23	P1	3MD01000106	DENTON SPRING WATER CO.	12/01/02	12/31/02	BOTTLED WATER		6.50
12–23	P1	3MD01000104	MARYLAND WATERMEN'S ASSOCIATIO	12/31/02	12/31/03	SUBSCRIPTION		35.00
12–23	P1	3MD01000108	STAR DEMOCRAT	01/01/03	01/03/04	SUBSCRIPTION		140.00
12–31	S1	02365000093		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,025 53
						SUPPLIES AND MATERIALS TOTALS:		24,604.16
		EQUIPMENT						
10–31	S8	MA000078128		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,441.19
10–31	S8	PL000085347		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		193.54
11–30	S8	MA000088114		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,441 19
12–31	S8	MA000102386		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,441.19
						EQUIPMENT TOTALS:		7,517 11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,531.11
						OFFICE TOTALS:		290,531.11

2002 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,892.27	27,948.28
PERSONNEL COMPENSATION	724,554 75	228,263.91
PERSONNEL BENEFITS	564.57	214.76
TRAVEL	36,855.12	11,432.88
RENT, COMMUNICATION, UTILITIES	25,653.85	7,603 47

PRINTING AND REPRODUCTION	58,773.13	129.43
OTHER SERVICES	3,507.78	1,190.90
SUPPLIES AND MATERIALS	11,366.10	2,450.58
EQUIPMENT	45,279.08	10,636.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,446.65	289,870.71
OFFICE TOTALS:	995,446.65	289,870 71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–02	OP	2M3272505B	UNITED STATES POSTAL SERVICE	06/28/02	06/28/02	FRANKED MAIL	25,473.67
10–30	OP	2USPS090008	DO	09/01/02	09/30/02	FRANKED MAIL	1,037.07
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	1,017.74
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	419.80
						FRANKED MAIL TOTALS:	27,948.28

PERSONNEL COMPENSATION

BARKER,BARBARA E	10/01/02	12/31/02	SENIOR DISTRICT REPRESENTATIVE	21,500.01
BASYE,GEOFFREY	11/12/02	12/31/02	PRESS SECRETARY	5,716.67
BECK,ANDREW R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,000.00
COURI,GERALD S	10/01/02	12/31/02	SHARED EMPLOYEE	4,600.00
DICKEN,BRIAN	10/01/02	12/31/02	INFORMATION TECHNOLOGY SPECIALIST	12,750.01
HSEN,CHING MAN	10/01/02	12/31/02	SYSTEMS MANAGER	17,750.01
KURTZ,KELLEY	10/01/02	12/31/02	SCHEDULER	18,172.22
LEHMAN,NANCY LEE	10/01/02	12/31/02	DISTRCIT AIDE/NORWALK OFFICE MANAGER	11,874.99
MINCEMOYER,ERIN MAIRE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,125.01
SCHROEDER,MARK D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,375.01
SHAVER, KATHY J.	10/01/02	12/31/02	DEFIANCE OFFICE MANAGER	15,249.99
STEEN,JAMES ERIC	10/01/02	10/31/02	LEGISLATIVE DIRECTOR	6,333.33
STRUMSKY,CHRISTINA M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	15,999.99
WALKER,RYAN P	10/01/02	12/31/02	STAFF ASSISTANT	8,183.33
WELLMAN,MARK S	10/01/02	12/31/02	ADMIN ASST/CHIEF OF STAFF	33,300.01
WOODEL,EVERETT M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	17,333.33
			PERSONNEL COMPENSATION TOTALS:	228,263.91

PERSONNEL BENEFITS

10–31	S7	02304000208		10/01/02	10/31/02	TRANSIT BENEFITS	69.75
11–30	S7	02334000190		11/01/02	11/30/02	TRANSIT BENEFITS	72.39
12–31	S7	02365000173		12/01/02	12/31/02	TRANSIT BENEFITS	72 62
						PERSONNEL BENEFITS TOTALS	214.76

TRAVEL

10–07	P1	30H05000003	BARBARA E BARKER	09/01/02	09/30/02	MILEAGE IN DISTRICT-324MI.	97.20
10–07	P1	30H05000009	CHING MAN HSEN	09/30/02	10/03/02	TRAVEL SUBSISTENCE	633.84
10–07	P1	30H05000005	CHRISTINA STRUMSKY	09/01/02	09/30/02	MILEAGE IN DISTRICT-657MI.	197.10
10–07	P1	30H05000002	EVERETT M WOODEL	09/01/02	09/30/02	MILEAGE IN DISTRICT-294MI.	88.20
10–07	P1	30H05000006	HON. PAUL E. GILLMOR	09/27/02	09/27/02	AIRFARE	91.00
10–07	P1	30H05000007	DO	10/01/02	10/01/02	AIRFARE	91.00
10–07	P1	30H05000004	KATHY J SHAVER	09/01/02	09/30/02	MILEAGE IN DISTRICT-174MI.	52.20
10–07	P1	30H05000001	NANCY LEE LEHMAN	09/01/02	09/30/02	MILEAGE IN DISTRICT-225MI.	67.50
10–09	P1	30H05000014	BRIAN C DICKEN	10/03/02	10/07/02	MILEAGE	252.00
10–09	P1	30H05000015	HON. PAUL E. GILLMOR	10/04/02	10/07/02	TRAVEL SUBSISTENCE	436.15
10–10	P1	30H05000017	MARK S WELLMAN	10/03/02	10/07/02	TRAVEL SUBSISTENCE	533.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL E GILLMOR—Con.								
10-21	P1	30H05000018	HON. PAUL E. GILLMOR	10/11/02	10/16/02	TRAVEL SUBSISTENCE		550.67
10-21	P1	30H05000019	MARK S WELLMAN	10/14/02	10/15/02	TRAVEL SUBSISTENCE		288.11
11-15	P1	30H05000032	BARBARA E BARKER	10/01/02	10/31/02	MILEAGE		81.30
11-15	P1	30H05000031	BRIAN C. DICKEN	11/01/02	11/10/02	MILEAGE		256.20
11-15	P1	30H05000035	DO	10/31/02	10/31/02	MILEAGE TO DISTRICT		144.00
11-15	P1	30H05000034	CHRISTINA STRUMSKY	10/01/02	10/31/02	MILEAGE		131.70
11-15	P1	30H05000030	EVERETT M WOODEL	10/01/02	10/31/02	MILEAGE		203.10
11-15	P1	30H05000024	HON. PAUL E. GILLMOR	11/08/02	11/12/02	TRAVEL SUBSISTENCE		472.30
11-15	P1	30H05000025	DO	10/18/02	10/31/02	TRAVEL SUBSISTENCE		891.49
11-15	P1	30H05000026	DO	11/01/02	11/07/02	TRAVEL SUBSISTENCE		428.73
11-15	P1	30H05000027	MARK S WELLMAN	11/01/02	11/03/02	TRAVEL SUBSISTENCE		397.37
11-15	P1	30H05000028	DO	10/27/02	10/28/02	TRAVEL SUBSISTENCE		384.03
11-15	P1	30H05000033	NANCY LEE LEHMAN	10/01/02	10/31/02	MILEAGE		31.20
12-12	P1	30H05000046	BARBARA E BARKER	11/01/02	11/30/02	MILEAGE		112.20
12-12	P1	30H05000047	CHRISTINA STRUMSKY	11/01/02	11/30/02	MILEAGE		115.50
12-12	P1	30H05000048	GEOFFREY MATTHEW BASYE	11/01/02	11/30/02	MILEAGE		262.20
12-12	P1	30H05000050	HON. PAUL E. GILLMOR	11/24/02	12/09/02	TRAVEL SUBSISTENCE		835.13
12-12	P1	30H05000049	MARK S WELLMAN	11/20/02	11/29/02	TRAVEL SUBSISTENCE		1,174.58
12-17	P1	30H05000055	EVERETT M WOODEL	11/06/02	11/11/02	TRAVEL SUBSISTENCE		382.81
12-30	P1	30H05000060	GEOFFREY MATTHEW BASYE	12/04/02	12/15/02	TRAVEL SUBSISTENCE		1,064.95
12-30	P1	30H05000061	MARK S WELLMAN	12/09/02	12/12/02	TRAVEL SUBSISTENCE		685.50
							TRAVEL TOTALS	11,432.88
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP ..	09/19/02	09/19/02	OVERNIGHT MAIL .		5.20
10-07	P1	30H05000008	SPRINT	08/16/02	09/15/02	TELEPHONE SERVICE-DEFIANCE OFC ..		171.51
10-09	P1	30H05000012	KELLEY KURTZ	08/22/02	08/22/02	TELEPHONE TOLLS		59.80
10-09	P1	30H05000010	VERIZON NORTH	08/19/02	09/19/02	PHONE SERVICE-NORWALK OFFICE		93.55
10-09	P1	30H05000011	DO	09/19/02	10/19/02	PHONE SERVICE-PORT CLINTON OFC ..		235.59
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		11.04
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		12.54
10-21	P1	30H05000020	KELLEY KURTZ	10/14/02	10/14/02	FAX TRANSMISSION CHARGE .		6.50
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		12.59
10-28	S4	02304001017		09/01/02	09/30/02	RECORDING (TRANSFER)		68.90
10-31	S5	02304004314		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		29.75
10-31	S5	02304004717		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,111.98
10-31	S5	02304005156		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		99.00
10-31	S5	02304005596		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		97.00
10-31	S5	02304006036		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		232.46
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		17.07
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL .		44.99
11-15	CB	FXF021115A	DO .	10/31/02	10/31/02	OVERNIGHT MAIL .		11.09
11-18	P1	30H05000039	AT & T	09/01/02	09/30/02	800 PHONE-PORT CLINTON		249.45
11-18	P1	30H05000043	SPRINT .	09/16/02	10/15/02	PHONE SERVICE-DEFIANCE OFFICE		171.51

11 18	P1	30H05000044	VERIZON NORTH .	09/19/02	10/19/02	PHONE SERVICE-NORWALK OFFICE	93 55
11 18	P1	30H05000045	DO	10/19/02	11/19/02	PHONE SERVICE-PORT CLINTON OFC	235 48
11 18	P1	30H05000040	VERIZON WIRELESS	10/05/02	11/04/02	WIRELESS PHONE SERVICE	9.94
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	15.81
11–30	S5	02334004311		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR) .	29.75
11–30	S5	02334004715		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR) ...	1,261.51
11–30	S5	02334005155		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	99.00
11 30	S5	02334005596		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) .	97.00
11 30	S5	02334006037		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	255 34
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	22.62
12–12	P1	30H05000053	AT & T .	10/01/02	10/31/02	800 PHONE SERVICE	240 65
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	17.31
12–12	P1	30H05000052	SPRINT	10/16/02	11/15/02	TELEPHONE SERVICE DEFIANCE OFC	171.51
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	70 76
12–17	P1	30H05000056	HON. PAUL E. GILLMOR	11/16/02	11/21/02	MOBILE PHONE TOLLS	181.56
12–17	P1	30H05000058	MCI WORLDCOM	10/01/02	10/31/02	800 PHONE SERVICE-PORT CLINTON	42.03
12–17	P1	30H05000059	VERIZON WIRELESS	11/05/02	12/04/02	CELL PHONE SERVICE	8.52
12 30	P1	30H05000064	AT & T .	11/01/02	11/30/02	800 PHONE SERVICE-PORT CLINTON	191.80
12 30	P1	30H05000063	MCI WORLDCOM .	11/01/02	11/30/02	800 FAX-PORT CLINTON	29.87
12 30	P1	30H05000065	VERIZON NORTH ..	11/19/02	12/19/02	TELEPHONE SERVICE-PORT CLINTON	235.72
12 30	P1	30H05000066	DO	10/19/02	11/19/02	TELEPHONE SERVICE DEFIANCE	93 57
12–30	P1	30H05000067	VERIZON WIRELESS	12/05/02	01/04/03	MOBILE PHONE	7 99
12–31	S5	02365004311		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	29 75
12 31	S5	02365004716		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	969 69
12–31	S5	02365005157		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) .	99.00
12 31	S5	02365005599		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	97.00
12 31	S5	02365006041		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	255.22
						RENT, COMMUNICATION, UTILITIES TOTALS	7,603.47
		PRINTING AND REPRODUCTION					
11–15	P1	30H05000029	MARK S WELLMAN	09/18/02	09/18/02	PHOTO DEVELOPMENT	49.43
12–20	P2	OSP23167	BETHESDA ENGRAVERS	11/19/02	11/19/02	BUSINESS CARDS	80.00
						PRINTING AND REPRODUCTION TOTALS	129.43
		OTHER SERVICES					
10–04	F1	NN000000353	ACS DESKTOP SOLUTIONS, INC.	09/06/02	09/06/02	T&M SERVICE	250 00
10–09	F1	NN000000394	DO	10/01/02	10/01/02	T&M SERVICE	125.00
10 10	P1	30H05000016	B&B MAINTENANCE & MANAGEMENT .	09/01/02	09/30/02	CUSTODIAL SERVICE	195 80
11–15	P1	30H05000036	DO	10/01/02	10/31/02	CUSTODIAL SERVICE	195.80
12–16	F1	NN000000911	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE ..	228.50
12 30	P1	30H05000062	B&B MAINTENANCE & MANAGEMENT	11/01/02	11/30/02	CUSTODIAL SERVICE-PORT CLINTON	195.80
						OTHER SERVICES TOTALS	1,190.90
		SUPPLIES AND MATERIALS					
10–09	P1	30H05000013	KELLEY KURTZ	10/04/02	10/04/02	OFFICE SUPPLIES	21 43
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10 11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	58.32
10–16	P2	OSS222348	ALLIANCE MICRO	09/09/02	09/09/02	PRINTER HEADS	62.00
10 16	P2	OSS222348	DO	09/09/02	09/09/02	PRINTER HEADS	31.00
10–16	P2	OSS222348	DO	09/09/02	09/09/02	PRINTER- HEADS	32.50
10–16	P2	OSS222348	DO	09/09/02	09/09/02	PRINTER- HEADS	32.50
10–16	P2	OSS222348	DO	09/09/02	09/09/02	INK CARTRIDGE	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. PAUL E GILLMOR—Con								
10–16	P2	OSS222348	DO	09/09/02	09/09/02	INK CARTRIDGE		31.00
10–16	P2	OSS222348	DO	09/09/02	09/09/02	INK CARTRIDGE		31.00
10–16	P2	OSS222348	DO	09/09/02	09/09/02	INK CARTRIDGE		31.00
10–21	P1	30H05000021	LEADERSHIP DIRECTORIES, INC.	09/01/02	09/01/03	FEDERAL YELLOW BOOK		340.00
10–21	P1	30H05000022	NORWALK REFLECTOR	11/27/02	11/26/03	SUBSCRIPTION-PORT CLINTON OFC		160.00
10–21	P1	30H05000023	PAULDING PROGRESS	11/16/02	11/15/03	SUBSCRIPTION-DEFIANCE OFFICE		26.00
10–31	S1	02304000262		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		298.33
11–18	P1	30H05000041	OFFICEMAX	10/08/02	10/09/02	OFFICE SUPPLIES		59.32
11–18	P1	30H05000042	THE CRESCENT-NEWS	11/26/02	11/25/03	SUBSCRIPTION		106.00
11–18	P1	30H05000038	THE DAILY STANDARD	11/13/02	11/12/03	SUBSCRIPTION		165.00
11–18	P1	30H05000037	THE WASHINGTON POST	11/28/02	11/27/03	SUBSCRIPTION		87.36
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232502	DO	10/10/02	10/10/02	BOTTLED WATER		106.32
11–30	S1	02334000259		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		329.46
12–12	P1	30H05000054	BELLEVUE GAZETTE	11/26/02	11/25/03	SUBSCRIPTION		185.00
12–12	P1	30H05000051	OFFICEMAX	11/08/02	11/08/02	OFFICE SUPPLIES		58.98
12–17	P1	30H05000057	THE CRESCENT-NEWS	11/26/02	11/25/03	SUBSCRIPTION-DEFIANCE OFFICE		106.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7147836 11/30/02		12.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776601849 11/01/02		43.74
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783455478 11/22/02		36.45
12–31	S1	02365000246		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-86.13
						SUPPLIES AND MATERIALS TOTALS		2,450.58
		EQUIPMENT						
10–31	S8	MA000073025		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,591.33
10–31	S8	PL000085238		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		954.17
11–30	S8	MA000087137		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,591.33
11–30	S8	PL000099090		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		954.17
12–31	S8	MA000100937		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,591.33
12–31	S8	PL000112868		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		954.17
						EQUIPMENT TOTALS:		10,636.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,870.71
						OFFICE TOTALS:		289,870.71

2002 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,025.80	1,121.10
PERSONNEL COMPENSATION	820,790.87	216,442.45
TRAVEL	33,631.56	8,540.69
RENT, COMMUNICATION, UTILITIES	86,461.51	21,306.12
PRINTING AND REPRODUCTION	4,537.60	794.15
OTHER SERVICES	6,643.74	2,285.00
SUPPLIES AND MATERIALS	17,208.19	141.91
EQUIPMENT	73,963.32	14,353.46

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,262.59	264,984.88
OFFICE TOTALS:	1,050,262.59	264,984.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	610.66
11-27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	452.60
12-29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	57.84
						FRANKED MAIL TOTALS	1,121.10

PERSONNEL COMPENSATION

AMYX,ROBIN	10/01/02	12/31/02	STAFF ASSISTANT	8,999.99
BAKSHI,MONEESH K	10/01/02	12/31/02	GRANTS AND PROJECTS DIRECTOR ..	11,065.01
BECKER,ROBERT J	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
BECKER,STEPHEN	10/01/02	12/31/02	STAFF ASSISTANT	10,028.99
BOUCHER,STEVEN E.	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	11,842.01
BROWN,MAUREEN A	10/01/02	12/31/02	STAFF ASSISTANT	8,999.99
BURGER,P TODD	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,499.99
CULL,FRANCIS E	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,200.00
DAY,PAMELA A	10/01/02	12/31/02	COMPUTER MGR/RECEPTIONIST	13,250.00
LOCHIATTO,CARLA M	10/01/02	11/15/02	STAFF ASSISTANT	3,750.00
MAYFIELD,RICHARD W	10/01/02	12/31/02	DISTRICT ASSISTANT	17,000.00
MCCORMACK,RICHARD P	10/01/02	12/31/02	DISTRICT ASSISTANT .	6,750.00
NEUMANN,JOHN D	10/01/02	12/31/02	STAFF ASSISTANT	10,250.00
PENTLAND,ELLEN	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULE	22,499.99
PIGGERY,BRADFORD	10/01/02	12/31/02	DISTRICT ASSISTANT	8,999.99
WILSON,CARMEL M	10/01/02	12/31/02	STAFF ASSISTANT	14,999.99
YOUNG,JAMES	10/01/02	12/31/02	STAFF/LEGISLATIVE ASSISTANT	8,999.99
			PERSONNEL COMPENSATION TOTALS	216,442.45

TRAVEL

10-09	P1	3NY20000001	BRADFORD PIGGERY	09/08/02	09/12/02	MILEAGE	24.96
10-09	P1	3NY20000002	DO	09/06/02	09/06/02	PARKING	29.00
10-09	P1	3NY20000024	CRYSTAL RUN MOBIL .	08/01/02	08/31/02	GASOLINE	173.23
10-09	P1	3NY20000009	FRANCIS CULL	07/12/02	08/09/02	MILEAGE	112.64
10-09	P1	3NY20000010	HON. BENJAMIN GILMAN ..	09/05/02	09/06/02	LODGING	272.98
10-09	P1	3NY20000011	DO	09/05/02	09/06/02	TAXI	23.80
10-09	P1	3NY20000012	DO	08/17/02	09/27/02	MILEAGE	892.80
10-09	P1	3NY20000013	DO	07/29/02	09/11/02	TOLLS-EZ PASS	92.05
10-09	P1	3NY20000014	PAMELA DAY	09/26/02	09/29/02	MILEAGE	192.00
10-09	P1	3NY20000003	RICHARD W MAYFIELD .	08/11/02	09/25/02	MILEAGE	221.80
10-09	P1	3NY20000004	DO	09/25/02	09/25/02	TOLLS	4.00
10-09	P1	3NY20000005	ROBERT J BECKER	09/18/02	10/01/02	MILEAGE	449.92
10-09	P1	3NY20000006	DO	09/19/02	10/01/02	TRAVEL SUBSISTENCE	46.55
10-09	P1	3NY20000007	ROBIN AMYX	08/06/02	08/10/02	MILEAGE	50.56
10-09	P1	3NY20000008	DO	08/10/02	08/10/02	TOLLS	7.00
10-21	P9	NY200110210	GMAC	10/01/02	10/31/02	LEASED AUTO	1,176.58
10-30	P1	3NY20000033	FRANCIS CULL .	09/05/02	09/27/02	MILEAGE ..	44.80
10-30	P1	3NY20000037	RICHARD W MAYFIELD	10/01/02	10/03/02	MILEAGE	51.20
10-30	P1	3NY20000038	DO	10/03/02	10/03/02	TOLLS	1.00
10-30	P1	3NY20000036	ROBIN AMYX	09/10/02	09/24/02	MILEAGE	216.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. BENJAMIN A GILMAN—Con								
11–20	P9	NY2001L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		1,176.58
11–21	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		[illegible]
11–21	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		[illegible]
11–21	P1	3NY20000042	HON. BENJAMIN GILMAN	10/18/02	11/12/02	MILEAGE DC-NY-DC		223.20
11–21	P1	3NY20000043	DO	09/16/02	11/15/02	TOLLS		102.17
11–21	P1	3NY20000044	RICHARD W MAYFIELD	10/04/02	11/07/02	MILEAGE		370.92
11–21	P1	3NY20000045	DO	10/17/02	10/17/02	TOLLS		1.00
11–21	P1	3NY20000046	DO	10/29/02	11/01/02	LODGING		630.80
11–22	P1	3NY20000060	CRYSTAL RUN MOBIL	09/01/02	09/30/02	GASOLINE		386.19
11–22	P1	[illegible]	DO	[illegible]	[illegible]	GASOLINE		328.30
12–20	P9	NY2001L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		1,176.58
							TRAVEL TOTALS:	8,540.69
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		5.44
10–09	P1	[illegible]	APOLLO EXPRESS COURIER	[illegible]	[illegible]	COURIER SERVICE		16.39
10–09	P1	3NY20000018	FRONTIER	08/13/02	09/12/02	TELEPHONE SERVICE		414.29
10–09	P1	[illegible]	DO	[illegible]	[illegible]	TELEPHONE SERVICE		407.71
10–09	P1	3NY20000020	DO	08/01/02	08/31/02	TELEPHONE SERVICE		1.33
10–09	P1	3NY20000021	VERIZON NEW YORK INC	07/13/02	08/12/02	TELEPHONE SERVICE		189.12
10–09	P1	3NY20000022	DO	08/13/02	09/12/02	TELEPHONE SERVICE		183.15
10–09	P1	3NY20000017	VERIZON WIRELESS	08/20/02	09/19/02	TELEPHONE SERVICE		379.82
10–11	CB	FXF021011A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		11.47
10–21	P9	NY2001R0210	ESTHER ROTH TRUST	10/01/02	10/31/02	MONSEY - RENT		1,600.00
10–21	CB	FXF021018b	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL		5.44
10–21	P9	NY2003R0210	STORAGE TOWN	10/01/02	10/31/02	STORAGE SPACE		82.00
10–21	P9	NY2002R0210	WISNER PROFESSIONAL OFFICE BUI	10/01/02	10/31/02	MIDDLETOWN, NY-RENT		2,300.00
10–25	CB	FXF021018a	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL		5.57
10–30	P1	3NY20000040	FRONTIER	[illegible]	[illegible]	TELEPHONE SERVICE		418.10
10–30	P1	3NY20000039	VERIZON NEW YORK INC	09/13/02	10/12/02	TELEPHONE SERVICE		192.71
10–30	P1	3NY20000041	VERIZON WIRELESS	[illegible]	[illegible]	TELEPHONE SERVICE		403.24
10–31	S5	02304004315		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.50
10–31	S5	02304004718		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		821.31
10–31	S5	02304005157		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		54.00
10–31	S5	02304005597		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		178.00
10–31	S5	02304006037		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,559.75
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		17.79
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		5.22
11–20	P9	NY2001R0211	ESTHER ROTH TRUST	11/01/02	11/30/02	MONSEY - RENT		1,600.00
11–20	P9	NY2003R0211	STORAGE TOWN	11/01/02	11/30/02	STORAGE SPACE		82.00
11–20	P9	NY2002R0211	WISNER PROFESSIONAL OFFICE BUI	11/01/02	11/30/02	MIDDLETOWN, NY-RENT		2,300.00
11–22	P1	3NY20000062	APOLLO EXPRESS COURIER	10/01/02	10/31/02	COURIER SERVICE		13.75
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		19.08
11–22	P1	3NY20000059	FRONTIER	11/01/02	11/30/02	TELEPHONE SERVICE		1.33

11 22	P1	3NY20000058	VERIZON WIRELESS	10/20/02	11/19/02	TELEPHONE SERVICE	476.93
11 30	S4	02334001006		10/01/02	10/31/02	RECORDING (TRANSFER)	581 60
11-30	S5	02334004312		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.50
11 30	S5	02334004716		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,163.84
11 30	S5	02334005156		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	54 00
11 30	S5	02334005597		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	178.00
11 30	S5	02334006038		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	804 00
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	13.80
12-12	CB	FXP021208A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	19 53
12 12	CB	FXP021208A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	18 15
12-13	CB	FXP021213A	DO	11/29/02	11/29/02	OVERNIGHT MAIL	21.39
12-20	P9	NY2001R0212	ESTHER ROTH TRUST	12/01/02	12/31/02	MONSEY - RENT	1,600 00
12-20	P9	NY2003R0212	STORAGE TOWN ..	12/01/02	12/31/02	STORAGE SPACE	82.00
12-20	P9	NY2002R0212	WISNER PROFESSIONAL OFFICE BUI	12/01/02	12/31/02	MIDDLETOWN, NY-RENT	2,300.00
12-31	S4	02365001009		11/01/02	11/30/02	RECORDING (TRANSFER)	-369 00
12-31	S5	02365004312		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.50
12-31	S5	02365004717		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	10.00
12 31	S5	02365005158		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	02365005600		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	02365006042		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	661.37
						RENT COMMUNICATION, UTILITIES TOTALS	21,306.12
		PRINTING AND REPRODUCTION					
10-09	P1	3NY20000023	CONGRESSIONAL MAILING AND	09/09/02	09/09/02	PRINTING CHARGE	75 00
10-18	P1	3NY20000032	BPS PRINTING	08/16/02	08/16/02	PRINTING CHARGE	599 55
10-31	S3	02304000175		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
11 30	S3	02334000153		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	99.80
						PRINTING AND REPRODUCTION TOTALS:	794.15
		OTHER SERVICES					
10-09	P1	3NY20000027	CASTELONIA PROFESSIONAL	09/01/02	09/30/02	JANITORIAL SERVICE	260.00
10-09	P1	3NY20000015	TKC CLEANING & BUILDING MAINT.	07/01/02	07/31/02	JANITORIAL SERVICE	360 00
10-09	P1	3NY20000016	DO	08/01/02	08/31/02	JANITORIAL SERVICE	360.00
11 21	P1	3NY20000055	CASTELONIA PROFESSIONAL	10/01/02	10/31/02	JANITORIAL SERVICES	325.00
11 21	P1	3NY20000056	DO	11/01/02	11/30/02	JANITORIAL SERVICES	260.00
11 21	P1	3NY20000054	TKC CLEANING & BUILDING MAINT	09/01/02	10/31/02	JANITORIAL SERVICES	720.00
						OTHER SERVICES TOTALS:	2,285 00
		SUPPLIES AND MATERIALS					
10-09	P1	3NY20000025	MIDDLETOWN PROFESSIONAL	08/02/02	08/31/02	AUTO MAINTENANCE	11.19
10-09	HR	193189	STAPLES OFFICE SUPPLY	05/01/02	05/06/02	REFUND, OVERPAYMENT	-142 73
10-09	HR	193189	DO	02/21/02	02/21/02	REFUND, DUPLICATE PAYMENT	-101.31
10-09	P1	3NY20000028	THOMAS O MILLER & COMPANY	08/01/02	08/01/02	BOTTLED WATER	12.00
10-09	P1	3NY20000029	DO	09/03/02	09/03/02	BOTTLED WATER	12.00
10-09	P1	3NY20000030	DO	09/03/02	09/03/02	COOLER RENTAL	10.00
10-09	P1	3NY20000031	DO	08/09/02	08/09/02	COOLER RENTAL	18.00
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.99
10 11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	23 25
10 15	C2	NW200228800	BOISE CASCADE	09/12/02	09/12/02	OFFICE SUPPLIES	34.14
10 24	HV	3A901000011		08/28/02	08/28/02	FRAMING (TRANSFER)	65.00
10 31	S1	02304000452		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	561 98
11-08	HR	192510	SULLIVAN COUNTY DEMOCRAT	07/09/02	07/08/03	REFUND; SUB. CANCELLATION	-31.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BENJAMIN A GILMAN—Con.							
11-21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.99
11-21	C3 NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		31.00
11-21	C3 NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		–18.00
11-21	P1 3NY20000053	E A MORSE & CO, INC	11/04/02	11/04/02	OFFICE SUPPLIES		79.25
11-21	P1 3NY20000049	THOMAS O MILLER & COMPANY	10/01/02	10/01/02	BOTTLED WATER		10.00
11-21	P1 3NY20000050	DO	11/01/02	11/01/02	BOTTLED WATER		10.00
11-21	P1 3NY20000051	DO	10/01/02	10/01/02	BOTTLED WATER		12.00
11-21	P1 3NY20000052	DO	11/01/02	11/01/02	BOTTLED WATER		12.00
11-21	P1 3NY20000057	DO	10/18/02	10/18/02	BOTTLED WATER		24.00
11-30	HV 3A901000048		10/03/02	10/03/02	FRAMING (TRANSFER)		93.00
11-30	S1 02334000446		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		378.36
12-17	HR 192535	SCARSDALE INQUIRER	02/15/02	02/15/03	REFUND; SUB. CANCELLATION		–12.38
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7090571 11/30/02		10.99
12-18	C1 NW200235201	DO	11/30/02	11/30/02	BW: 7281722 11/30/02		–10.99
12-23	HR 192539	CONGRESSIONAL QUARTERLY, INC	03/18/02	03/17/03	REFUND; SUB. CANCELLATION		–1,104.60
12-23	HR 192539	THE WASHINGTON TIMES	03/04/02	03/05/03	REFUND, OVERPAYMENT		–72.31
12-31	S1 02365000434		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		205.59
					SUPPLIES AND MATERIALS TOTALS:		141.91
	EQUIPMENT						
10-31	S8 MA000077635		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,586.24
10-31	S8 PL000083853		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		331.42
10-31	S8 PL000084428		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		606.16
11-30	S8 MA000087993		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,586.24
11-30	S8 PL000097984		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		331.42
11-30	S8 PL000098303		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		606.16
12-31	S8 MA000100976		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,368.24
12-31	S8 PL000111660		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		331.42
12-31	S8 PL000112024		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		606.16
					EQUIPMENT TOTALS:		14,353.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,984.88
					OFFICE TOTALS:		264,984.88
2001 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-08	HR 193188	FRANCIS CULL	12/14/01	12/24/01	REIMB, DUPLICATE PAYMENT		–69.76
					TRAVEL TOTALS:		–69.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–69.76
					OFFICE TOTALS:		–69.76
2002 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,337.86	7,241.94

PERSONNEL COMPENSATION	747,107.68	219,686 95
PERSONNEL BENEFITS	1,645 85	274.99
TRAVEL	62,049.51	17,516.38
RENT, COMMUNICATION, UTILITIES	40,098 67	16,217 60
PRINTING AND REPRODUCTION	22,100.61	283 87
OTHER SERVICES	2,584 85	365.00
SUPPLIES AND MATERIALS	50,778.16	25,485.09
EQUIPMENT	41,033.00	10,171.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	989,736.19	297,243.32
OFFICE TOTALS:	989,736.19	297,243.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	560 52
11 27	OP	2USPS100Q08	DO	10/01/02	10/31/02	FRANKED MAIL	488.57
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	6,192.85
						FRANKED MAIL TOTALS	7,241.94

PERSONNEL COMPENSATION

ACOSTA,DELIA C	10/01/02	12/31/02	CASEWORKER	8,500.01
ALLEN,LETHA	10/01/02	12/31/02	STAFF ASSISTANT	10,000.00
BENAVIDEZ,SUSANA L	10/01/02	12/31/02	CASEWORKER	14,350.01
CARLISLE,KRISTIN	10/01/02	12/31/02	STAFF ASSISTANT	7,100.00
CEDILLO,REBECCA	11/01/02	11/30/02		12,000.00
DO	12/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR	7,000 00
GALDEANO RUBEN R	10/01/02	12/31/02	STAFF ASSISTANT	11,812.49
GARZA,ROSA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,349.99
KIMBLE,KEVIN	10/01/02	12/31/02	CHIEF OF STAFF/COUNSEL	36,249.99
LARA,DAMIAN	12/01/02	12/31/02	SHARED EMPLOYEE	1,350.00
LAWSON,ANITA SAVAGE	10/01/02	12/31/02	STAFF ASSISTANT	4,500 00
LOPEX,KEVIN J	11/07/02	11/30/02	DIRECTOR OF OUTREACH	800.00
MALDONADO,ROSE ANN	10/01/02	12/31/02	STAFF ASSISTANT	17,466 67
PEREZ,ALEJANDRO	10/01/02	11/30/02	SHARED EMPLOYEE	2,900.00
RANGEL,THERESA S	10/01/02	12/31/02	CASEWORKER	10,325 00
ROQUE,MARY JESSIE	10/01/02	12/31/02	DISTRICT DIRECTOR	17,175.00
SAENZ,ADRIAN	10/01/02	12/31/02	PRESS SECRETARY	19,525.56
SMITH,STEPHANIE S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,437.51
ZAFFIRINI,ANTHONY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,844.72
			PERSONNEL COMPENSATION TOTALS:	219,686 95

PERSONNEL BENEFITS

11–30	S7	02334000244		11/01/02	11/30/02	TRANSIT BENEFITS	274.99
						PERSONNEL BENEFITS TOTALS	274.99

TRAVEL

10–03	P1	3TX20000004	HON. CHARLES A GONZALEZ	09/16/02	09/19/02	TAXICAB FARES	67.00
10–07	P1	3TX20000005	CITIBANK GOV CARD SERVICE	08/05/02	08/18/02	MEALS ON TRAVEL	218.23
10–10	P1	3TX20000006	HON. CHARLES A GONZALEZ	09/25/02	09/25/02	TAXI CAB FARE	12.00
10 16	P1	3TX20000010	DO	09/30/02	10/08/02	TAXI CAB FARES	78.00
10–23	P1	3TX20000012	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE SA-DC	165.00
10–23	P1	3TX20000012	DO	09/06/02	09/09/02	AIRFARE DC-SA-DC	331.50
10 23	P1	3TX20000012	DO	09/11/02	09/15/02	AIRFARE DC-SA-DC	331.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES A. GONZALEZ—Con.								
10-23	P1	3TX20000012	DO	09/19/02	09/23/02	AIRFARE DC-SA-DC		684.50
10-30	P1	3TX20000016	DO	09/07/02	09/13/02	AIRFARE DC-SA-DC/R. MALDONADO		336.00
10-30	P1	3TX20000016	DO	09/09/02	09/09/02	AIRFARE SA-DC/T. RANGEL		169.50
10-30	P1	3TX20000016	DO	09/13/02	09/13/02	AIRFARE DC-SA/T. RANGEL		171.00
10-30	P1	3TX20000016	DO	09/07/02	09/13/02	AIRFARE IN DISTRICT/MALDONADO		258.35
10-30	P1	3TX20000016	DO	09/09/02	09/13/02	LODGING/RANGEL		795.64
10-30	P1	3TX20000014	THERESA RANGEL	09/09/02	09/13/02	TRAVEL SUBSISTENCE		115.85
10-30	P1	3TX20000015	DO	09/23/02	09/23/02	MILEAGE		70.08
10-31	P1	3TX20000024	CITIBANK GOV CARD SERVICE	08/22/02	08/27/02	CAR RENTAL-KIMBLE		227.92
10-31	P1	3TX20000024	DO	08/22/02	08/27/02	LODGING IN DISTRICT		1,937.79
10-31	P1	3TX20000024	DO	09/22/02	09/23/02	AIRFARE DC-SA-DC/KIMBLE		331.50
10-31	P1	3TX20000024	DO	09/23/02	09/23/02	CAR RENTAL-KIMBLE		41.18
10-31	P1	3TX20000025	DO	09/23/02	09/23/02	LODGING IN DISTRICT		342.90
11-04	P1	3TX20000026	KEVIN KIMBLE	09/22/02	09/23/02	TAXI CAB FARES		50.00
11-04	P1	3TX20000027	DO	09/26/02	10/24/02	TAXI CAB FARES		218.00
11-04	P1	3TX20000028	DO	09/29/02	10/24/02	MEALS ON TRAVEL		20.86
11-08	P1	3TX20000029	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE DC/SA/DC 2576		669.50
11-08	P1	3TX20000034	KEVIN KIMBLE	10/23/02	10/23/02	GASOLINE/RENTAL CAR		17.00
11-08	P1	3TX20000035	DO	10/21/02	10/21/02	MEAL		30.00
11-21	P1	3TX20000037	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DC-SA		166.50
11-21	P1	3TX20000037	DO	10/04/02	10/04/02	AIRFARE DC-SA		179.50
11-21	P1	3TX20000037	DO	10/07/02	10/07/02	AIRFARE SA-DC		178.00
11-21	P1	3TX20000037	DO	10/16/02	10/16/02	AIRFARE SA-DC		178.00
11-21	P1	3TX20000038	DO	10/17/02	10/17/02	AIRFARE DC-SA		179.50
11-22	P1	3TX20000043	ADRIAN SAENZ	10/01/02	10/29/02	PARKING		30.00
11-22	HR	192519	HON. CHARLES A GONZALEZ	02/14/02	02/14/02	REIMB. DUPLICATE PAYMENT		-216.25
11-22	P1	3TX20000041	ROSE ANN MALDONADO	09/18/02	10/09/02	TAXI FARES		50.00
12-12	P1	3TX20000049	ADRIAN SAENZ	11/19/02	11/27/02	TRAVEL SUBSISTENCE		175.67
12-12	P1	3TX20000046	CITIBANK GOV CARD SERVICE	09/29/02	10/02/02	LODGING/SAENZ		458.42
12-12	P1	3TX20000046	DO	10/04/02	10/04/02	GASOLINE		5.00
12-12	P1	3TX20000046	DO	10/03/02	10/03/02	GASOLINE		10.00
12-12	P1	3TX20000050	KEVIN KIMBLE	10/04/02	11/26/02	TAXI FARE		124.00
12-12	P1	3TX20000047	ROSE ANN MALDONADO	10/22/02	10/22/02	MEALS ON TRAVEL		21.98
12-12	P1	3TX20000048	DO	11/17/02	11/17/02	MEALS ON TRAVEL		27.83
12-12	P1	3TX20000045	STEPHANIE S SMITH	11/19/02	12/02/02	TRAVEL SUBSISTENCE		376.64
12-27	P1	3TX20000069	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	TAXI CAB SERVICE		19.70
12-27	P1	3TX20000069	DO	09/29/02	10/01/02	LODGING		559.32
12-27	P1	3TX20000069	DO	10/06/02	10/06/02	AIRFARE DC-SA		184.00
12-27	P1	3TX20000069	DO	09/29/02	10/04/02	CAR RENTAL		228.63
12-27	P1	3TX20000069	DO	10/07/02	10/08/02	AIRFARE-KIMBLE		708.50
12-27	P1	3TX20000070	DO	10/06/02	10/06/02	LODGING		263.68
12-27	P1	3TX20000070	DO	10/06/02	10/10/02	CAR RENTAL		232.79
12-27	P1	3TX20000070	DO	10/13/02	10/16/02	AIRFARE DC-SA-DC		357.50

12-27	P1	3TX20000070	DO	10/13/02	10/16/02	CAR RENTAL	126.84
12-27	P1	3TX20000070	DO	10/13/02	10/16/02	LODGING	1,238.46
12-27	P1	3TX20000071	DO	10/20/02	10/22/02	AIRFARE DC-SA-DC	330.00
12-27	P1	3TX20000071	DO	10/22/02	10/22/02	AIRFARE SA-DC/KBK	148.00
12-27	P1	3TX20000071	DO	10/20/02	10/23/02	CAR RENTAL	179.54
12-27	P1	3TX20000071	DO	10/21/02	10/24/02	LODGING	730.47
12-27	P1	3TX20000072	DO	11/12/02	11/12/02	AIRFARE SA-DC	178.00
12-27	P1	3TX20000072	DO	11/08/02	11/09/02	CAR RENTAL	131.10
12-27	P1	3TX20000072	DO	11/15/02	11/15/02	AIRFARE DC-SA	149.50
12-27	P1	3TX20000078	DO	11/12/02	11/12/02	CAR RENTAL	186.99
12-27	P1	3TX20000078	DO	11/20/02	11/20/02	GASOLINE	16.60
12-27	P1	3TX20000078	DO	11/21/02	11/21/02	MEAL	20.07
12-27	P1	3TX20000078	DO	11/15/02	11/21/02	CAR RENTAL	257.65
12-27	P1	3TX20000079	DO	11/24/02	12/08/02	AIRFARE DC-SA-DC	306.50
12-27	P1	3TX20000079	DO	11/24/02	11/24/02	MEAL ON TRAVEL	24.16
12-27	P1	3TX20000079	DO	11/26/02	11/26/02	MEAL ON TRAVEL	27.83
12-27	P1	3TX20000073	ROSA A GARZA	12/02/02	12/08/02	AIRFARE DC SA DC	327.50
12-27	P1	3TX20000074	DO	12/08/02	12/08/02	LODGING	52.65
12-27	P1	3TX20000075	DO	12/02/02	12/06/02	LODGING	435.06
12-27	P1	3TX20000076	DO	12/02/02	12/08/02	TRAVEL SUBSISTENCE	375.20
12-27	P1	3TX20000080	ROSE ANN MALDONADO	11/24/02	12/10/02	TRAVEL SUBSISTENCE	84.55
						TRAVEL TOTALS	17,516.38
		RENT COMMUNICATION, UTILITIES					
10-03	P1	3TX20000003	AT&T WIRELESS SERVICES	08/17/02	09/16/02	CELLULAR PHONE SRVC.-DIST. OFC	412.10
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	22.88
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	14.25
10-07	OP	3TX20000001	GENERAL SERVICES ADMIN.	04/01/02	09/27/02	OT HVAC FY02	674.76
10-07	OP	3TX20000002	DO	04/01/02	09/27/02	OT HVAC FY02	674.77
10-08	OP	3GSA0602002	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	206.59
10-10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	1,488.73
10-10	P1	3TX20000007	VERIZON MARYLAND INC	09/25/02	10/24/02	TELEPHONE SERVICE	48.36
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	33.14
10-16	P1	3TX20000011	ROSE ANN MALDONADO	09/13/02	10/12/02	TELEPHONE TOLLS	62.21
10-16	P1	3TX20000008	SOURCE INC	06/14/02	06/14/02	TELEPHONE EQUIPMENT	1,476.00
10-16	P1	3TX20000009	TEXAS WIRED MUSIC INC	10/01/02	10/31/02	CABLE SERVICE-SA OFFICE	86.61
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	27.12
10-21	CB	FXf021018b	DO	09/24/02	09/24/02	OVERNIGHT MAIL	43.97
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	319.59
10-23	S6	TX05453710A	DO	10/01/02	10/31/02	ADDT'L CHARGE FOR 2002 RENT	867.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	25.37
10-25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	20.86
10-30	P1	3TX20000019	AT & T WIRELESS SERVICE	09/06/02	10/05/02	CELLULAR PHONE SERVICE	1,711.37
10-30	P1	3TX20000020	AT&T WIRELESS SERVICES	09/17/02	10/16/02	CELLULAR PHONE SERVICE	221.28
10-30	P1	3TX20000022	TEXAS WIRED MUSIC INC.	11/01/02	11/30/02	CABLE SERVICE	86.61
10-30	P1	3TX20000018	VERIZON MARYLAND INC	10/10/02	11/09/02	TELEPHONE SERVICE	96.11
10-31	S5	02304004316		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.91
10-31	S5	02304004719		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	45.04
10-31	S5	02304005158		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	89.00
10-31	S5	02304005598		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES A. GONZALEZ—Con.								
10–31	S5	02304006038		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		157.87
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		61.53
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		83.80
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		13.98
11–08	P1	3TX20000032	VERIZON MARYLAND INC	10/24/02	11/24/02	TELEPHONE SERVICE		48.36
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		81.99
11–15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		23.75
11–22	P1	3TX20000039	AT & T WIRELESS SERVICE	10/06/02	11/05/02	CELLULAR PHONE SERVICE		1,083.24
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		20.86
11–22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		13.44
11–22	P1	3TX20000040	ROSE ANN MALDONADO	09/13/02	10/09/02	TELEPHONE TOLLS		72.54
11–22	P1	3TX20000042	VERIZON MARYLAND INC	11/10/02	12/09/02	TELEPHONE SERVICE		96.14
11–25	S6	TX05453711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	ADDT'L CHARGE FOR 2002 RENT		1,352.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		319.59
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		312.39
11–30	S5	02334004313		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.91
11–30	S5	02334004717		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		45.98
11–30	S5	02334005157		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		89.00
11–30	S5	02334005598		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	02334006039		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		116.72
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		99.18
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		18.71
12–12	P1	3TX20000054	AT&T WIRELESS SERVICES	10/17/02	11/16/02	CELLULAR PHONE SERVICE		267.31
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		12.70
12–12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		38.59
12–12	P1	3TX20000056	TEXAS WIRED MUSIC INC.	12/01/02	12/31/02	CABLE SERVICE		86.61
12–12	P1	3TX20000053	VERIZON MARYLAND INC	11/25/02	12/24/02	TELEPHONE SERVICE		48.37
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		105.56
12–13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		39.88
12–20	P1	3TX20000066	AT & T WIRELESS SERVICE	11/06/02	12/05/02	CELLULAR PHONE SERVICE		1,359.30
12–20	P1	3TX20000067	ROSE ANN MALDONADO	10/13/02	11/11/02	TELEPHONE TOLLS		28.83
12–20	P1	3TX20000064	VERIZON MARYLAND INC	12/10/02	01/09/03	TELEPHONE SERVICE		96.16
12–31	S5	02365004313		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41.91
12–31	S5	02365004718		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		50.58
12–31	S5	02365005159		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,495.96
12–31	S5	02365005601		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	02365006043		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		97.23
12–31	S6	TX05453712A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	CREDIT GIVEN FOR YR'S RENT		–860.00
						RENT, COMMUNICATION, UTILITIES TOTALS		16,217.60
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902002	PUBLIC PRINTER	07/24/02	07/24/02	PRINTING		60.00
10–31	S3	02304000176		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		96.80
11–08	P1	3TX20000031	DAVID L. ANDRUKITIS, INC.	10/24/02	10/24/02	PRINTING/BUSINESS CARDS		40.00

11 30	S3	02334000154		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	26.20
12 13	P1	3TX20000057	MESSAGE AUDIENCE PRESENTATION	12/06/02	12/06/02	PHOTO SERVICE	60 87
						PRINTING AND REPRODUCTION TOTALS:	283 87
		OTHER SERVICES					
12 12	P1	3TX20000052	ADRIAN SAENZ ..	12/06/02	12/06/02	TRAINING CHARGE	365.00
						OTHER SERVICES TOTALS	365.00
		SUPPLIES AND MATERIALS					
10 03	P1	3TX20000002	DANONE WATERS OF NORTH AMERICA	08/22/02	09/19/02	BOTTLED WATER/SA OFFICE	40.65
10 11	C3	NW200228400	DEER PARK .	09/30/02	09/30/02	BOTTLED WATER	9.00
10 11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	16.50
10-23	P1	3TX20000012	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	FOOD/BEVERAGE W/CONSTITUENTS	27 50
10 23	P1	3TX20000013	DO	09/24/02	09/24/02	FOOD/BEVERAGE W/CONSTITUENTS	11.50
10 23	P1	3TX20000013	DO	09/24/02	09/24/02	FOOD/BEVERAGE W/CONSTITUENTS	37.40
10 30	P1	3TX20000017	DO	09/18/02	09/18/02	FOOD/BEVERAGE W/CONSTITUENTS	42.24
10 30	P1	3TX20000017	DO	09/20/02	09/20/02	FOOD/BEVERAGE W/CONSTITUENTS	34.51
10 30	P1	3TX20000021	DANONE WATERS OF NORTH AMERICA	09/20/02	10/17/02	BOTTLED WATER	35.82
10-30	P1	3TX20000023	ROSE ANN MALDONADO	10/18/02	10/18/02	FOOD/BEVERAGE W/CONSTITUENTS	43 00
10-31	S1	02304000454	.	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	405 80
10 31	P1	3TX20000024	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	OFFICE SUPPLIES	18.28
11-08	P1	3TX20000030	DELIA ACOSTA	10/18/02	10/18/02	OFFICE SUPPLIES	134.50
11-08	P1	3TX20000033	KEVIN KIMBLE	09/23/02	10/25/02	FOOD & BEVERAGES	663.92
11-14	P1	3TX20000036	OFFICE DEPOT	10/17/02	10/17/02	OFFICE SUPPLIES	191.69
11-21	P1	3TX20000037	CITIBANK GOV CARD SERVICE	10/08/02	10/08/02	FOOD/BEVERAGE W/CONSTITUENTS	54.95
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.00
11-21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER	46.00
11 21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	11.00
11 30	S1	02334000448		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER) ..	300.32
12 12	P1	3TX20000055	DANONE WATERS OF NORTH AMERICA	10/18/02	11/14/02	BOTTLED WATER	30.43
12 12	P1	3TX20000051	KEVIN KIMBLE	11/07/02	11/22/02	FOOD/BEVERAGE W/CONSTITUENTS	119.00
12-12	P1	3TX20000044	TEXAS STATE DIRECTORY PRESS	11/12/02	12/12/02	STATE DIRECTORIES-DC/SA OFC	188.70
12 13	P1	3TX20000058	AMERICAN BANKER	12/11/02	12/29/03	SUBSCRIPTION	565.38
12-13	P1	3TX20000059	CONGRESSIONAL QUARTERLY, INC	12/10/02	12/15/03	SUBSCRIPTION	13,274 00
12-13	P1	3TX20000060	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	SUBSCRIPTION	340.00
12 13	P1	3TX20000062	NATIONAL JOURNAL GROUP	12/31/02	12/31/03	SUBSCRIPTION	1,799.00
12 13	P1	3TX20000063	SAN ANTONIO BUSINESS JOURNAL .	12/31/02	03/07/05	SUBSCRIPTION ..	119.00
12 13	P1	3TX20000061	THE BUREAU OF NATIONAL AFFAIRS	12/21/02	12/21/03	SUBSCRIPTION	5,834.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7150698 11/30/02	9.00
12-18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783117508 11/21/02	22.00
12 20	P1	3TX20000068	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	FOOD/BEVERAGE	98.87
12 27	P1	3TX20000079	DO	11/15/02	11/15/02	FOOD/BEVERAGE W/CONSTITUENTS ..	32.60
12 27	P1	3TX20000079	DO	11/18/02	11/18/02	FOOD/BEVERAGE W/CONSTITUENTS	64 25
12 27	P1	3TX20000079	DO	11/19/02	11/19/02	FOOD/BEVERAGE	50.05
12 30	HR	192542	PINNACLE VIDEO GROUP INC	08/27/02	08/27/02	RET'D CHK; DUPLICATE PAYMENT	70 00
12-31	S1	02365000436		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	875.23
						SUPPLIES AND MATERIALS TOTALS	25,485.09
		EQUIPMENT					
10-31	S8	MA000077266		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,390.50
11-30	S8	MA000087443		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,390.50
12-31	S8	MA000101942		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,390.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ON							
2002 HON. CHARLES A. GONZALEZ—Con							
					EQUIPMENT TOTALS:		10,171.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,243.32
					OFFICE TOTALS:		297,243.32
2002 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,919.17	3,115.70
					PERSONNEL COMPENSATION	449,873.95	133,445.35
					PERSONNEL BENEFITS	70.17	0.00
					TRAVEL	11,704.30	3,832.35
					RENT, COMMUNICATION, UTILITIES	49,948.56	12,634.82
					PRINTING AND REPRODUCTION	727.66	374.06
					OTHER SERVICES	726.50	195.50
					SUPPLIES AND MATERIALS	20,427.54	7,562.16
					EQUIPMENT	16,315.84	10,960.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,713.67	172,120.83
					OFFICE TOTALS:	559,713.67	172,120.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090008 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		297.99
11-27	OP	2USPS100008 DO	10/01/02	10/31/02	FRANKED MAIL		805.08
12-29	OP	2USPS011008 DO	11/01/02	11/30/02	FRANKED MAIL		2,012.63
					FRANKED MAIL TOTALS:		3,115.70
PERSONNEL COMPENSATION							
		ANDERSON,FRANK SEWARD	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		2,083.33
		CONNER,GREGORY D	10/01/02	12/31/02	STAFF ASSISTANT		3,300.01
		DUNCAN,CHARLES LINWOOD	10/01/02	12/31/02	PRESS SECRETARY		14,750.01
		EPPERLY,JUDY MARTIN	10/01/02	12/31/02	SCHEDULER		9,625.00
		FRIEL,CANDACE SCOTT	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,750.01
		GIBSON,JENNIFER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/CASEWORK		9,624.99
		HANCE,THOMAS J	10/01/02	12/31/02	CHIEF OF STAFF		22,500.01
		HORTON,RIKKI E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,300.00
		JENNINGS,RONALD D	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		5,000.00
		MATTOX,MARILYN B	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,275.00
		MOLONEY,SHEILA A	10/01/02	10/31/02	SHARED EMPLOYEE		2,500.00
		MOOREFIELD,JENNIFER MARY	10/01/02	12/31/02	CASEWORK SUPERVISOR		10,849.99
		PAGE,ESTHER W	10/01/02	12/31/02	STAFF ASSISTANT		10,587.01
		TERRY,SARAH E	10/01/02	12/31/02	CONGRESSIONAL OFFICE MANAGER		11,425.00
		VAUGHAN,RAWLEY J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,874.99
					PERSONNEL COMPENSATION TOTALS		133,445.35
TRAVEL							
10-18	P1	3VA05000014 LINWOOD DUNCAN	09/06/02	10/08/02	MILEAGE		38.69

10–18	P1	3VA05000015	SARAH E TERRY	05/03/02	09/28/02	MILEAGE	742.41
11–15	P1	3VA05000018	HON. VIRGIL H. GOODE	07/27/02	11/12/02	MILEAGE TO/FROM DC	1,483.36
11–15	P1	3VA05000019	DO	07/30/02	11/11/02	MILEAGE IN DISTRICT	853.73
11–15	P1	3VA05000020	LINWOOD DUNCAN	10/31/02	10/31/02	MILEAGE IN DISTRICT	23.72
11–26	P1	3VA05000028	JENNIFER MARY MOOREFIELD	11/15/02	11/15/02	MILEAGE	40.52
12–31	P1	3VA05000052	CITY OF CHARLOTTESVILLE	11/04/02	12/03/02	GAS FOR CHARLOTTESVILLE DO	46.03
12–31	P1	3VA05000047	FRANK SEWARD ANDERSON	12/10/02	12/10/02	MILEAGE	192.98
12–31	P1	3VA05000048	DO	12/13/02	12/14/02	MILEAGE	174.18
12–31	P1	3VA05000049	DO	12/10/02	12/11/02	LODGING	113.36
12–31	P1	3VA05000046	GREGORY D CONNER	12/03/02	12/14/02	MILEAGE	123.37
						TRAVEL TOTALS	3,832.35
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	21.13
10–09	P1	3VA05000004	CITY OF DANVILLE	08/30/02	09/26/02	UTILITIES	164.20
10–09	P1	3VA05000006	VERIZON MARYLAND INC	08/01/02	08/31/02	TOLL FREE FOR DANVILLE DO	211.52
10–09	P1	3VA05000003	VERIZON WIRELESS	08/26/02	09/25/02	CELLULAR PHONE SERVICE	261.33
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	18.78
10–18	P1	3VA05000011	CITY OF CHARLOTTESVILLE	09/04/02	10/04/02	UTILITIES	8.80
10–18	P1	3VA05000010	DOMIMION VIRGINIA POWER	09/06/02	10/08/02	UTILITIES	56.02
10–18	P1	3VA05000009	SPRINT	09/19/02	10/18/02	PHONE SERVICE-FARMVILLE DO	84.50
10–18	P1	3VA05000009	DO	09/24/02	10/23/02	PHONE SERVICE-ROCKY MOUNT DO	144.54
10–18	P1	3VA05000009	DO	09/24/02	10/23/02	PHONE SERVICE-CHARLOTTESVILLE	251.85
10–21	P9	VA0503R0210	COUNTY OF FRANKLIN VIRGINIA	10/01/02	10/31/02	ROCKY MOUNT - RENT	450.00
10–21	P9	VA0502R0210	DANVILLE TOWERS CORPORATION	10/01/02	10/31/02	DANVILLE - RENT	625.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	22.50
10–21	P9	VA0501R0210	MGMT SERV CORP/CHARLOTTESVILLE	10/01/02	10/31/02	CHARLOTTESVILLE-RENT	850.00
10–23	S6	VA00109410A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT FARMVILLE	156.00
10–31	S5	02304004317		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	92.00
10–31	S5	02304004720		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	264.49
10–31	S5	02304005159		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	30.00
10–31	S5	02304005599		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	02304006039		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	146.80
11–15	P1	3VA05000016	SPRINT	10/19/02	11/18/02	PHONE SERVICE-CHARLOTTESVILLE	85.16
11–15	P1	3VA05000017	VERIZON MARYLAND INC	09/01/02	09/30/02	800 TOLL FREE CHARGE	217.93
11–19	P1	3VA05000024	SPRINT	10/24/02	11/23/02	PHONE SERVICE-CHARLOTTESVILLE	181.21
11–19	P1	3VA05000024	DO	10/24/02	11/23/02	PHONE SERVICE-ROCKY MOUNT OFC	134.63
11–20	P9	VA0503R0211	COUNTY OF FRANKLIN VIRGINIA	11/01/02	11/30/02	ROCKY MOUNT - RENT	450.00
11–20	P9	VA0502R0211	DANVILLE TOWERS CORPORATION	11/01/02	11/30/02	DANVILLE - RENT	625.00
11–20	P9	VA0501R0211	MGMT SERV CORP/CHARLOTTESVILLE	11/01/02	11/30/02	CHARLOTTESVILLE-RENT	850.00
11–22	HR	192519	FEDERAL EXPRESS CORP	11/27/01	11/27/01	REFUND, DUPLICATE PAYMENT	–42.05
11–25	S6	VA00109411A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT FARMVILLE	559.00
11–26	P1	3VA05000031	CITY OF DANVILLE	09/27/02	10/23/02	UTILITIES	48.52
11–26	P1	3VA05000030	DOMIMION VIRGINIA POWER	10/08/02	11/07/02	UTILITIES	47.49
11–26	P1	3VA05000026	VERIZON MARYLAND INC	09/08/02	10/07/02	PHONE SERVICE-DANVILLE OFC	166.76
11–26	P1	3VA05000027	VERIZON WIRELESS	09/26/02	10/25/02	CELL PHONE SERVICE	211.97
11–30	S5	02334004314		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	92.00
11–30	S5	02334004718		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	493.29
11–30	S5	02334005158		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	30.00
11–30	S5	02334005599		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VIRGIL H. GOODE, JR.—Con.								
11-30	S5	02334006040		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		136.43
12-05	P1	3VA05000035	CITY OF CHARLOTTESVILLE	10/04/02	11/04/02	UTILITIES-CHARLOTTESVILLE OFC		12.97
12-05	P1	3VA05000034	VERIZON MARYLAND INC	10/08/02	11/07/02	PHONE SERVICE-DANVILLE OFFICE		171.23
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		174.22
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		165.13
12-20	P1	3VA05000041	CITY OF DANVILLE	10/24/02	11/21/02	UTILITIES-DANVILLE OFFICE		59.47
12-20	P9	VA0503R0212	COUNTY OF FRANKLIN VIRGINIA	12/01/02	12/31/02	ROCKY MOUNT - RENT		450.00
12-20	P9	VA0502R0212	DANVILLE TOWERS CORPORATION	12/01/02	12/31/02	DANVILLE - RENT		625.00
12-20	P9	VA0501R0212	MGMT SERV CORP/CHARLOTTESVILLE	12/01/02	12/31/02	CHARLOTTESVILLE-RENT		850.00
12-20	P1	3VA05000037	SPRINT	11/19/02	12/18/02	PHONE SERVICE-FARMVILLE OFC		85.08
12-20	P1	3VA05000038	DO	11/24/02	12/23/02	PHONE SERVICE-CHARLOTTESVILLE		185.52
12-20	P1	3VA05000039	DO	11/24/02	12/23/02	PHONE SERVICE-ROCKY MOUNT OFC		139.52
12-20	P1	3VA05000043	VERIZON MARYLAND INC	10/01/02	10/31/02	800 TOLL FREE PHONE-DANVILLE		235.79
12-20	P1	3VA05000044	VERIZON WIRELESS	10/26/02	11/25/02	CELLULAR PHONE SERVICE		153.91
12-31	S5	02365004314		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		92.00
12-31	S5	02365004719		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		27.96
12-31	S5	02365005160		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		27.00
12-31	S5	02365005602		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		112.00
12-31	S5	02365006044		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		89.25
12-31	P1	3VA05000051	DOMIMION VIRGINIA POWER	11/07/02	12/10/02	UTILITIES		48.97
12-31	S6	VA00109412A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT FARMVILLE		559.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,634.82
		PRINTING AND REPRODUCTION						
11-30	S3	02334000090		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		112.56
12-13	P2	OSP23225	DAVID L. ANDRUKITIS, INC.	11/22/02	11/22/02	STATIONERY		261.50
							PRINTING AND REPRODUCTION TOTALS:	374.06
		OTHER SERVICES						
10-09	P1	3VA05000007	ESTHER W PAGE	09/24/02	09/24/02	SUMMIT REGISTRATION		20.00
12-27	F1	NN000001021	BASSETT OFFICE SUPPLY	12/03/02	12/03/02	T&M SERVICE		175.50
							OTHER SERVICES TOTALS:	195.50
		SUPPLIES AND MATERIALS						
10-01	P1	2VA05000243	CHARLOTTESVILLE DAILY PROGRESS	09/28/02	09/28/03	NEWSPAPER SUBSCRIPTION		155.48
10-09	P1	3VA05000001	DANVILLE BOTTLED WATER	10/04/02	10/04/02	BOTTLED WATER		9.50
10-09	P1	3VA05000002	DO	06/22/02	06/22/02	BOTTLED WATER		15.25
10-09	P1	3VA05000008	JENNIFER MARY MOOREFIELD	09/20/02	09/20/02	OFFICE SUPPLIES		71.43
10-09	P1	3VA05000005	SHENANDOAH VALLEY WATER CO	09/01/02	09/01/02	BOTTLED WATER		11.00
10-11	P2	OSM24162	ADVANTAGE OFFICE SYSTEMS	06/14/02	06/14/02	COPIER,PRINTER, FAX/SCANNER		474.99
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.99
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		11.14
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		15.50
10-18	P1	3VA05000012	SHENANDOAH VALLEY WATER CO	09/20/02	09/27/02	BOTTLED WATER-CHARLOTTESVILLE		16.75
10-18	P1	3VA05000013	US CAPITOL HISTORICAL SOCIETY	10/09/02	10/09/02	WE THE PEOPLE CALENDARS		4,107.60
10-30	P2	OSS22831	CAPITOL MARKING PRD	10/09/02	10/09/02	STAMP		17.00

10-31	S1	02304000270		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,246 67
11-15	P1	3VA05000022	DANVILLE BOTTLED WATER	08/02/02	08/02/02	BOTTLED WATER	15 25
11-15	P1	3VA05000021	SHENANDOAH VALLEY WATER CO.	10/21/02	10/28/02	BOTTLED WATER	11.75
11-19	P2	OSS23068	ALLIANCE MICRO	10/31/02	10/31/02	TONER CARTRIDGES	90.00
11 19	P2	OSS23068	DO	10/31/02	10/31/02	CARTRIDGE	338.00
11-19	P1	3VA05000023	BRUNSWICK TIMES-GAZETTE	11/14/02	11/13/04	NEWSPAPER SUBSCRIPTION	28 75
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.99
11-21	C3	NW200232503	DO	10/22/02	10/22/02	BOTTLED WATER	34.39
11 26	P1	3VA05000032	DIAMOND SPRINGS WATER	10/18/02	10/18/02	BOTTLED WATER	8.95
11-26	P1	3VA05000029	STATESMEN COMPUTERS	09/23/02	09/23/02	OFFICE SUPPLIES	52.00
11-26	P1	3VA05000033	THE ENTERPRISE	11/30/02	11/30/02	NEWSPAPER SUBSCRIPTION	38.00
11-26	P1	3VA05000025	THE GREENE COUNTY RECORD	11/21/02	11/21/03	NEWSPAPER SUBSCRIPTION	27.00
11-30	S1	02334000266		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	365.26
12-05	P1	3VA05000036	DANVILLE BOTTLED WATER	11/25/02	11/25/02	BOTTLED WATER-DANVILLE OFFICE	15.25
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7089816 11/30/02	10.99
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811437 11/12/02	26.64
12 20	P1	3VA05000042	DIAMOND SPRINGS WATER	11/15/02	11/15/02	BOTTLED WATER-FARMVILLE DO	14.85
12-20	P1	3VA05000040	THE SMITH MOUNTAIN EAGLE	12/12/02	12/11/03	SUBSCRIPTION-ROCKY MOUNT DO	23.00
12-31	S1	02365000252		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	242.54
12 31	P1	3VA05000053	DANVILLE BOTTLED WATER	12/06/02	12/06/02	BOTTLED WATER	15.25
12-31	P1	3VA05000054	FLUVANNA REVIEW	12/01/02	12/01/03	SUBSCRIPTION	30.00
						SUPPLIES AND MATERIALS TOTALS	7,562 16
		EQUIPMENT					
10-28	F2	RN000000584	CANON USA	08/08/02	08/08/02	COPIER	9,763.00
10-31	S8	MA000073190		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	115.89
11-30	S8	MA000089061		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	60.50
12-27	F2	RN000001057	STATESMEN COMPUTERS	01/30/02	01/30/02	COMPUTER	961.00
12-31	S8	MA000102764		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	60.50
						EQUIPMENT TOTALS.	10,960.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,120.83
						OFFICE TOTALS:	172,120.83

2002 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,545.98	3,245.84
PERSONNEL COMPENSATION	616,345.87	151,894.46
PERSONNEL BENEFITS	211.16	0.00
TRAVEL	14,696.82	4,164.13
RENT, COMMUNICATION, UTILITIES	60,689 47	15,528 11
PRINTING AND REPRODUCTION	31,819.81	181.68
OTHER SERVICES	14 00	14 00
SUPPLIES AND MATERIALS	16,872 44	7,818.98
EQUIPMENT	52,019.35	13,298.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,214 90	196,145.30
OFFICE TOTALS:	803,214 90	196,145 30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	933.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BOB GOODLATTE—Con							
11-27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		765.43
12-29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		1,547.26
						FRANKED MAIL TOTALS:	3,245.84
	PERSONNEL COMPENSATION						
		BANKS,ALEXANDER	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,000.01
		BAUER,ELYSE	10/01/02	12/31/02	PRESS SECRETARY		8,874.99
		CHADKEWICZ,NICHOLAS W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,875.01
		EGE,JOHN ALBERT	10/01/02	12/31/02	STAFF ASSISTANT		6,541.66
		FAULKNER, JENNIFER STRADER	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,999.99
		FEATHERSTONE NANCY P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,749.99
		FOSTER,AMANDA S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,250.00
		HALEY,PATRICK E	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,416.67
		HANCOCK,WANDA W	10/01/02	11/07/02	DISTRICT REPRESENTATIVE		886.11
		HUSBAND,SHELLEY H	10/01/02	12/31/02	CHIEF OF STAFF		20,000.01
		LARKIN,PETER STEPHEN	10/01/02	12/31/02	DISTRICT DIRECTOR		16,749.99
		MICHEL,SUZANNE	10/01/02	12/31/02	SCHEDULER		12,000.00
		MILTON,LUDER F	08/01/02	09/30/02	DISTRICT REPRESENTATIVE		-3,825.00
		MOOMAW,JEANNE S	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		12,125.01
		RITCHIE,BRANDEN	10/01/02	12/31/02	LEGISLATIVE COUNSEL		14,375.01
		SCOTT,KATHRYN ANNE	10/01/02	12/31/02	LEG ASST/SYSTEMS MGR		9,875.01
						PERSONNEL COMPENSATION TOTALS:	151,894.46
	TRAVEL						
10-08	P1 3VA06000006	ALEXANDER BANKS III	09/03/02	09/17/02	MILEAGE		83.24
10-08	P1 3VA06000001	HON. BOB GOODLATTE	09/19/02	09/23/02	MILEAGE		286.89
10-10	P1 3VA06000017	ALEXANDER BANKS III	09/19/02	10/02/02	MILEAGE		70.83
10-10	P1 3VA06000010	HON BOB GOODLATTE	09/28/02	10/01/02	MILEAGE		634.00
10-10	P1 3VA06000015	PETER STEPHEN LARKIN	09/06/02	09/26/02	MILEAGE		285.07
10-10	P1 3VA06000009	WANDA HANCOCK	09/24/02	09/24/02	MILEAGE		21.17
10-24	P1 3VA06000019	ELYSE BAUER	09/30/02	09/30/02	MILEAGE		164.25
10-24	P1 3VA06000018	HON BOB GOODLATTE	10/03/02	10/07/02	MILEAGE		176.66
11-01	P1 3VA06000023	DO	10/11/02	10/16/02	MILEAGE		277.40
11-01	P1 3VA06000022	JENNIFER FAULKNER	10/22/02	10/22/02	MILEAGE		21.17
11-01	P1 3VA06000020	KATHRYN ANNE SCOTT	10/11/02	10/11/02	PARKING		6.00
11-19	P1 3VA06000042	ALEXANDER BANKS III	10/01/02	10/24/02	MILEAGE		62.08
11-19	P1 3VA06000031	HON. BOB GOODLATTE	10/17/02	10/30/02	TRAVEL SUBSISTENCE		233.03
11-19	P1 3VA06000038	DO	11/01/02	11/12/02	MILEAGE		443.11
11-19	P1 3VA06000033	JEANNE S MOOMAW	10/08/02	10/08/02	MILEAGE		24.82
11-19	P1 3VA06000035	PATRICK E HALEY	10/28/02	10/31/02	TRAVEL SUBSISTENCE		149.44
11-19	P1 3VA06000043	DO	09/17/02	10/17/02	MILEAGE		139.43
11-19	P1 3VA06000028	PETER STEPHEN LARKIN	10/03/02	10/25/02	MILEAGE		233.60
12-16	P1 3VA06000047	ALEXANDER BANKS III	11/05/02	11/27/02	MILEAGE		83.98
12-16	P1 3VA06000044	HON. BOB GOODLATTE	11/15/02	12/04/02	MILEAGE		531.44
12-16	P1 3VA06000046	JEANNE S MOOMAW	11/12/02	11/12/02	MILEAGE		24.82

12-16	P1	3VA06000045	PETER STEPHEN LARKIN	11/08/02	11/26/02	MILEAGE	211.70
						TRAVEL TOTALS:	4,164 13
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	26.90
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE	168.95
10-08	P1	3VA06000004	SOUND AD-VICE OF ROANOKE	09/23/02	09/23/02	RECORDING EXPENSES	110.00
10-08	P1	3VA06000003	SPRINT PCS	09/15/02	10/14/02	PHONE SERVICE	121.74
10-09	OP	3GSA0702001	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	148.53
10-10	P1	3VA06000008	NTELOS	10/01/02	10/31/02	PHONE/INTERNET SERVICE	52.26
10-10	P1	3VA06000008	DO	10/01/02	10/31/02	PHONE/INTERNET SERVICE	274 77
10-10	P1	3VA06000008	DO	10/01/02	10/31/02	PHONE/INTERNET SERVICE	991.66
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	17 37
10 11	P9	VA0601R209B	SUNTRUST BANK	01/01/02	09/30/02	ROANOKE - RENT	389.16
10-21	P9	VA0602R0210	AIR-LAND REAL ESTATE	10/01/02	10/31/02	STAUNTON - RENT	466.00
10-21	P9	VA0604R0210	COUNTY OF ROCKINGHAM	10/01/02	10/31/02	HARRISONBURG - RENT	400.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	16.05
10-21	P9	VA0601R0210	SUNTRUST BANK	10/01/02	10/31/02	ROANOKE - RENT	1,480 07
10-21	P9	VA0603R0210	916 ASSOCIATES LLC	10/01/02	10/31/02	LYNCHBURG - RENT	375.00
10-23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D O. TELEPHONE SERVICE	159.49
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.47
10-28	S4	02304001018		09/01/02	09/30/02	RECORDING (TRANSFER)	220 00
10-31	S5	02304004721		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	227.15
10-31	S5	02304005160		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	02304005600		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	109.00
10-31	S5	02304006040		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	208.82
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	13.00
11-01	P1	3VA06000025	SOUND AD-VICE OF ROANOKE	10/07/02	10/07/02	RECORDING EXPENSES	152.00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	23.70
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	12.07
11 19	P1	3VA06000030	KATHRYN ANNE SCOTT	09/27/02	09/27/02	POSTAGE	3.95
11-19	P1	3VA06000032	NTELOS	11/01/02	11/30/02	PHONE SERVICE	52.26
11-19	P1	3VA06000036	DO	11/01/02	11/30/02	PHONE SERVICE	456.33
11 19	P1	3VA06000037	DO	11/01/02	11/30/02	PHONE SERVICE	181.66
11 19	P1	3VA06000039	SOUND AD-VICE OF ROANOKE	10/22/02	10/22/02	RECORDING EXPENSE	111.00
11-19	P1	3VA06000040	DO	10/29/02	10/29/02	RECORDING EXPENSE	111 00
11 19	P1	3VA06000041	SPRINT PCS	09/15/02	10/14/02	CELL PHONE SERVICE	118.29
11-20	P9	VA0602R0211	AIR-LAND REAL ESTATE	11/01/02	11/30/02	STAUNTON - RENT	466 00
11-20	P9	VA0604R0211	COUNTY OF ROCKINGHAM	11/01/02	11/30/02	HARRISONBURG - RENT	400 00
11-20	P9	VA0601R0211	SUNTRUST BANK	11/01/02	11/30/02	ROANOKE - RENT	1,480 07
11-20	P9	VA0603R0211	916 ASSOCIATES LLC	11/01/02	11/30/02	LYNCHBURG - RENT	375 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	19 46
11-26	OP	3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE	161.97
11 27	OP	3GSA1002002	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	158 57
11 30	S4	02334001007		10/01/02	10/31/02	RECORDING (TRANSFER)	125.00
11 30	S5	02334004719		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	324 26
11 30	S5	02334005159		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	102.00
11 30	S5	02334005600		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	109.00
11 30	S5	02334006041		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	179.58
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	10.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB GOODLATTE—Con.								
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		34.19
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		6.56
12–16	P1	3VA06000054	NTELOS	12/01/02	12/31/02	PHONE SERVICE		444.00
12–16	P1	3VA06000055	DO	12/01/02	12/31/02	PHONE SERVICE		184.32
12–16	P1	3VA06000056	DO	12/01/02	12/31/02	PHONE SERVICE		53.00
12–16	P1	3VA06000052	SOUND AD-VICE OF ROANOKE	11/15/02	11/15/02	RECORDING		116.50
12–17	P1	3VA06000060	SPRINT PCS	10/15/02	11/14/02	CELL PHONE SERVICE		120.61
12–20	P9	VA0602R0212	AIR-LAND REAL ESTATE	12/01/02	12/31/02	STAUNTON - RENT		466.00
12–20	P9	VA0604R0212	COUNTY OF ROCKINGHAM	12/01/02	12/31/02	HARRISONBURG - RENT		400.00
12–20	P9	VA0603R0212	916 ASSOCIATES LLC	12/01/02	12/31/02	LYNCHBURG - RENT		375.00
12–23	P9	VA0601R0212	SUNTRUST BANK	12/01/02	12/31/02	ROANOKE - RENT		1,480.07
12–31	S4	02365001010		11/01/02	11/30/02	RECORDING (TRANSFER)		146.75
12–31	S5	02365004720		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		66.80
12–31	S5	02365005161		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		102.00
12–31	S5	02365005603		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		109.00
12–31	S5	02365006045		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		206.01
							RENT, COMMUNICATION, UTILITIES TOTALS	15,528.11
		PRINTING AND REPRODUCTION						
10–01	P2	OSP222072	ACCURATE WORD LLC.	08/09/02	08/09/02	BUSINESS CARDS		36.30
11–01	P1	3VA06000021	ELYSE BAUER	10/11/02	10/11/02	PHOTOS		23.98
11–15	P2	OSP222676	BETHESDA ENGRAVERS	09/30/02	09/30/02	BUSINESS CARDS		80.40
12–31	OP	3GP01102001	PUBLIC PRINTER	09/09/02	09/09/02	PRINTING		41.00
							PRINTING AND REPRODUCTION TOTALS	181.68
		OTHER SERVICES						
10–09	F1	NN000000388	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE		14.00
							OTHER SERVICES TOTALS	14.00
		SUPPLIES AND MATERIALS						
10–08	P1	3VA06000005	KATHRYN ANNE SCOTT	09/23/02	09/23/02	OFFICE SUPPLIES		72.88
10–08	P1	3VA06000007	DO	09/25/02	09/25/02	OFFICE SUPPLIES		15.66
10–08	P1	3VA06000002	SUPPPLY ROOM COMPANIES	08/01/02	08/01/02	OFFICE SUPPLIES		112.85
10–10	P1	3VA06000013	MAIN STREET NEWSPAPERS	10/25/02	10/25/04	SUBSCRIPTION		44.00
10–10	P1	3VA06000016	PETER STEPHEN LARKIN	09/18/02	09/18/02	OFFICE SUPPLIES		52.23
10–10	P1	3VA06000014	RICHMOND TIMES-DISPATCH	10/24/02	10/22/03	SUBSCRIPTION		234.00
10–10	P1	3VA06000011	SHENANDOAH VALLEY WATER CO.	10/01/02	10/01/02	BOTTLED WATER		16.75
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		14.58
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		21.87
10–15	P1	3VA06000012	BEVERLY OFFICE SUPPLY	09/26/02	09/26/02	OFFICE SUPPLIES		26.76
10–31	S1	02304000297		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		549.68
11–01	P1	3VA06000026	ROCKBRIDGE WEEKLY	11/20/02	11/20/04	SUBSCRIPTION		32.00
11–19	P1	3VA06000034	NANCY P FEATHERSTONE	10/22/02	10/22/02	OFFICE SUPPLIES		57.47
11–19	P1	3VA06000029	PETER STEPHEN LARKIN	10/24/02	10/24/02	OFFICE SUPPLIES		459.77
11–19	P1	3VA06000027	SUPPPLY ROOM COMPANIES	10/30/02	10/30/02	OFFICE SUPPLIES		99.62

11-21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232503	DO	10/16/02	10/16/02	BOTTLED WATER	39 87
11-30	S1	02334000293		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-70.31
12-12	P2	OSM4601	ACS DESKTOP SOLUTIONS, INC.	10/25/02	10/25/02	LICENSE	522.00
12-12	P2	OSM4601	DO	10/25/02	10/25/02	MEDIA KIT	25.00
12-16	P1	3VA06000048	CONGRESSIONAL QUARTERLY, INC	11/23/02	11/23/03	CQ WEEKLY	1,850.00
12-16	P1	3VA06000049	DO	12/09/02	12/09/03	MONITOR DAILY	2,249 00
12-16	P1	3VA06000050	DOW JONES & COMPANY, INC.	01/16/03	01/16/04	SUBSCRIPTION	175.00
12-16	P1	3VA06000053	SHENANDOAH VALLEY WATER CO.	12/01/02	12/01/02	BOTTLED WATER	11.50
12-16	P1	3VA06000051	VIRGINIAN REVIEW	12/30/02	11/14/03	PUBLICATION	117 25
12-17	P1	3VA06000057	JOE RAGAN'S COFFEE	11/18/02	11/18/02	OFFICE SUPPLIES	49.98
12-17	P1	3VA06000061	SHENANDOAH VALLEY WATER CO	11/01/02	11/01/02	BOTTLED WATER	16 75
12-17	P1	3VA06000058	SUPPPLY ROOM COMPANIES	10/14/02	10/14/02	OFFICE SUPPLIES	51.80
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7090997 11/30/02	12.00
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065696 11/06/02	-12.00
12-18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785028752 11/27/02	20.58
12-31	S1	02365000278		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	926 44
						SUPPLIES AND MATERIALS TOTALS	7,818.98
		EQUIPMENT					
10-31	S8	MA000076758		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,156 82
10-31	S8	PL000084133		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	666 46
10-31	S8	PL000084134		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	609 42
11-30	S8	MA000087264		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,156.82
11-30	S8	PL000098066		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	666 46
11-30	S8	PL000098067		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	609 42
12-31	S8	MA000101064		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,156.82
12-31	S8	PL000111752		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	666 46
12-31	S8	PL000111753		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	609.42
						EQUIPMENT TOTALS:	13,298.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,145 30
						OFFICE TOTALS:	196,145.30

2001 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10-11	P9	VA0601R209A	SUNTRUST BANK	01/01/01	12/31/01	ROANOKE - RENT	518.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	518.88
		SUPPLIES AND MATERIALS					
12-17	P1	3VA06000059	DANKA	12/18/01	12/18/01	OFFICE SUPPLIES	120 00
						SUPPLIES AND MATERIALS TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638.88
						OFFICE TOTALS:	638 88

2002 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,734 90	3,408 27
PERSONNEL COMPENSATION	811,438.42	226,254.43
PERSONNEL BENEFITS	1,724 50	374.23
TRAVEL	21,249.75	6,221.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BART GORDON—Con.							
					RENT, COMMUNICATION, UTILITIES	43,784.05	9,305.24
					PRINTING AND REPRODUCTION	35,846.65	1,530.50
					OTHER SERVICES	1,624 55	188.50
					SUPPLIES AND MATERIALS	33,290.10	17,285.57
					EQUIPMENT	39,116.12	7,847 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,059,809.04	272,416 07
					OFFICE TOTALS:	1,059,809.04	272,416.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,866.31
11–27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		510.92
12–29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		1,031.04
					FRANKED MAIL TOTALS:		3,408.27
PERSONNEL COMPENSATION							
		ATKINS,CHARLES E	10/01/02	12/31/02	CHIEF OF STAFF		19,800.00
		DEFIFE,SCOTT	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,000.01
		DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE		4,100.00
		EAVES,JOSEPH	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		1,200 00
		GILLILAND,SEAN T	10/01/02	12/31/02	FIELD REPRESENTATIVE		15,250.01
		HARRIS,KIMBERLY C	10/01/02	12/31/02	ASST COMMUNICATIONS DIRECTOR		11,999.99
		HAUSBURG,HEATHER	10/07/02	11/24/02	LEGISLATIVE CORRESPONDENT		2,400.00
		LICHTENBERG,DANA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,999.99
		MACWILLIAM,JAMES S	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		9,500.00
		MASIN,CARY M	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		11,000.00
		PATTERSON,JOE W	10/01/02	12/31/02	CONGRESSIONAL STAFF ASSISTANT		10,999 99
		PLUNKETT,DAVID W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,100.00
		SMITH,BILLY G	10/01/02	12/31/02	FIELD REPRESENTATIVE		14,375.01
		STUBBLEFIELD,JAMES L	10/01/02	12/31/02	FIELD REPRESENTATIVE		19,374.99
		SYLER,J KENT	10/01/02	12/31/02	DISTRICT CHIEF OF STAFF		32,500.00
		TALLEY,KEITH F	10/01/02	12/31/02	PRESS SECRETARY		14,500.00
		TERRY,MICHAEL S	10/01/02	12/31/02	STAFF ASSISTANT		10,154.44
					PERSONNEL COMPENSATION TOTALS:		226,254.43
PERSONNEL BENEFITS							
10–31	S7 02304000257		10/01/02	10/31/02	TRANSIT BENEFITS		92.18
11–30	S7 02334000234		11/01/02	11/30/02	TRANSIT BENEFITS		140.91
12–31	S7 02365000211		12/01/02	12/31/02	TRANSIT BENEFITS		141.14
					PERSONNEL BENEFITS TOTALS:		374.23
TRAVEL							
10–08	P1 3TN06000001	CITIBANK GOV CARD SERVICE	08/21/02	08/26/02	AIRFARE DC-TN-DC #0527		540.50
10–08	P1 3TN06000001	DO	08/30/02	08/30/02	AIRFARE DC-TN #0528		271.00
10–08	P1 3TN06000005	DO	09/06/02	09/08/02	AIRFARE DC-TN-DC #2045/1174		556.50
10–08	P1 3TN06000005	DO	09/15/02	09/15/02	AIRFARE TN-MD #0321		112.50

10–18	P1	3TN06000008	DO	10/11/02	10/11/02	AIRFARE DC-TN-DC/LICHTENBERG	540.50
10 24	P1	3TN06000012	DO	10/18/02	10/23/02	AIRFARE DC-TN-DC/GORDON#6302	540.50
10–24	P1	3TN06000011	DANA LICHTENBERG	10/09/02	10/09/02	TAXI FARES	56.00
10–29	P1	3TN06000016	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	AIRFARE TN-DC/GORDON #7510	113.50
10-31	P1	3TN06000019	DO	10/27/02	10/27/02	AIRFARE TN-DC/GORDON #3983	299.50
10–31	P1	3TN06000019	DO	10/25/02	10/25/02	AIRFARE DC-TN/GORDON #7042	301.00
10–31	P1	3TN06000018	HON BART GORDON	10/23/02	10/23/02	TAXI FROM BWI	64 00
10–31	P1	3TN06000020	JAMES SEAN MACWILLIAM	10/28/02	10/28/02	TAXI FARES	12.00
11–08	P1	3TN06000021	CHARLES E. ATKINS	08/26/02	08/28/02	MILEAGE	16.56
11–08	P1	3TN06000022	DO	10/24/02	10/25/02	MILEAGE	16.56
11–08	P1	3TN06000023	DO	10/31/02	10/31/02	TAXI FARES/2	12 00
11-15	P1	3TN06000026	CITIBANK GOV CARD SERVICE	10/31/02	11/08/02	AIRFARE DC-TN-DC/GORDON 7241	540.50
11-22	P1	3TN06000030	J KENT SYLER	09/17/02	11/14/02	MILEAGE	71.42
12–19	P1	3TN06000045	JAMES SEAN MACWILLIAM	12/05/02	12/05/02	TAXI FARE	12.00
12–20	P1	3TN06000046	CITIBANK GOV CARD SERVICE	12/11/02	12/14/02	AIRFARE DC-TN-DC/GORDON #0467	540 50
12–20	P1	3TN06000046	DO	10/23/02	10/23/02	REFUND AIRFARE V#02074	–287 71
12–20	P1	3TN06000046	DO	09/13/02	09/15/02	AIRFARE DC-TN-DC/GORDON #2202	540 50
12 20	P1	3TN06000046	DO	09/17/02	09/17/02	AIRFARE DC-TN/GORDON #2793	271.00
12–20	P1	3TN06000050	DO	09/27/02	09/29/02	AIRFARE DC-TN-DC/GORDON #2875	540.50
12 20	P1	3TN06000050	DO	12/08/02	12/08/02	AIRFARE DC-TN-DC/GORDON #9741	540 50
						TRAVEL TOTALS	6,221.83
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	3TN06000003	CHARLES E. ATKINS	09/20/02	09/20/02	POSTAGE	2.40
10–10	P1	3TN06000007	BELL SOUTH	09/20/02	10/19/02	TELEPHONE SERVICE	561 75
10–10	P1	3TN06000006	FRONTIER	09/22/02	10/21/02	TELEPHONE SERVICE	166.02
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	17.30
10–21	P9	TN0601R0210	DAVID & VICKI DAY	10/01/02	10/31/02	COOKEVILLE - RENT	350.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	5 03
10–21	P9	TN0603R0210	WAYNE QUALLS	10/01/02	10/31/02	RENT-MURFREESBORO	1,100.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	13.00
10–31	S5	02304004722		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	215 10
10-31	S5	02304005161		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00
10–31	S5	02304005601		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	124 00
10–31	S5	02304006041		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	245.22
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	12.19
11–05	P2	HCV0201395	VERIZON WIRELESS	10/25/02	10/25/02	2 MOTOROLA V60I CELL PHONES	199.99
11–05	P2	HCV0201395	DO	10/25/02	10/25/02	2 MOTOROLA V60I CELL PHONES	199.99
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	16.96
11-15	CB	FXF021115A	DO	10/11/02	10/11/02	OVERNIGHT MAIL	69.19
11-20	P9	TN0601R0211	DAVID & VICKI DAY	11/01/02	11/30/02	COOKEVILLE - RENT	350.00
11 20	P9	TN0603R0211	WAYNE QUALLS	11/01/02	11/30/02	RENT-MURFREESBORO	1,100.00
11 22	P1	3TN06000033	CHARTER COMMUNICATIONS	11/08/02	12/07/02	CABLE SERVICE-COOKEVILLE	8.95
11–22	P1	3TN06000028	JAMES SEAN MACWILLIAM	11/20/02	11/20/02	POSTAGE	37.00
11 30	S5	02334004720		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	366.12
11 30	S5	02334005160		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	87.00
11 30	S5	02334005601		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	124 00
11 30	S5	02334006042		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	325.90
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	5 52
12–10	P1	3TN06000039	BELL SOUTH	10/20/02	11/19/02	TELEPHONE SERVICE	398.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BART GORDON—Con								
12–10	P1	3TN06000041	FRONTIER	10/22/02	11/21/02	TELEPHONE SERVICE		166.97
12–10	P1	3TN06000038	U S P S	12/01/02	11/30/03	PO BOX RENTAL FEE		126.00
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		5.27
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		15.81
12–19	P1	3TN06000043	FRONTIER	11/22/02	12/21/02	DO TELEPHONE SERVICE		163.17
12–19	P1	3TN06000044	MICHELLE M DONCHES	10/02/02	10/23/02	FAX LINE SERVICE		24.05
12–20	P1	3TN06000049	BELL SOUTH	11/20/02	12/19/02	TELEPHONE SERVICE		438.46
12–20	P9	TN0601R0212	DAVID & VICKI DAY	12/01/02	12/31/02	COOKEVILLE - RENT		350.00
12–20	P9	TN0603R0212	WAYNE QUALLS	12/01/02	12/31/02	RENT-MURFREESBORO		1,100.00
12–31	S5	02365004721		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		26.16
12–31	S5	02365005162		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		90.00
12–31	S5	02365005604		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	02365006046		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		486.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,305.24
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902002	PUBLIC PRINTER	07/29/02	07/29/02	PRINTING		349.00
10–29	P1	3TN06000017	MTCN	08/07/02	08/07/02	NEWSPAPER INSERTS/TH MEETINGS		760.00
10–31	S3	02304000104		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		115.30
11–15	P1	3TN06000025	THE SMITHVILLE REVIEW	08/07/02	08/07/02	NEWSPAPER AD-TOWNHALL MEETING		154.50
11–30	S3	02334000099		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		75.90
12–20	P1	3TN06000048	ACCURATE WORD LLC.	11/28/02	11/28/02	BUSINESS CARDS		24.00
12–31	S3	02365000058		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		51.80
						PRINTING AND REPRODUCTION TOTALS:		1,530.50
		OTHER SERVICES						
10–24	P1	3TN06000015	TENNESSEE PRESS SERVICE	09/01/02	09/30/02	CLIPPING SERVICE		98.00
11–22	P1	3TN06000027	DO	10/01/02	10/31/02	CLIPPING SERVICE		90.50
						OTHER SERVICES TOTALS:		188.50
		SUPPLIES AND MATERIALS						
10–08	P1	3TN06000002	CHARLES E. ATKINS	09/28/02	09/28/02	OFFICE SUPPLIES		24.99
10–08	P1	3TN06000004	CONGRESSIONAL QUARTERLY, INC	12/15/02	12/31/02	CQ WEEKLY		65.24
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		14.00
10–18	P1	3TN06000009	HARGROVE LLC	09/06/02	09/06/02	OFFICE SUPPLIES		68.48
10–24	P1	3TN06000013	BATEY'S	09/06/02	09/06/02	OFFICE SUPPLIES		77.63
10–24	P1	3TN06000014	DO	09/06/02	09/06/02	OFFICE SUPPLIES		10.08
10–25	HR	193155	NATIONAL JOURNAL	10/22/02	10/21/03	REFUND; DUPLICATE PAYMENT		–1,599.00
10–31	S1	02304000295		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		431.41
11–08	P1	3TN06000024	THE WASHINGTON POST	11/17/02	11/15/03	SUBSCRIPTION		174.72
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.00
11–21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		26.00
11–21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		14.00
11–22	P1	3TN06000031	BATEY'S	10/21/02	10/21/02	OFFICE SUPPLIES		28.90
11–22	P1	3TN06000032	DO	10/29/02	10/29/02	OFFICE SUPPLIES		163.51

11 22	P1	3TN06000029	J. KENT SYLER	11/15/02	11/15/02	OFFICE SUPPLIES-MONITOR	284.98
11-30	S1	02334000291		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	163.19
12-10	P1	3TN06000040	BATEY'S	10/29/02	10/29/02	OFFICE SUPPLIES	163.51
12-10	P1	3TN06000035	CONGRESSIONAL QUARTERLY, INC	01/01/03*	12/31/03	SUBSCRIPTION-WEEKLY & HAR	6,750.00
12 10	P1	3TN06000037	MACON COUNTY CHRONICLE	12/01/02	11/30/03	SUBSCRIPTION	16.00
12-10	P1	3TN06000034	NATIONAL JOURNAL	01/29/03	01/28/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
12-10	P1	3TN06000036	US CAPITOL HISTORICAL SOCIETY	10/25/02	10/25/02	HISTORICAL CALENDARS	7,457.50
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7117796 11/30/02	11.00
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780229058 11/13/02	-12.00
12-19	P1	3TN06000042	CARTHAGE COURIER	11/20/02	11/19/03	SUBSCRIPTION	17 00
12 20	P1	3TN06000047	LEWISBURG TRIBUNE	01/26/03	01/25/04	SUBSCRIPTION-TRIBUNE/GAZETTE	34.00
12 31	S1	02365000276		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,079.43
						SUPPLIES AND MATERIALS TOTALS	17,285.57
		EQUIPMENT					
10-31	S8	MA000077499		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,972 50
11-30	S8	MA000087243		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,972.50
12 31	S8	MA000101043		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,902.50
						EQUIPMENT TOTALS	7,847 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,416.07
						OFFICE TOTALS:	272,416.07

2001 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25	HR	193155	NATIONAL JOURNAL	01/24/02	01/23/03	REFUND; PAYMENT ERROR	1,599.00
						SUPPLIES AND MATERIALS TOTALS:	1,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599.00
						OFFICE TOTALS:	1,599.00

2002 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,042.91	820.65
PERSONNEL COMPENSATION	702,149.15	205,223.12
TRAVEL	23,815 41	6,796 46
RENT, COMMUNICATION, UTILITIES	50,957 86	13,135.81
PRINTING AND REPRODUCTION	1,944.20	480.49
OTHER SERVICES	911 60	534 10
SUPPLIES AND MATERIALS	25,382.71	10,464.55
EQUIPMENT	41,715.17	10,226.94
OFFICIAL EXPENSES OF MEMBERS TOTALS	850,919 01	247,682.12
OFFICE TOTALS:	850,919.01	247,682.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	212.92
11-27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	507.05
12-29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	100.68
						FRANKED MAIL TOTALS:	820 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. PORTER J GOSS—Con.								
		PERSONNEL COMPENSATION						
			ALMACY,JULIE C	10/01/02	12/31/02	PRESS SECRETARY		16,749.99
			DUSTIN,YOLANDA	10/01/02	12/31/02	COLLIER COUNTY LIAISON		13,250.00
			FLOOD,BENJAMIN J	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		3,583.33
			DO	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT		5,083.34
			HEFFERON,JOEY M	10/01/02	12/31/02	SHARED EMPLOYEE		5,250.01
			KNUTSON,MARGARET L	10/01/02	12/31/02	OFFICE MANAGER		15,749.99
			RAYMOND,ANNA K	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,750.00
			REY,REBECCA	10/01/02	12/31/02	STAFF ASSISTANT		7,000.00
			SHERMAN,MICHELLE A	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,750.00
			SMALLEY,HANNA B	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,250.00
			SMITH,MARTHA S	10/01/02	12/31/02	CONSTITUENT SERVICES REP		12,499.99
			TOWNSEND,CARA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,749.99
			UHLER,LINDA S	10/01/02	12/31/02	DISTRICT DEPUTY		21,499.99
			VOGT,CHRISTINE M	10/01/02	12/31/02	PART-TIME EMPLOYEE		12,999.99
			WALKER,KAREN	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		15,749.99
			WOOLEY,SHERYL	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
							PERSONNEL COMPENSATION TOTALS:	205,223.12
		TRAVEL						
10-02	P1	3FL14000002	HON. PORTER J. GOSS	09/10/02	09/10/02	CAB FARE-K ST. TO CANNON		10.00
10-16	P1	3FL14000004	HANNA B SMALLEY	09/10/02	09/20/02	MILEAGE		91.84
10-16	P1	3FL14000005	DO	09/20/02	09/20/02	TOLLS		2.50
10-16	P1	3FL14000006	DO	09/03/02	09/24/02	MILEAGE		83.20
10-16	P1	3FL14000008	MICHELLE SHERMAN	09/05/02	09/26/02	MILEAGE		128.64
10-16	P1	3FL14000007	YOLANDA DUSTIN	09/05/02	09/20/02	MILEAGE		186.24
10-29	P1	3FL14000017	HON. PORTER J. GOSS	10/25/02	10/26/02	CAB FARES		42.00
10-29	P1	3FL14000017	DO	10/25/02	10/26/02	TRAVEL SUBSISTENCE		146.80
10-31	P1	3FL14000018	CITIBANK GOV CARD SERVICE	09/17/02	09/18/02	AIRFARE FT MYERS-DC #0103		265.50
10-31	P1	3FL14000018	DO	09/30/02	10/04/02	AIRFARE FT MYERS-DC/WOOLEY		304.50
10-31	P1	3FL14000018	DO	09/09/02	09/12/02	LODGING-WOOLEY		658.52
10-31	P1	3FL14000018	DO	09/17/02	09/18/02	LODGING-WOOLEY		164.63
10-31	P1	3FL14000019	MARTHA S SMITH	09/03/02	09/24/02	MILEAGE		83.20
11-01	HR	ACH110044	HANNA B SMALLEY	09/03/02	09/24/02	ACH PAYMENT ERROR RETURN		-83.20
11-15	P1	3FL14000030	CITIBANK GOV CARD SERVICE	10/25/02	10/26/02	AIRFARE/GOSS #7824		325.00
11-15	P1	3FL14000031	DO	11/12/02	11/12/02	AIRFARE FT MYERS-DC/WOOLEY		303.50
11-15	P1	3FL14000031	DO	09/30/02	10/03/02	LODGING/WOOLEY		659.37
11-15	P1	3FL14000028	HON. PORTER J. GOSS	10/30/02	11/07/02	TRAVEL SUBSISTENCE		385.10
11-15	P1	3FL14000036	JOEY M HEFFERON	11/03/02	11/03/02	CAB FARE TO AIRPORT		24.00
11-15	P1	3FL14000034	JULIE C ALMACY	11/03/02	11/06/02	AIRFARE DC-FT MYERS		303.50
11-15	P1	3FL14000035	DO	11/03/02	11/07/02	LODGING IN DISTRICT		388.04
11-19	P1	3FL14000025	JOEY M HEFFERON	11/03/02	11/12/02	AIRFARE DC-DISTRICT-DC		423.50
11-19	P1	3FL14000026	DO	11/03/02	11/07/02	TRAVEL SUBSISTENCE		186.83
11-20	P1	3FL14000045	CHRISTINE M VOGT	10/16/02	10/22/02	MILEAGE		56.32

11 20	P1	3FL14000038	MARTHA S SMITH .	10/09/02	10/17/02	MILEAGE	67 20
11 20	P1	3FL14000043	MICHELLE SHERMAN	10/01/02	10/29/02	MILEAGE	144.64
11 20	P1	3FL14000037	YOLANDA DUSTIN	10/02/02	10/30/02	MILEAGE	96.00
11–22	P1	3FL14000047	BENJAMIN JOHN FLOOD	11/01/02	11/08/02	AIRFARE DC-FT MYERS #6970	261.00
12 10	P1	3FL14000055	CITIBANK GOV CARD SERVICE	11/12/02	11/14/02	LODGING	493.89
12 10	P1	3FL14000056	DO	11/07/02	11/07/02	AIRFARE FT MYERS-DC/GOSS ..	131.00
12 12	P1	3FL14000058	HANNA B SMALLEY	11/05/02	11/19/02	MILEAGE	32.00
12 12	P1	3FL14000065	KAREN WALKER	09/04/02	10/30/02	MILEAGE	257.60
12 12	P1	3FL14000066	LINDA S UHLER	10/30/02	11/15/02	MILEAGE	30.24
12 12	P1	3FL14000063	MARTHA S SMITH	11/12/02	11/19/02	MILEAGE	41.60
12 12	P1	3FL14000064	MICHELLE SHERMAN .	11/14/02	11/26/02	MILEAGE	44.16
12–12	P1	3FL14000062	YOLANDA DUSTIN	11/01/02	11/20/02	MILEAGE	57.60
						TRAVEL TOTALS	6,796 46
		RENT COMMUNICATION, UTILITIES					
10–02	P1	3FL14000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	AIRTIME FOR BLACKBERRY	129.22
10–16	P1	3FL14000009	AT&T WIRELESS SERVICES	09/04/02	10/03/02	CELLULAR PHONE SERVICE	119 10
10–16	P1	3FL14000014	SPRINT	10/04/02	11/03/02	PHONE SERVICE-PUNTA GORDA OFC	137 90
10–16	P1	3FL14000015	DO	10/01/02	10/31/02	PHONE SERVICE-FORT MYERS OFC	458 45
10–16	P1	3FL14000015	DO	09/19/02	10/18/02	FAX LINE-NAPLES OFFICE	48 53
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	16.21
10–21	P9	FL1401R0210	STILES PROPERTY MANAGEMENT	10/01/02	10/31/02	FORT MYERS - RENT	2,202 67
10–23	P1	3FL14000016	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY AIRTIME CHARGE	128 97
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	10.71
10 31	S5	02304004318		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61 50
10–31	S5	02304004723		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	788.22
10–31	S5	02304005162		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	51.00
10–31	S5	02304005602		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	02304006042		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	132 01
11–08	P1	3FL14000020	AT&T	09/17/02	10/18/02	PHONE SERVICE	3.70
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	5.87
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	13.44
11–08	P1	3FL14000024	SPRINT	10/19/02	11/18/02	FAX LINE-NAPLES OFFICE	48.66
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL ..	5.27
11 20	P1	3FL14000039	AT&T WIRELESS SERVICES	10/04/02	11/03/02	CELLULAR PHONE SERVICE	119 38
11 20	P1	3FL14000041	LINDA S UHLER	09/12/02	10/11/02	PHONE CALLS	76 60
11–20	P1	3FL14000042	SPRINT	11/01/02	11/30/02	PHONE SERVICE-FT MYERS OFFICE	502.37
11 20	P1	3FL14000044	DO	11/04/02	12/03/02	PHONE SERVICE-PUNTA GORDA OFC	135.79
11 20	P9	FL1401R0211	STILES PROPERTY MANAGEMENT	11/01/02	11/30/02	FORT MYERS - RENT	2,202 67
11 29	P1	3FL14000050	LINDA S UHLER	10/12/02	11/11/02	CELL PHONE CALLS	98.66
11–29	P1	3FL14000048	SPRINT	11/19/02	12/18/02	FAX LINE SERVICE ..	47.20
11 30	S5	02334004315		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61 50
11 30	S5	02334004721		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	966 35
11 30	S5	02334005161		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	51 00
11–30	S5	02334005602		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) .	128.00
11 30	S5	02334006043		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) ..	120.02
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	10.54
12 05	P1	3FL14000053	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	128.97
12–12	CB	FXF021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	18.63
12 12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	5.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PORTER J GOSS—Con.								
12-12	P1	3FL14000061	SPRINT	12/01/02	12/31/02	PHONE SERVICE-FORT MYERS OFC		472.35
12-12	CB	EXP021213A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		5.93
12-18	CO	Z6165768	AT&T WIRELESS SERVICES	05/04/02	06/03/02	CANCELED CHECK - STOP PAYMENT		119.65
12-19	P1	2FL14RW0222	DO	05/04/02	06/03/02	PHONE SERVICE-REPLACE CHECK		119.65
12-20	P9	FL1401R0212	STILES PROPERTY MANAGEMENT	12/01/02	12/31/02	FORT MYERS - RENT		2,202.67
12-31	S5	02365004317		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.50
12-31	S5	02365004722		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		644.33
12-31	S5	02365005163		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		51.00
12-31	S5	02365005635		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	02365006047		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		164.58
12-31	P1	3FL14000071	AT&T WIRELESS SERVICES	11/04/02	12/03/02	CELLULAR PHONE SERVICE		119.27
12-31	P1	3FL14000072	SPRINT	12/04/02	01/03/03	PHONE SERVICE		129.14
							RENT COMMUNICATION, UTILITIES TOTALS	13,135.81
		PRINTING AND REPRODUCTION						
10-16	P1	3FL14000013	IKON OFFICE SOLUTIONS	08/06/02	09/09/02	COPIER OVERAGE CHARGE		86.24
10-31	S3	02304000155		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		159.88
10-31	P2	OSP22775	ACCURATE WORD LLC	10/03/02	10/03/02	BUSINESS CARDS		36.30
11-08	P1	3FL14000022	IKON OFFICE SOLUTIONS	09/09/02	10/09/02	COPIER OVERAGE CHARGE		86.42
11-29	P1	3FL14000049	DO	10/09/02	11/06/02	COPIER OVERAGE CHARGE		86.24
11-29	P1	3FL14000052	JULIE C ALMACY	11/21/02	11/21/02	PHOTO PRINTS		19.01
11-30	S3	02334000135		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS	480.49
		OTHER SERVICES						
11-27	P1	3FL14000046	DEAF SERVICE CENTER OF SW	11/04/02	11/04/02	INTERPRETERS-PUBLIC HEARING		147.50
12-31	P1	3FL14000068	IKON OFFICE SOLUTIONS	12/10/02	12/10/02	REPAIR OFFICE COPIER		191.60
12-31	P1	3FL14000069	LEADERSHIP FLORIDA	12/09/02	12/09/02	TRAINING		195.00
							OTHER SERVICES TOTALS	534.10
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		51.03
10-15	C2	NW200228800	BOISE CASCADE	09/19/02	09/19/02	OFFICE SUPPLIES		95.02
10-15	C2	NW200228800	DO	09/20/02	09/20/02	OFFICE SUPPLIES		64.60
10-15	P1	3FL14000003	MARGARET KNUTSON	10/06/02	10/06/02	OFFICE SUPPLIES-TV		146.29
10-16	P1	3FL14000011	CRYSTAL SPRINGS WATER	09/15/02	09/15/02	BOTTLED WATER-NAPLES OFFICE		8.00
10-16	P1	3FL14000010	CULLIGAN WATER CONDITIONING	08/30/02	09/24/02	BOTTLED WATER-FORT MYERS OFC		30.40
10-16	P1	3FL14000012	IKON OFFICE SOLUTIONS	09/19/02	09/19/02	OFFICE SUPPLIES		145.46
10-29	P2	OSS22733	BOISE CASCADE OFFICE PRODUCTS	10/02/02	10/02/02	FASTENER		14.82
10-31	S1	02304000407		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		469.28
11-08	P1	3FL14000021	CRYSTAL SPRINGS WATER	10/15/02	10/15/02	BOTTLED WATER-NAPLES OFFICE		8.00
11-08	P1	3FL14000023	CULLIGAN WATER CONDITIONING	10/11/02	10/24/02	BOTTLED WATER-FT MYERS OFC		8.35
11-15	P1	3FL14000032	JULIE C ALMACY	11/14/02	11/14/02	REFERENCE GUIDE		100.00
11-15	P1	3FL14000033	DO	11/07/02	11/07/02	NEWSPAPER		1.06
11-15	P1	3FL14000027	LEADERSHIP DIRECTORIES, INC	10/17/02	10/17/02	SUBSCRIPTION-FED YELLOW BOOK		412.30

11–15	P1	3FL14000029	MARGARET KNUTSON	11/10/02	11/10/02	COFFEE SUPPLIES	32.90
11–20	P1	3FL14000040	LINDA S UHLER	10/30/02	10/30/02	OFFICE SUPPLIES	12.99
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11–21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER	79.74
11–29	P1	3FL14000051	THE WASHINGTON POST	12/08/02	11/06/03	SUBSCRIPTION	174.72
11–30	S1	02334000400		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	306 10
12–05	P1	3FL14000054	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	SUBSCRIPTION	3,000.00
12–10	P1	3FL14000057	LEXIS-NEXIS	12/30/02	12/31/03	SUBSCRIPTION ON-LINE	4,500 00
12–12	P1	3FL14000059	CRYSTAL SPRINGS WATER	11/20/02	11/20/02	BOTTLED WATER	35.00
12–12	P1	3FL14000060	CULLIGAN WATER CONDITIONING	11/26/02	11/26/02	BOTTLED WATER	14.35
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7148295 11/30/02	11.00
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627975 11/05/02	57 03
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW 1784576462 11/26/02	51.03
12–23	P1	3FL14000067	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	CALENDARS	265 95
12–31	S1	02365000388		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	347.13
						SUPPLIES AND MATERIALS TOTALS	10,464.55
		EQUIPMENT					
10–31	S8	MA000074574		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,408.98
11–30	S8	MA000088611		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,408.98
12–31	S8	MA000102396		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,408.98
						EQUIPMENT TOTALS	10,226.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,682.12
						OFFICE TOTALS:	247,682.12

2001 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–06	HR	192528	SPRINT	09/19/01	10/18/01	REFUND; DUPLICATE PAYMENT	-44 09
						RENT, COMMUNICATION, UTILITIES TOTALS:	44 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44 09
						OFFICE TOTALS:	44 09

2002 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,471.91	1,391.76
PERSONNEL COMPENSATION	879,936.89	284,931.34
TRAVEL	35,625.00	8,243.99
RENT, COMMUNICATION, UTILITIES	87,600.66	21,464.28
PRINTING AND REPRODUCTION	1,798.78	504.18
SUPPLIES AND MATERIALS	10,999.93	1,320 30
EQUIPMENT	33,980.61	7,827 51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,413.78	325 683.36
OFFICE TOTALS:	1,056,413.78	325,683.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	377.46
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	478.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LINDSEY O GRAHAM—Con.							
12–29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		535.87
						FRANKED MAIL TOTALS	1,391.76
	PERSONNEL COMPENSATION						
		BISHOP,KEVIN	11/01/02	12/31/02	PRESS SECRETARY		18,755.00
		BISHOP,LYNN F	10/01/02	11/15/02	TEMPORARY EMPLOYEE		2,250.00
		BRADLEY,ELLEN LORRAINE	10/01/02	12/05/02	OFFICE MANAGER		12,458.33
		CABRA,SARA E	10/01/02	12/31/02	STATE PROJECTS MANAGER		14,624.99
		CARPENTER,PAMELA C	10/01/02	12/31/02	RECEPTIONIST/CASEWORKER		13,250.01
		CATO,VAN	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		17,375.00
		EFIRD,JESSICA ANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,000.01
		GOOLSBY,MARY JANE	10/01/02	12/31/02	DISTRICT DIRECTOR		22,000.00
		HICKMAN,WESLEY T	11/16/02	12/31/02	STAFF ASSISTANT		10,159.00
		HORNER,MARK B	10/01/02	12/31/02	CONSTITUENT LIAISON		10,999.99
		JARVIS,ALEIX	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		24,125.01
		KAUFMANN,STEPHANIE MACALKA	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		MERCER,HERBERT E	10/01/02	12/31/02	DISTRICT SCHEDULER		14,250.00
		NORMAN,ELESTINE S	10/01/02	12/31/02	CASEWORKER FIELD REPRESENTATIVE		15,749.99
		PERRY,RICHARD S	11/16/02	12/31/02	CHIEF OF STAFF		19,500.00
		PRICE,NANCY JEAN	10/01/02	12/31/02	CASEWORKER		17,749.99
		TEWKESBURY,RENE ANN	11/16/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		14,434.00
		THRASHER,LESLIE K	10/01/02	12/31/02	CONSTITUENT LIAISON		13,000.01
		WILLIAMS,TIFFANY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,500.01
						PERSONNEL COMPENSATION TOTALS	284,931.34
	TRAVEL						
10–01	P1 3SC03000012	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	GSP/DCA (#1327) GRAHAM		222.50
10–01	P1 3SC03000012	DO	09/06/02	09/06/02	LGA/CAE (#5834) GRAHAM		177.50
10–01	P1 3SC03000012	DO	09/09/02	09/09/02	GSP/IAD (#3925) GRAHAM		265.50
10–01	P1 3SC03000012	DO	09/12/02	09/12/02	DCA/GSP (#8564) GRAHAM		227.00
10–01	P1 3SC03000012	DO	09/17/02	09/17/02	SAV/CLT/DCA (#6398) GRAHAM		126.50
10–01	P1 3SC03000013	DO	09/19/02	09/19/02	IAD/GSP (#1217) GRAHAM		270.00
10–01	P1 3SC03000013	DO	09/23/02	09/23/02	GSP/IAD (#2673) GRAHAM		265.50
10–01	P1 3SC03000013	DO	07/14/02	07/15/02	LODGING		166.88
10–01	P1 3SC03000002	JANE GOOLSBY	06/10/02	09/10/02	MILEAGE		225.00
10–01	P1 3SC03000004	DO	08/29/02	08/29/02	MEAL		6.76
10–01	P1 3SC03000007	STEPHANIE MACALKA KAUFMANN	09/19/02	09/19/02	AIRPORT MILEAGE		18.00
10–01	P1 3SC03000008	DO	09/23/02	09/23/02	TAXI		12.00
10–17	HR 193194	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	REFUND; DUPLICATE PAYMENT		–244.00
10–17	HR 193194	DO	05/14/02	05/14/02	REFUND DUPLICATE PAYMENT		–222.50
10–22	P1 3SC03000014	DO	09/26/02	09/26/02	AIRFARE DCA-GSP/GRAHAM #8953		227.00
10–22	P1 3SC03000014	DO	10/03/02	10/03/02	AIRFARE DCA-GSP/GRAHAM #9625		341.00
10–22	P1 3SC03000014	DO	10/07/02	10/07/02	AIRFARE CAE-DCA/GRAHAM #7759		337.00
10–22	P1 3SC03000014	DO	10/11/02	10/11/02	AIRFARE DCA-GSP/GRAHAM #6370		391.00
10–22	P1 3SC03000014	DO	10/16/02	10/16/02	AIRFARE DCA-GSP/GRAHAM #4278		341.00

10-22	P1	3SC03000023	HERBERT E MERCER III	08/08/02	09/26/02	MILEAGE	307.80
10-22	P1	3SC03000024	HON. LINDSEY GRAHAM	09/04/02	09/23/02	MILEAGE	74.40
11-21	P1	3SC03000028	CITIBANK GOV CARD SERVICE	11/12/02	11/17/02	AIRFARE GSP CLT DCA GRAHAM	339.20
11-21	P1	3SC03000028	DO	11/17/02	11/17/02	AIRFARE IAD GSP GRAHAM	253.20
11-21	P1	3SC03000030	DO	11/13/02	11/15/02	AIRFARE GSP DCA GSP GOOLSBY	677.50
11-21	P1	3SC03000039	DO	11/08/02	11/13/02	AIRFARE CHS-DCA-CHS JARVIS	589.50
11-21	P1	3SC03000029	ELLEN LORRAINE BRADLEY	11/15/02	11/15/02	MILEAGE	18.00
11-21	P1	3SC03000031	JANE GOOLSBY	11/13/02	11/15/02	LODGING	343.50
11-21	P1	3SC03000033	LESLIE K THRASHER	10/16/02	10/16/02	MILEAGE	82.50
11-21	P1	3SC03000037	RICHARD S PERRY	11/18/02	11/18/02	TAXI FARE	14.00
12-12	P1	3SC03000046	ALEIX JARVIS	12/09/02	12/09/02	TAXI FARE	6.00
12-17	P1	3SC03000050	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIRFARE GSP CLT DCA GRAHAM	339.00
12-17	P1	3SC03000050	DO	12/05/02	12/05/02	AIRFARE DCA GSP GRAHAM 4624	341.00
12-17	P1	3SC03000054	DO	11/10/02	11/11/02	LODGING GRAHAM	71.50
12-17	P1	3SC03000054	DO	12/09/02	12/10/02	LODGING GRAHAM	61.06
12-17	P1	3SC03000054	DO	12/10/02	12/11/02	LODGING GRAHAM	118.72
12-17	P1	3SC03000048	HERBERT E MERCER, M	10/03/02	12/09/02	MILEAGE	289.50
12-17	P1	3SC03000049	DO	11/10/02	11/11/02	LODGING	71.50
12-17	P1	3SC03000053	HON. LINDSEY GRAHAM	10/13/02	12/11/02	MILEAGE	703.80
12-17	P1	3SC03000051	KEVIN BISHOP	12/09/02	12/09/02	GASOLINE	15.01
12-17	P1	3SC03000052	DO	12/11/02	12/11/02	GASOLINE	16.50
12-17	P1	3SC03000058	DO	12/09/02	12/10/02	LODGING	61.25
12-17	P1	3SC03000059	DO	12/10/02	12/11/02	LODGING	132.72
12-17	P1	3SC03000047	VAN CATO	12/06/02	12/10/02	MILEAGE	133.80
						TRAVEL TOTALS:	8,243.99

RENT, COMMUNICATION, UTILITIES

10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	21.87
10-11	CB	FXF021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	39.67
10-21	CB	FXF021018B	DO	10/04/02	10/04/02	OVERNIGHT MAIL	19.47
10-21	P9	SC0302R0210	LEE STREET PROPERTIES LLP	10/01/02	10/31/02	GREENWOOD RENT	850.00
10-21	P9	SC0301R0210	SHARON D STEWART	10/01/02	10/31/02	AIKEN - RENT	1,200.00
10-22	P1	3SC03000025	ALLTEL	09/01/02	09/30/02	CELL PHONE SERVICE	188.03
10-22	P1	3SC03000017	BELL SOUTH	08/29/02	09/28/02	PHONE SERVICE AIKEN OFFICE	281.79
10-22	P1	3SC03000022	DO	08/17/02	09/16/02	PHONE SERVICE-ANDERSON OFFICE	476.93
10-22	P1	3SC03000018	CHARTER COMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE ANDERSON OFFICE	45.00
10-22	P1	3SC03000021	SPRINT	09/16/02	10/15/02	PHONE SERVICE GREENWOOD OFFICE	283.15
10-23	S6	SC01100510A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT ANDERSON	867.00
10-25	CB	FXF021018A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.57
10-31	S5	02304001319		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
10-31	S5	02304001724		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,129.99
10-31	S5	02304005163		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	45.00
10-31	S5	02304005603		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	02304006013		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	927.49
11-01	P1	3SC03000026	BELL SOUTH	09/17/02	10/16/02	PHONE SERVICE ANDERSON OFFICE	189.53
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	21.57
11-01	P1	3SC03000027	SPRINT	10/16/02	11/15/02	PHONE SERVICE GREENWOOD OFFICE	300.23
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	26.23
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	21.34
11-20	P9	SC0302R0211	LEE STREET PROPERTIES LLP	11/01/02	11/30/02	GREENWOOD-RENT	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LINDSEY O GRAHAM—Con.								
11-20	P9	SC0301R0211	SHARON D STEWART	11/01/02	11/30/02	AIKEN - RENT		1,200.00
11-21	P1	3SC03000035	ALLTEL	10/01/02	10/31/02	CELLULAR PHONE SERVICE		191.78
11-21	P1	3SC03000034	BELL SOUTH	09/29/02	10/28/02	AIKEN PHONE SERVICE		324.03
11-21	P1	3SC03000036	CHARTER COMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE		48.61
11-21	P1	3SC03000038	NORTHLAND CABLE TELEVISION	11/20/02	12/19/02	CABLE SERVICE-GREENWOOD OFC		40.74
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		16.67
11-25	S6	SC01100511A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT ANDERSON		1,683.00
11-30	S5	02334004316		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.45
11-30	S5	02334004722		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,610.84
11-30	S5	02334005162		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		45.00
11-30	S5	02334005603		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5	02334006044		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,188.18
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		12.08
12-04	P1	3SC03000040	POSTMASTER, WASHINGTON, D C	09/23/02	09/23/02	STAMPS		14.80
12-04	P1	3SC03000041	DO	10/22/02	10/22/02	STAMPS		22.20
12-12	P1	3SC03000044	BELL SOUTH	10/17/02	11/16/02	PHONE SERVICE-ANDERSON OFC		484.20
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		34.76
12-12	P1	3SC03000042	NORTHLAND CABLE TV	11/26/02	12/25/02	AIKEN CABLE LAST BILL		2.79
12-12	P1	3SC03000043	SPRINT	11/16/02	12/15/02	PHONE SERVICE-GREENWOOD OFC		254.88
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		22.08
12-17	P1	3SC03000055	ALLTEL	11/01/02	11/30/02	CELLULAR PHONE SERVICE		189.87
12-17	P1	3SC03000056	BELL SOUTH	10/29/02	11/28/02	PHONE SERVICE-AIKEN OFFICE		269.15
12-17	P1	3SC03000057	CHARTER COMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE-ANDERSON OFFICE		48.61
12-20	P9	SC0302R0212	LEE STREET PROPERTIES LLP	12/01/02	12/31/02	GREENWOOD-RENT		850.00
12-20	P9	SC0301R0212	SHARON D STEWART	12/01/02	12/31/02	AIKEN - RENT		1,200.00
12-31	S5	02365004316		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75.45
12-31	S5	02365004723		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		86.66
12-31	S5	02365005164		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		45.00
12-31	S5	02365005606		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	02365006048		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,187.99
12-31	S6	SC01100512A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT ANDERSON		1,684.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,464.28
		PRINTING AND REPRODUCTION						
10-01	P1	3SC03000003	JANE GOOLSBY	06/21/02	06/21/02	PRINTING COSTS		118.19
10-18	OP	3GP00902002	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING		99.00
10-22	P1	3SC03000015	ELLEN LORRAINE BRADLEY	09/09/02	09/09/02	PHOTO DEVELOPMENT		25.18
11-30	S3	02334000063		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		49.56
12-12	P1	3SC03000045	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	COPIER OVERAGE CHARGE		212.25
						PRINTING AND REPRODUCTION TOTALS:		504.18
		SUPPLIES AND MATERIALS						
10-01	P1	3SC03000011	ELLIOTT OFFICE SUPPLY	08/28/02	08/28/02	OFFICE SUPPLIES		25.74
10-01	P1	3SC03000005	JANE GOOLSBY	09/05/02	09/05/02	CHAMBER MEALS		70.00
10-01	P1	3SC03000006	LANIER WORLDWIDE, INC	04/01/02	06/30/02	OFFICE SUPPLIES		140.32

10-01	P1	3SC03000010	DO	08/22/02	08/22/02	OFFICE SUPPLIES	313.42
10-01	P1	3SC03000001	OFFICE DEPOT CREDIT PLAN	08/19/02	08/19/02	OFFICE SUPPLIES	196.50
10-02	P1	3SC03000009	THE GREENVILLE NEWS	09/21/02	11/16/02	8 WEEK SUBSCRIPTION-G'WOOD	31.33
10-11	C3	NW200228400	DEER PARK	09/30/82	09/30/02	BOTTLED WATER	9.00
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	27.78
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	31.39
10-22	P1	3SC03000019	CAROLINA BOTTLED WATER SERVICE	09/01/02	09/30/02	BOTTLED WATER-ANDERSON OFFICE	37.50
10-22	P1	3SC03000020	CAROLINA MOUNTAIN WATER	09/01/02	10/31/02	BOTTLED WATER-GREENWOOD OFC	52.50
10-22	P1	3SC03000016	ELLIOTT OFFICE SUPPLY	08/01/02	09/30/02	OFFICE SUPPLIES	63.16
10-31	S1	02304000199		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	124.43
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.00
11-21	C3	NW200232502	DO	10/18/02	10/18/02	BOTTLED WATER	55.39
11-21	P1	3SC03000032	LESLIE K THRASHER	10/03/02	10/03/02	CHAMBER MEAL	8.00
11-30	S1	02334000197		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	84.53
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7098218 11/30/02	9.00
12-18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778998557 11/07/02	31.39
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1781584501 11/22/02	-24.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7282327 11/30/02	-9.00
12-31	S1	02365000186		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	32.92
						SUPPLIES AND MATERIALS TOTALS:	1,320.30
		EQUIPMENT					
10-31	S8	MA000077255		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,905.17
11-30	S8	MA000087233		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,905.17
12-31	S8	MA000101033		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,017.17
						EQUIPMENT TOTALS	7,827.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,683.36
						OFFICE TOTALS:	325,683.36

2002 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,349.84	1,401.84
PERSONNEL COMPENSATION	762,073.62	240,147.26
TRAVEL	49,337.88	17,930.14
RENT, COMMUNICATION, UTILITIES	70,422.30	17,021.74
PRINTING AND REPRODUCTION	26,603.81	1,244.66
OTHER SERVICES	4,749.07	1,592.40
SUPPLIES AND MATERIALS	74,206.06	57,627.31
EQUIPMENT	24,544.84	6,505.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,287.42	343,471.05
OFFICE TOTALS:	1,038,287.42	343,471.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	529.12
11-27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	472.84
12-29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	399.88
						FRANKED MAIL TOTALS:	1,401.84
		PERSONNEL COMPENSATION					
			BONTROM,LEE MICHELL	10/01/02	12/31/02	OFFICE MANAGER	23,833.33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. KAY GRANGER—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BURT,SALLY ANN	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE		11,099 99
		CHAPMAN,SHANNON	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,141.66
		CLAYTON,M CHRISTINA	10/01/02	12/31/02	STAFF ASSISTANT ...		8,483 89
		ENRIQUEZ,MARY HELLEN	10/01/02	12/31/02	CONSTITUENT REP/HISPANIC LIAISON		9,600.01
		GARDNER,DARIN L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT ..		15,066.66
		GILUM,CATHERINE ANNE	11/12/02	12/31/02	CONGRESSIONAL ASSISTANT		4,127 77
		HARDIN,HOLLY ALANE	10/28/02	12/06/02	PART-TIME EMPLOYEE .		2,883 33
		HEAD,ROBERT H	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		19,783 33
		KABERLE,JOHNNIE	10/01/02	12/31/02	APPROPRIATIONS ASSOCIATE		21,250.00
		KARR,BARRETT	10/01/02	12/31/02	CHIEF OF STAFF		36,249.99
		KAYSER,DARRIN	10/01/02	11/29/02	PRESS SECRETARY		8,194 45
		LESAGE,ALYSSA M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,266.67
		LOVE,VIOLET N	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE		10,418.00
		MINNIES,MARCIA	10/01/02	12/31/02	OUTREACH REPRESENTATIVE		10,500.01
		NENNINGER,PAUL D	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT .		3,966.67
		RAGLAND,BARBARA	10/01/02	12/31/02	DISTRICT DIRECTOR		21,600.00
		SOUDER,VERNA E	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE .		13,681.50
					PERSONNEL COMPENSATION TOTALS		240,147.26
	TRAVEL						
10–02	P1 3TX12000002	BARRETT KARR	09/27/02	09/29/02	AIRFARE		460 00
10–02	P1 3TX12000003	DO	09/27/02	09/27/02	PARKING .		6.25
10–02	P1 3TX12000004	DO	09/27/02	09/27/02	MEALS		20.03
10–02	P1 3TX12000005	DO	09/27/02	09/29/02	CAR RENTAL		279.28
10–07	P1 3TX12000012	CITI AADVANTAGE BUSINESS CARD	10/01/02	10/01/02	AIRFARE		249.00
10–07	P1 3TX12000013	DO	06/04/02	06/04/02	AIRFARE		228.50
10–07	P1 3TX12000014	MARCIA MINNIES	09/23/02	10/04/02	OUTREACH		135.68
10–10	P1 3TX12000016	CITI AADVANTAGE BUSINESS CARD	10/07/02	10/07/02	AIRFARE .		249.00
10 15	P1 3TX12000019	BARBARA RAGLAND	08/27/02	10/11/02	OUTREACH		120.32
10 15	P1 3TX12000018	CITI AADVANTAGE BUSINESS CARD	04/26/02	04/26/02	AIRFARE		230.00
10–15	P1 3TX12000021	DO	05/26/02	05/30/02	LODGING		406.41
10–16	P1 3TX12000024	DO	09/26/02	09/26/02	FINANCE CHARGE		42.46
10 16	P1 3TX12000028	DO	10/11/02	10/11/02	AIRFARE		249.00
10–18	P1 3TX12000032	DO	10/16/02	10/17/02	AIRFARE		498.00
10–18	P1 3TX12000039	MARCIA MINNIES	10/07/02	10/17/02	OUTREACH		127 36
10–18	P1 3TX12000040	DO ..	10/16/02	10/16/02	PARKING		1.75
10–23	P1 3TX12000051	CITI AADVANTAGE BUSINESS CARD	05/26/02	05/26/02	AIRFARE		203.50
10–23	P1 3TX12000051	DO	07/15/02	07/19/02	AIRFARE		460.00
10–23	P1 3TX12000054	DO	05/23/02	05/23/02	AIRFARE		230.00
10 23	P1 3TX12000054	DO	05/23/02	05/24/02	AIRFARE		202.50
10–23	P1 3TX12000054	DO	05/24/02	05/24/02	AIRFARE		76.00
10-31	P1 3TX12000071	BARBARA RAGLAND	10/16/02	10/31/02	OUTREACH		70.72
10 31	P1 3TX12000066	CITI AADVANTAGE BUSINESS CARD	10/27/02	10/29/02	AIRFARE MICHELE BONSTROM		458.00
10–31	P1 3TX12000062	MICHELE BONSTROM	10/27/02	10/29/02	LODGING		168.70

10–31	P1	3TX12000063	DO	10/27/02	10/29/02	CAR RENTAL	133 56
10–31	P1	3TX12000064	DO	10/27/02	10/28/02	MEALS	16.66
11 01	P1	3TX12000076	BARRETT KARR	10/28/02	10/28/02	MEALS	39.22
11 01	P1	3TX12000077	DO	10/27/02	10/29/02	AIRFARE	458 00
11 05	P1	3TX12000079	SALLY BURT	09/23/02	10/30/02	OUTREACH	210.24
11–08	P1	3TX12000081	MARCIA MINNIES	10/21/02	11/05/02	OUTREACH	76.16
11–14	P1	3TX12000088	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	AIRFARE	61.00
11–14	P1	3TX12000088	DO ..	11/08/02	11/08/02	AIRFARE	79.50
11 14	P1	3TX12000089	HON. KAY GRANGER	11/08/02	11/08/02	TAXI	20.00
11–14	P1	3TX12000090	MICHELE BONSTROM	11/08/02	11/08/02	PARKING	12.00
11–15	P1	3TX12000094	DARRIN KAYSER	11/08/02	11/08/02	TAXI	18.00
11–18	P1	3TX12000101	BARBARA RAGLAND	11/01/02	11/14/02	OUTREACH	197 76
11 18	P1	3TX12000102	DO .	11/04/02	11/07/02	PARKING	19 50
11–18	P1	3TX12000099	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	TAXI	126 00
11–18	P1	3TX12000099	DO	11/07/02	11/08/02	MEALS	689.86
11 18	P1	3TX12000099	DO	11/12/02	11/12/02	AIRFARE	249.00
11 22	P1	3TX12000107	CITI AADVANTAGE BUSINESS CARD .	10/03/02	10/03/02	AIRFARE	249.00
11 22	P1	3TX12000106	CITIBANK GOV CARD SERVICE	11/06/02	11/08/02	STAFF LODGING IN DISTRICT	2,279 11
11 22	P1	3TX12000106	DO	11/06/02	11/08/02	13 STAFF AIRFARE	3,311 10
11–22	P1	3TX12000110	MARCIA MINNIES	11/13/02	11/21/02	OUTREACH	104.64
11-22	P1	3TX12000108	MARY HELEN ENRIQUEZ	10/17/02	11/20/02	OUTREACH	16.61
11–27	P1	3TX12000115	BARRETT KARR	11/25/02	11/25/02	PARKING	3.00
11–27	P1	3TX12000116	HON. KAY GRANGER	11/14/02	11/14/02	TAXI	20.00
11 27	P1	3TX12000117	DO	07/27/02	10/17/02	MILEAGE	141.44
12 04	P1	3TX12000119	BARRETT KARR	10/08/02	10/08/02	TAXI	30.00
12 04	P1	3TX12000120	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIRFARE	394 50
12 04	P1	3TX12000120	DO	11/30/02	12/02/02	AIRFARE MICHELE BONSTROM	793 50
12–04	P1	3TX12000120	DO	12/03/02	12/03/02	AIRFARE	249.00
12 04	P1	3TX12000120	DO	12/02/02	12/02/02	AIRFARE	116.00
12 04	P1	3TX12000121	MICHELE BONSTROM	11/30/02	12/02/02	LODGING	345.52
12 04	P1	3TX12000122	DO	12/01/02	12/01/02	MEALS	46 51
12 04	P1	3TX12000123	DO	11/30/02	12/01/02	PARKING	24.00
12-04	P1	3TX12000124	DO	11/30/02	12/02/02	CAR RENTAL	126.77
12–16	P1	3TX12000138	JOHNNIE KABERLE	10/17/02	11/02/02	TAXI	57.00
12 16	P1	3TX12000137	ROBERT H HEAD	12/06/02	12/06/02	AIRFARE	418 00
12 17	P1	3TX12000141	DARIN L. GARDNER	12/12/02	12/12/02	TAXI	10.00
12 17	P1	3TX12000139	SALLY BURT	11/05/02	11/25/02	OUTREACH	150 40
12 17	P1	3TX12000140	DO	11/05/02	11/12/02	MEALS	61 49
12–19	P1	3TX12000143	DARIN L. GARDNER	12/16/02	12/16/02	PARKING	8.00
12 20	P1	3TX12000151	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	MEALS	470.00
12–20	P1	3TX12000151	DO	11/08/02	11/08/02	MEALS	42 98
12–20	P1	3TX12000151	DO	11/08/02	11/08/02	MEALS	176.88
12–20	P1	3TX12000154	MARCIA MINNIES	11/25/02	12/14/02	OUTREACH .	103.36
12–20	P1	3TX12000153	MARY HELEN ENRIQUEZ	12/04/02	12/13/02	OUTREACH	12.89
12–23	P1	3TX12000157	BARRETT KARR	12/16/02	12/18/02	CAR RENTAL	156 52
12 23	P1	3TX12000158	DO	12/16/02	12/18/02	AIRFARE	418 00
12 27	P1	3TX12000161	MICHELE BONSTROM	12/19/02	12/19/02	TAXI	13.00
						TRAVEL TOTALS	17,930 14
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	48.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.							
2002 HON. KAY GRANGER—Con.							
10–07	P1	3TX[illegible]	HAWK ELECTRONICS	09/20/02	09/20/02	TELEPHONE SERVICE	133.78
10–07	P1	3TX12000007	DO	09/20/02	09/20/02	TELEPHONE SERVICE	97.19
10–07	P1	3TX1[illegible]	DO	09/20/02	09/20/02	TELEPHONE SERVICE	66.99
10–07	P1	3TX12000009	DO	09/20/02	09/20/02	TELEPHONE SERVICE	71.99
10–10	P1	3TX12000017	HON. KAY GRANGER	09/03/02	09/03/02	TELEPHONE TOLLS	6.64
10–11	CB	FXF[illegible]11A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL .	21.38
10–16	P1	3TX12000029	CHARTER COMMUNICATIONS	10/18/02	11/17/02	FORT WORTH CABLE	85.32
10–16	P1	3TX12000025	SKYTEL	09/28/02	09/28/02	PAGER SERVICE .	30.58
10–16	P1	3TX12000026	DO ...	09/28/02	09/28/02	PAGER SERVICE	150.18
10–18	P1	3TX12000031	MAIL BOXES ETC #2092 .	10/15/02	10/15/02	MAILING COSTS ..	55.26
10–18	P1	3TX12000031	DO	10/15/02	10/15/02	MAILING COSTS	44.77
10–21	P9	TX1202R0210	BARON INVESTMENTS LTD .	10/01/02	10/31/02	RENT-FT WORTH	3,030.50
10–21	CB	FXF021016b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	15.34
10–23	P1	3TX12000052	MAIL BOXES ETC #2092	10/22/02	10/22/02	MAILING COSTS	59.12
10–25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	4.94
10–25	P1	3TX12000059	SOUTHWESTERN BELL	10/07/02	10/07/02	FORT WORTH TELEPHONE ..	675.84
10–28	S4	02304001019	..	09/01/02	09/30/02	RECORDING (TRANSFER)	72.50
10–28	P1	3TX12000060	MAIL BOXES ETC #2092	08/16/02	08/16/02	MAILING COSTS	12.71
10–31	S5	02304004320		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	57.06
10–31	S5	02304004725		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	166.17
10–31	S5	02304005164		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	120.00
10–31	S5	02304005604	....	09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) .	125.00
10–31	S5	02304006044		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) .	632.33
10–31	P1	3TX12000074	HAWK ELECTRONICS	10/03/02	10/03/02	TELEPHONE SERVICE	25.48
10–31	P1	3TX12000075	DO	10/10/02	10/10/02	TELEPHONE SERVICE	71.99
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	32.59
11–05	P2	HCV0201400	VERIZON WIRELESS	10/23/02	10/23/02	CELL PHONE	99.99
11–05	P2	HCV0201400	DO ..	10/23/02	10/23/02	CHARGERS FOR STARTAC	89.97
11–08	P1	3TX12000086	CITI AADVANTAGE BUSINESS CARD	09/26/02	09/26/02	INTERNET SERVICE .	10.72
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	10.16
11–08	P1	3TX12000084	SKYTEL	10/26/02	10/26/02	PAGER SERVICE	30.58
11–14	P1	3TX12000087	HAWK ELECTRONICS	10/20/02	10/20/02	TELEPHONE SERVICE	101.10
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP ..	10/30/02	10/30/02	OVERNIGHT MAIL	10.49
11–15	P1	3TX12000096	HAWK ELECTRONICS	10/20/02	10/20/02	TELEPHONE SERVICE	71.99
11–15	P1	3TX12000097	DO .	10/20/02	10/20/02	TELEPHONE SERVICE	77.59
11–15	P1	3TX12000098	DO	10/20/02	10/20/02	TELEPHONE SERVICE	66.99
11–15	P1	3TX12000092	HON. KAY GRANGER	09/17/02	10/16/02	TELEPHONE TOLLS	7.00
11–15	P1	3TX12000095	SKYTEL	10/26/02	10/26/02	PAGER SERVICE	150.18
11–20	P9	TX1202R0211	BARON INVESTMENTS LTD	11/01/02	11/30/02	RENT-FT. WORTH	3,030.50
11–22	P1	3TX12000105	DARRIN KAYSER .	10/10/02	10/19/02	TELEPHONE TOLLS	8.25
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	40.95
11–22	HR	192519	DO	04/23/02	04/23/02	REFUND DUPLICATE PAYMENT	–39.56
11–22	P1	3TX12000104	HAWK ELECTRONICS	11/03/02	11/03/02	TELEPHONE SERVICE	66.99

11-27	P1	3TX12000113	DO	11/10/02	11/10/02	TELEPHONE SERVICE	72.99
11-27	P1	3TX12000112	SOUTHWESTERN BELL	11/07/02	11/07/02	FORT WORTH TELEPHONE	680.55
11-30	S5	02334004317		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.06
11-30	S5	02334004723		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	180.30
11-30	S5	02334005163		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	123.00
11-30	S5	02334005604		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	02334006045		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	949.30
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	40.44
12-10	P1	3TX12000129	CHARTER COMMUNICATIONS	12/17/02	12/17/02	FORT WORTH CABLE	84.27
12-10	P1	3TX12000125	HAWK ELECTRONICS	11/20/02	11/20/02	TELEPHONE SERVICE	128.62
12-10	P1	3TX12000126	DO	11/20/02	11/20/02	TELEPHONE SERVICE	77.19
12-10	P1	3TX12000127	DO	11/20/02	11/20/02	TELEPHONE SERVICE	66.99
12-10	P1	3TX12000128	DO	11/20/02	11/20/02	TELEPHONE SERVICE	71.99
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/11/02	11/11/02	OVERNIGHT MAIL	35.61
12-13	CB	FXP021213A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	41.14
12-16	P1	3TX12000136	CITI AADVANTAGE BUSINESS CARD	10/26/02	10/26/02	INTERNET SERVICE	10.72
12-16	P1	3TX12000133	SKYTEL	11/30/02	11/30/02	PAGER SERVICE	30.58
12-16	P1	3TX12000135	DO	11/30/02	11/30/02	PAGER SERVICE	150.44
12-19	P1	3TX12000147	CHARTER COMMUNICATIONS	12/18/02	01/17/03	FORT WORTH CABLE	122.41
12-19	P1	3TX12000149	HAWK ELECTRONICS	12/03/02	12/03/02	TELEPHONE SERVICE	66.99
12-20	P9	TX1202R0212	BARON INVESTMENTS LTD	12/01/02	12/31/02	RENT-FT. WORTH	3,030.50
12-27	P1	3TX12000160	HAWK ELECTRONICS	12/10/02	12/10/02	TELEPHONE SERVICE	71.99
12-31	S5	02365004317		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	57.06
12-31	S5	02365004724		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	34.39
12-31	S5	02365005165		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	123.00
12-31	S5	02365005607		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	02365006049		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	725.94
						RENT, COMMUNICATION, UTILITIES TOTALS	17,021.74
		PRINTING AND REPRODUCTION					
10-07	P1	3TX12000011	ACCURATE WORD LLC.	09/10/02	09/10/02	BUSINESS CARDS	34.00
10-18	OP	3GP00902002	PUBLIC PRINTER	08/14/02	08/14/02	PRINTING	41.00
10-31	S3	02304000150		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	12.00
10-31	P1	3TX12000068	ACCURATE WORD LLC.	10/28/02	10/28/02	BUSINESS CARDS	239.00
10-31	P1	3TX12000069	DO	10/16/02	10/16/02	BUSINESS CARDS	200.00
10-31	P1	3TX12000070	DO	10/16/02	10/16/02	BUSINESS CARDS	405.00
11-05	P1	3TX12000078	DO	10/09/02	10/09/02	BUSINESS CARDS	34.00
11-18	P1	3TX12000103	BARBARA RAGLAND	10/30/02	10/30/02	PHOTO SERVICE	21.66
11-30	S3	02334000133		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	5.50
12-17	P1	3TX12000142	BARBARA RAGLAND	12/10/02	12/10/02	PHOTO SERVICE	20.00
12-20	P1	3TX12000152	ACCURATE WORD LLC	12/16/02	12/16/02	BUSINESS CARDS	107.00
12-27	P1	3TX12000159	DO	12/20/02	12/20/02	BUSINESS CARDS	87.00
12-31	S3	02365000083		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	38.50
						PRINTING AND REPRODUCTION TOTALS	1,244.66
		OTHER SERVICES					
10-04	F1	NN000000359	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	290.00
10-09	F1	NN000000425	DO	10/02/02	10/02/02	T&M SERVICE	110.00
10-09	F1	NN000000430	DO	10/02/02	10/02/02	T&M SERVICE	125.00
10-16	P1	3TX12000023	ADT SECURITY SERVICES	11/01/02	10/31/03	SECURITY SERVICE	311.40
10-16	P1	3TX12000027	BROADCAST NEWS REPORTS	10/08/02	10/08/02	CLIPPING SERVICE	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. KAY GRANGER—Con.								
10–18	P1	3TX12000030	GREEN RIVER PROPERTIES	10/10/02	10/10/02	COSMETIC REPAIRS		425.00
10–31	P1	3TX12000061	ISPHERE LLC	10/29/02	10/29/02	INSTALLATION WIRING		150.00
11–13	F1	NN00000036	ACS DESKTOP SOLUTIONS, INC.	10/18/02	10/18/02	T&M SERVICE		110.00
							OTHER SERVICES TOTALS	1,592.40
		SUPPLIES AND MATERIALS						
10–02	P1	3TX12000001	CHRISTINA CLAYTON	09/30/02	09/30/02	WASHINGTON SUPPLIES		16.70
10–07	P1	3TX12000015	MARCIA MINNIES	10/03/02	10/03/02	MEALS		12.00
10–07	P1	3TX12000010	MATTHEWS OFFICE CITY	09/20/02	09/20/02	FORT WORTH SUPPLIES		34.54
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.75
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		21.00
10–15	P1	3TX12000020	BARBARA RAGLAND	08/28/02	08/28/02	MEALS		30.00
10–15	P1	3TX12000021	CITIADVANTAGE BUSINESS CARD	05/26/02	05/26/02	MEALS		17.90
10–15	P1	3TX12000021	DO	06/07/02	06/07/02	WASHINGTON SUPPLIES		396.00
10–16	P1	3TX12000022	MULHOLLAND PLASTICS	09/30/02	09/30/02	FORT WORTH SUPPLIES		11.50
10–18	P1	3TX12000037	ALLIANCE REGIONAL NEWSPAPERS	09/05/02	09/03/03	SUBSCRIPTION		65.00
10–18	P1	3TX12000034	LEADERSHIP DIRECTORIES INC	09/01/03	09/01/04	SUBSCRIPTION		340.00
10–18	P1	3TX12000035	DO	06/01/02	06/01/03	SUBSCRIPTION		340.00
10–18	P1	3TX12000036	DO	09/01/02	09/01/03	SUBSCRIPTION		340.00
10–18	P1	3TX12000041	MARCIA MINNIES	10/10/02	10/17/02	MEALS		47.00
10–18	P1	3TX12000033	MATTHEWS OFFICE CITY	10/10/02	10/10/02	FORT WORTH SUPPLIES		40.89
10–18	P1	3TX12000038	THE WEATHERFORD DEMOCRAT	02/07/03	12/31/04	SUBSCRIPTION		176.00
10–21	P1	3TX12000043	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/17/05	SUBSCRIPTION		4,860.00
10–21	P1	3TX12000042	DOW JONES & COMPANY, INC.	01/03/03	01/02/05	SUBSCRIPTION		299.00
10–21	P1	3TX12000045	FORT WORTH BUSINESS PRESS	02/10/03	02/08/05	SUBSCRIPTION		120.00
10–21	P1	3TX12000047	SPRINGTOWN EPIGRAPH NEWS	02/01/03	02/01/05	SUBSCRIPTION		52.00
10–21	P1	3TX12000048	SUBURBAN NEWSPAPERS INC	06/13/03	12/31/04	SUBSCRIPTION		20.00
10–21	P1	3TX12000048	DO	06/13/03	12/31/04	SUBSCRIPTION		20.00
10–21	P1	3TX12000048	DO	06/13/03	12/31/04	SUBSCRIPTION		20.00
10–21	P1	3TX12000046	THE WASHINGTON POST	09/24/02	09/23/04	SUBSCRIPTION		327.60
10–21	P1	3TX12000044	WASHINGTON MORNING UPDATE	01/05/03	01/05/05	SUBSCRIPTION		2,271.00
10–22	P1	3TX12000049	LEADERSHIP DIRECTORIES INC	06/02/03	06/01/04	SUBSCRIPTION		340.00
10–22	P1	3TX12000050	DO	09/02/03	09/01/04	SUBSCRIPTION		340.00
10–23	P1	3TX12000053	ROBERT H HEAD	10/11/02	10/11/02	WASHINGTON SUPPLIES		33.99
10–25	P1	3TX12000057	CONGRESSIONAL QUARTERLY INC	04/01/03	04/01/05	SUBSCRIPTION		3,700.00
10–25	P1	3TX12000055	GOLD CUP COFFEE SVC	10/23/02	10/23/02	WASHINGTON COFFEE		28.40
10–25	P1	3TX12000056	THE WASHINGTON TIMES	10/22/02	10/22/04	SUBSCRIPTION		447.36
10–31	S1	02304000397		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		673.44
10–31	P1	3TX12000067	ACS DESKTOP SOLUTIONS INC	10/29/02	10/29/02	SOFTWARE		174.00
10–31	P1	3TX12000072	BARBARA RAGLAND	10/22/02	10/22/02	MEALS		25.00
10–31	P1	3TX12000073	DO	10/10/02	10/22/02	FORT WORTH SUPPLIES		132.32
10–31	P1	3TX12000065	BARRETT KARR	10/28/02	10/28/02	FORT WORTH SUPPLIES		11.86
11–05	P1	3TX12000080	SALLY BURT	09/23/02	10/24/02	MEALS		134.58
11–08	P1	3TX12000085	GOLD CUP COFFEE SVC	11/06/02	11/06/02	WASHINGTON COFFEE		45.88

11-08	P1	3TX12000082	MARCIA MINNIES	10/23/02	10/23/02	WASHINGTON SUPPLIES	30.67
11-08	P1	3TX12000083	DO	11/05/02	11/05/02	MEALS	29.26
11-15	P1	3TX12000091	MATTHEWS OFFICE CITY	11/04/02	11/04/02	FORT WORTH SUPPLIES	255.58
11-15	P1	3TX12000093	NEW YORK TIMES	01/28/03	01/25/05	SUBSCRIPTION	1,986.40
11-18	P1	3TX12000100	THE WASHINGTON POST	11/14/02	12/31/04	SUBSCRIPTION	113.12
11-18	P1	3TX12000100	DO	04/21/04	12/31/04	SUBSCRIPTION	61.32
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.75
11-21	C3	NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER	49.00
11-21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	28.00
11-22	P1	3TX12000111	MARCIA MINNIES	11/14/02	11/21/02	MEALS	39.94
11-22	P1	3TX12000109	MARY HELEN ENRIQUEZ	11/14/02	11/14/02	MEALS	13.00
11-27	P1	3TX12000114	BARRETT KARR	11/25/02	11/25/02	WASHINGTON SUPPLIES	20.85
11-30	S1	02334000391		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,992.81
12-03	P1	3TX12000118	CONGRESSIONAL QUARTERLY, INC	11/01/02	10/31/04	SUBSCRIPTION	22,250.00
12-10	P1	3TX12000132	GOLD CUP COFFEE SVC	12/04/02	12/04/02	WASHINGTON COFFEE	10.70
12-10	P1	3TX12000130	MATTHEWS OFFICE CITY	11/14/02	11/14/02	FORT WORTH SUPPLIES	282.54
12-10	P1	3TX12000130	DO	11/21/02	11/21/02	FORT WORTH SUPPLIES	58.85
12-10	P1	3TX12000131	OZARKA	11/05/02	11/05/02	FORT WORTH WATER	48.99
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7088709 11/30/02	13.75
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874267 11/14/02	21.00
12-19	P1	3TX12000145	MATTHEWS OFFICE CITY	12/12/02	12/12/02	FORT WORTH SUPPLIES	168.09
12-19	P1	3TX12000146	DO	12/05/02	12/05/02	FORT WORTH SUPPLIES	53.97
12-19	P1	3TX12000148	OZARKA	11/16/02	12/06/02	FORT WORTH WATER	51.29
12-20	P2	OSS23421	ACCUCOM SYSTEMS	12/11/02	12/11/02	CARTRIDGES FOR HP PRINTER	81.57
12-20	P1	3TX12000156	LEXIS-NEXIS	01/01/03	12/31/04	SUBSCRIPTION	9,000.00
12-20	P1	3TX12000155	MARCIA MINNIES	12/06/02	12/09/02	MEALS	55.00
12-23	P1	3TX12000150	C-SPAN ARCHIVES	12/18/02	12/18/02	REFERENCE MATERIALS	4,624.00
12-27	P1	3TX12000162	CITIBANK GOV CARD SERVICE	12/23/02	12/23/02	WASHINGTON SUPPLIES	278.33
12-27	P1	3TX12000162	DO	12/23/02	12/23/02	WASHINGTON SUPPLIES	265.29
12-31	S1	02365000379		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-248.47
						SUPPLIES AND MATERIALS TOTALS	57,627.31
		EQUIPMENT					
10-10	P2	OSM24426	ACS DESKTOP SOLUTIONS, INC	09/17/02	09/17/02	SOFTWARE - 075720, ADOBE PHOTO	617.00
10-31	S8	MA000074397		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,909.25
11-30	S8	MA000089225		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,909.25
12-19	P1	3TX12000144	ABEL OFFICE MACHINES, INC.	12/09/02	12/09/02	EQUIPMENT MAINTENANCE	160.95
12-31	S8	MA000102224		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,909.25
						EQUIPMENT TOTALS	6,505.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,471.05
						OFFICE TOTALS:	343,471.05

2001 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-07	P2	OSSPA4872	SAVIN	12/31/02	12/31/02	SAVIN 2070DP TONER CART.	236.00
10-17	HR	193194	OFFICE DEPOT CREDIT PLAN	11/16/01	11/16/01	REFUND; DUPLICATE PAYMENT	-13.93
10-17	HR	193194	DO	07/15/01	07/15/01	REFUND; DUPLICATE PAYMENT	-14.99
10-17	HR	193194	DO	10/09/01	10/09/01	REFUND; DUPLICATE PAYMENT	-29.00
10-17	HR	193194	DO	06/18/01	06/18/01	REFUND, DUPLICATE PAYMENT	-24.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. KAY GRANGER—Con							
10 17	HR 193194	DO	06/23/01	06/23/01	REFUND; DUPLICATE PAYMENT		–91.61
10 17	HR 193194	DO	06/23/01	06/23/01	REFUND; DUPLICATE PAYMENT		–407 70
11 04	HR 192506	OFFICEMAX	07/15/01	07/15/01	REFUND, OVERPAYMENT		–43.99
11 04	HR 192506	DO	06/18/01	06/23/01	REFUND, OVERPAYMENT		–48.30
					SUPPLIES AND MATERIALS TOTALS:		–438.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–438.37
					OFFICE TOTALS:		–438 37
2002 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,329.39	1 558 46
					PERSONNEL COMPENSATION	592,081.92	125,969.40
					PERSONNEL BENEFITS	351 07	140.47
					TRAVEL	56,032 18	11,671.79
					TRANSPORTATION OF THINGS	10.00	0.00
					RENT, COMMUNICATION, UTILITIES	72,284.44	18,114.77
					PRINTING AND REPRODUCTION	135,795.95	32.95
					OTHER SERVICES	4,503 00	4,503 00
					SUPPLIES AND MATERIALS	23,790.09	7,501 94
					EQUIPMENT	64,793 60	15,906.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,029,971 64	185,399 68
					OFFICE TOTALS:	1,029,971.64	185,399.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		666.59
11–27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		371.47
12–29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		520.40
					FRANKED MAIL TOTALS:		1,558 46
PERSONNEL COMPENSATION							
		BROOKSHIER,CHANCIE DEAN	10/01/02	12/31/02	DISTRICT DIRECTOR		11,250.00
		COLLINS,ERIN LYNN	12/16/02	12/31/02	EXECUTIVE ASSISTANT		1,500.00
		DIPIETRE,JACOB	10/01/02	12/31/02	PRESS SECRETARY		3,919.44
		ECKER,TERRY L	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,500.00
		ENDICOTT,ALICIA	10/01/02	12/31/02	CASEWORKER		8,250.00
		FALENCKI,MICHAEL J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,249.99
		HIGDON,CHAD	10/01/02	12/31/02	FIELD DEPUTY		5,000.01
		KUTZ,JARED W	11/16/02	12/31/02	CONSTITUENT LIAISON		3,250.00
		LANGEMEIER,GINGER S	11/16/02	12/31/02	LEGISLATIVE ASSISTANT		4,625.00
		LEFEVOUR,MEGAN E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,750 00
		MCKENNA,BRIAN JAMES	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,499.99
		OWEN,DENISE M	10/01/02	11/29/02	IN-DISTRICT STAFF ASST		2,976.39
		PATEK,JEWELL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		24,999.99

			POTTER,NANCY I	10/01/02	12/31/02	PAID INTERN	337.50
			RADASKY,MARC H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,249.99
			ROE,JEFFREY B	10/01/02	12/31/02	CHIEF OF STAFF	7,486.11
			SASS,PAUL J	10/01/02	12/31/02	STAFF ASSISTANT	6,249.99
			SCHLUETER,ANN	10/01/02	12/31/02	DISTRICT ADMINISTRATOR	6,750.00
			WAYMAN,PATRICIA R	10/01/02	11/15/02	SCHEDULE COORDINATOR	4,125.00
						PERSONNEL COMPENSATION TOTALS:	125,969.40
		PERSONNEL BENEFITS					
10–31	S7	02304000161		10/01/02	10/31/02	TRANSIT BENEFITS	68.80
12–31	S7	02365000138		12/01/02	12/31/02	TRANSIT BENEFITS	71.67
						PERSONNEL BENEFITS TOTALS:	140.47
		TRAVEL					
10–04	P1	3M006000002	C DEAN BROOKSHIER	09/23/02	09/27/02	TRAVEL SUBSISTENCE	43.35
10–04	P1	3M006000004	CHAD M HIGDON	08/30/02	09/05/02	TRAVEL SUBSISTENCE	65.22
10–04	P1	3M006000001	TRAVEL TYME	09/12/02	09/27/02	GRAVES AIRFARE FLIGHTS	1,244.00
10–08	HR	193188	C DEAN BROOKSHIER	02/08/02	02/08/02	REIMB; DUPLICATE PAYMENT	–43.34
10–09	P1	3M006000010	LATON ALLISON	08/15/02	08/15/02	PRIVATE AIRPLANE SERVICE	68.60
10–10	P1	3M006000011	C DEAN BROOKSHIER	09/30/02	09/30/02	MILEAGE	57.25
10–10	P1	3M006000012	DO	10/02/02	10/02/02	MILEAGE	49.73
10–10	P1	3M006000013	ENTERPRISE RENT-A-CAR	09/26/02	09/26/02	CAR RENTAL-BROOKSHIER	43.00
10–10	P1	3M006000013	DO	09/23/02	09/25/02	CAR RENTAL-BROOKSHIER	94.00
10–10	P1	3M006000013	DO	10/01/02	10/01/02	CAR RENTAL-HIGDON	43.00
10–10	P1	3M006000015	SUE ELLEN HOFFELMEYER	08/02/02	09/16/02	TRAVEL SUBSISTENCE	239.07
10–15	P1	3M006000019	ANN SCHLUETER	09/24/02	09/26/02	TRAVEL SUBSISTENCE	85.72
10–15	P1	3M006000022	JEWELL PATEK	10/05/02	10/08/02	AIRFARE	441.50
10–18	P1	3M006000028	ANN SCHLUETER	10/07/02	10/11/02	TRAVEL SUBSISTENCE	152 45
10–18	P1	3M006000027	C DEAN BROOKSHIER	10/05/02	10/10/02	TRAVEL SUBSISTENCE	92.61
10–18	P1	3M006000029	CHAD M HIGDON	10/01/02	10/01/02	TRAVEL SUBSISTENCE	35.22
10–18	P1	3M006000024	ENTERPRISE RENT-A-CAR	10/04/02	10/07/02	CAR RENTAL-HIGDON	86.00
10–21	P9	M00601L0210	RANDY REED PONTIAC-BUICK-GMC	10/01/02	10/31/02	LEASED AUTO	1,000.00
10–23	P1	3M006000036	C DEAN BROOKSHIER	10/16/02	10/16/02	TRAVEL SUBSISTENCE	47.08
10–23	P1	3M006000035	ENTERPRISE RENT-A-CAR	10/16/02	10/17/02	CAR RENTAL-HIGDON	43.00
10–23	P1	3M006000035	DO	10/15/02	10/16/02	CAR RENTAL-BROOKSHIER	43.00
10–25	P1	3M006000034	CONCEPTION ABBEY	08/07/02	08/10/02	STAFF LODGING/MEALS	1,912.00
11–08	P1	3M006000041	C DEAN BROOKSHIER	10/25/02	10/27/02	TRAVEL SUBSISTENCE	50.20
11–08	P1	3M006000044	ENTERPRISE RENT-A-CAR	10/24/02	10/24/02	CAR RENTAL	43.00
11–08	P1	3M006000040	TRAVEL TYME	10/10/02	10/16/02	AIRFARE/GRAVES	625.50
11–14	P1	3M006000049	ENTERPRISE RENT-A-CAR	10/25/02	10/25/02	CAR RENTAL-BROOKSHIER	43.00
11–20	P9	M00601L0211	RANDY REED PONTIAC-BUICK-GMC	11/01/02	11/30/02	LEASED AUTO	1,000.00
11–26	P1	3M006000056	C DEAN BROOKSHIER	11/13/02	11/13/02	TRAVEL SUBSISTENCE	19 57
12–06	P1	3M006000066	ENTERPRISE RENT-A-CAR	11/12/02	11/13/02	CAR RENTAL-BROOKSHIER	43.00
12–06	P1	3M006000065	HON. SAM GRAVES	11/29/02	11/29/02	MILEAGE	182.65
12–06	P1	3M006000064	JEFF ROE	11/27/02	11/27/02	GASOLINE	21.54
12–06	P1	3M006000073	DO	12/02/02	12/02/02	GASOLINE	27.88
12–06	P1	3M006000067	TRAVEL TYME	10/10/02	11/12/02	AIRFARE-GRAVES	892.00
12–16	P1	3M006000081	C DEAN BROOKSHIER	11/22/02	11/22/02	TRAVEL SUBSISTENCE	25.87
12–16	P1	3M006000082	DO	11/26/02	11/26/02	MILEAGE	47.45
12–16	P1	3M006000076	CHAD M HIGDON	11/26/02	11/26/02	TRAVEL SUBSISTENCE	47.77
12–16	P1	3M006000078	ENTERPRISE RENT-A-CAR	11/21/02	11/22/02	CAR RENTAL-BROOKSHIER	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SAM GRAVES—Con.								
12–16	P1	3M006000079	DO	11/26/02	11/27/02	CAR RENTAL-HIGDON		41.00
12–16	P1	3M006000074	HON. SAM GRAVES	12/02/02	12/02/02	AIR MILEAGE		428.46
12–19	P1	3M006000091	ENTERPRISE RENT-A-CAR	11/22/02	11/22/02	CAR RENTAL BROOKSHIRE		46.21
12–19	P1	3M006000091	DO	11/27/02	11/27/02	CAR RENTAL-HIGDON		44.06
12–19	P1	3M006000085	JARED W KUTZ	11/25/02	12/17/02	MILEAGE ..		42.58
12–19	P1	3M006000087	JEWELL PATEK	12/04/02	12/09/02	AIRFARE DC-KSC-DC		441.50
12–27	P1	3M006000100	C DEAN BROOKSHIER	12/02/02	12/05/02	TRAVEL SUBSISTENCE		34.63
12–27	P1	3M006000101	DO	12/14/02	12/15/02	GASOLINE FOR RENTAL CAR		15.00
12–27	P1	3M006000092	CHAD M HIGDON	12/13/02	12/15/02	MILEAGE		125.13
12–27	P1	3M006000096	DO	12/06/02	12/06/02	GASOLINE FOR RENTAL CAR		28.84
12–27	P1	3M006000093	ENTERPRISE RENT-A-CAR	12/04/02	12/06/02	CAR RENTAL BROOKSHIER		86.00
12–27	P1	3M006000093	DO	12/06/02	12/07/02	CAR RENTAL-HIGDON		42.99
12–27	P1	3M006000098	TRAVEL TYME	11/11/02	11/11/02	AIRFARE-GRAVES		266.50
12–27	P1	3M006000099	DO	12/13/02	12/15/02	AIRFARE-6 STAFF MEMBER TRAVEL		1,074.00
							TRAVEL TOTALS	11,671.79
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3M006000008	ALICIA ENDICOTT	07/24/02	07/24/02	PHONE TOLLS-AT HOME WORK		52.23
10–03	P1	3M006000005	CINGULAR INTERACTIVE	08/01/02	08/31/02	ROE/PATEK BLACKBERRY SERVICE		85.98
10–04	P1	3M006000003	C DEAN BROOKSHIER	09/01/02	09/26/02	PHONE TOLLS		49.28
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		17.98
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		11.10
10–15	P1	3M006000017	DENISE M OWEN	09/01/02	09/30/02	PHONE CALLS		113.40
10–15	P1	3M006000016	JACOB DIPIETRE	08/01/02	09/02/02	PHONE CALLS		83.80
10–16	P1	3M006000021	ROCK PORT TELEPHONE	10/01/02	10/01/02	INTERNET SERVICE		48.23
10–18	P1	3M006000026	CINGULAR WIRELESS	09/01/02	10/01/02	PHONE SERVICE		171.68
10–18	P1	3M006000023	SOUTHWESTERN BELL	09/01/02	09/29/02	PHONE SERVICE		181.27
10–21	P9	M00601R0210	BLUE JAY ENTERPRISES	10/01/02	10/31/02	LIBERTY - RENT		2,082.50
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		21.82
10–21	P1	3M006000030	POSTMASTER, WASHINGTON, D.C.	07/25/02	07/25/02	STAMPS		185.00
10–23	P1	3M006000033	CINGULAR INTERACTIVE	09/01/02	09/30/02	BALCKBERRY SERVICE		85.98
10–23	S6	M005998510A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	GSA RENT ST. JOSEPH		1,164.00
10–23	P1	3M006000031	SOUTHWESTERN BELL	09/01/02	09/25/02	PHONE SERVICE-DISTRICT OFFICE		356.14
10–23	P1	3M006000032	SPRINT	09/03/02	10/03/02	PHONE SERVICE-TARKIO		102.08
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		5.47
10–31	S5	02304004321		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.30
10–31	S5	02304004726		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		550.10
10–31	S5	02304005165		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		70.00
10–31	S5	02304005605		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		119.00
10–31	S5	02304006045		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		511.92
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		11.34
11–08	P1	3M006000045	ALICIA ENDICOTT	09/27/02	10/02/02	PHONE TOLLS		18.51
11–08	P1	3M006000043	C DEAN BROOKSHIER	10/01/02	10/25/02	PHONE TOLLS		51.72
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		5.57

11-14	P1	3M006000046	SOUTHWESTERN BELL	10/29/02	11/28/02	PHONE SERVICE-ST JOE OFFICE	181.79
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	24.90
11-20	P9	M00601R0211	BLUE JAY ENTERPRISES	11/01/02	11/30/02	LIBERTY - RENT	2,082.50
11-20	P1	3M006000051	ROCK PORT TELEPHONE	10/01/02	11/01/02	INTERNET SERVICE	17.00
11-20	P1	3M006000052	SOUTHWESTERN BELL	10/25/02	11/25/02	PHONE SERVICE-LIBERTY OFFICE	382.23
11-20	P1	3M006000050	SPRINT	10/27/02	11/27/02	PHONE SERVICE-TARKIO OFFICE	117.45
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.63
11-25	S6	M005998511A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	GSA RENT ST. JOSEPH	1,164.00
11-26	P1	3M006000055	CINGULAR WIRELESS	10/02/02	11/01/02	CELL PHONE SERVICE-GRAVES	311.00
11-27	P1	3M006000059	CENTURYTEL	10/02/02	11/02/02	PHONE SERVICE	261.21
11-27	P1	3M006000060	CINGULAR WIRELESS	10/01/02	10/31/02	PHONE SERVICE	85.98
11-30	S5	02334004318		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.30
11-30	S5	02334004724		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	727.57
11-30	S5	02334005164		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	02334005605		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	119.00
11-30	S5	02334006046		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	625.82
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	18.33
12-04	P1	3M006000062	POSTMASTER, WASHINGTON, D.C.	09/10/02	09/10/02	POSTAGE	3.00
12-04	P1	3M006000063	DO	10/25/02	10/25/02	STAMPS	185.00
12-06	P1	3M006000072	ROCK PORT TELEPHONE	11/01/02	12/01/02	INTERNET SERVICE	34.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	4.99
12-13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	13.52
12-16	P1	3M006000083	C DEAN BROOKSHIER	11/26/02	11/26/02	CELL PHONE TOLLS	87.09
12-19	P1	3M006000088	CINGULAR WIRELESS	11/02/02	12/01/02	PHONE SERVICE	500.67
12-19	P1	3M006000090	MARC HARDING RADASKY	12/06/02	12/06/02	MAILING EXPENSE	29.50
12-20	P9	M00601R0212	BLUE JAY ENTERPRISES	12/01/02	12/31/02	LIBERTY - RENT	2,082.50
12-27	P1	3M006000095	CENTURYTEL	11/30/02	12/31/02	PHONE SERVICE	284.12
12-27	P1	3M006000094	SOUTHWESTERN BELL	10/29/02	11/29/02	PHONE SERVICE	181.17
12-31	S5	02365004318		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.30
12-31	S5	02365004725		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	371.80
12-31	S5	02365005166		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	02365005608		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	119.00
12-31	S5	02365006050		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	442.00
12-31	HV	3A901000070	FIRST CALL	10/08/02	10/08/02	TAPE DUPLICATION	35.00
12-31	S6	M005998512A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	GSA RENT ST. JOSEPH	1,164.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,114.77
		PRINTING AND REPRODUCTION					
12-31	S3	02365000054		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	32.95
						PRINTING AND REPRODUCTION TOTALS	32.95
		OTHER SERVICES					
11-08	P1	3M006000039	MEDIA LIBRARY	07/22/02	08/02/02	MEDIA CLIPPING SERVICE	803.00
12-06	P1	3M006000070	INSIDE INFORMATION LLC	01/01/02	11/25/02	WEBSITE SERVICE/MAINTENANCE	3,700.00
						OTHER SERVICES TOTALS	4,503.00
		SUPPLIES AND MATERIALS					
10-03	P1	3M006000006	COPIER PLUS	09/16/02	09/16/02	TONER CARTRIDGE	120.00
10-03	P1	3M006000009	LADICOM	09/17/02	09/17/02	LIBERTY OFFICE SUPPLIES	200.00
10-10	P1	3M006000014	CULLIGAN WATER CONDITIONING	09/30/02	09/30/02	BOTTLED WATER	9.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	14.00
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	29.16

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. SAM GRAVES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		29.16
10–15	P1	3M006000020	CLEAR MOUNTAIN WATER	09/09/02	09/09/02	BOTTLED WATER-LIBERTY OFFICE		133.51
10–15	P1	3M006000018	DALE STOCKWELL	05/01/02	10/31/02	SUBSCRIPTION-KC STAR		105.00
10–18	P1	3M006000025	OFFICEMAX	09/13/02	10/03/02	OFFICE SUPPLIES		142.17
10–31	S1	02304000287		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		256.62
11–08	P1	3M006000042	C DEAN BROOKSHIER	10/25/02	10/25/02	FOOD/BEVERAGE		30.00
11–08	P1	3M006000038	CLEAR MOUNTAIN WATER	10/07/02	10/07/02	BOTTLED WATER-LIBERTY OFFICE		54.28
11–08	P1	3M006000037	CULLIGAN WATER CONDITIONING	10/29/02	10/29/02	BOTTLED WATER-ST JOE OFFICE		9.00
11–14	P1	3M006000048	DO	11/01/02	11/01/02	BOTTLED WATER-ST JOE OFFICE		13.20
11–14	P1	3M006000047	LADICOM	10/28/02	10/28/02	OFFICE SUPPLIES		179.00
11–20	P1	3M006000053	OFFICEMAX	11/03/02	11/28/02	OFFICE SUPPLIES		226.76
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.00
11–21	C3	NW200232501	DO	10/18/02	10/18/02	BOTTLED WATER		29.16
11–26	P1	3M006000054	CLEAR MOUNTAIN WATER	10/04/02	11/04/02	BOTTLED WATER-LIBERTY OFFICE		75.29
11–26	P1	3M006000057	LADICOM	10/06/02	11/06/02	OFFICE SUPPLIES		63.00
11–27	P1	3M006000058	THE FAYETTE ADVERTISER	10/20/02	11/20/02	MAGAZINE SUBSCRIPTION		36.00
11–30	S1	02334000283		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–182.08
12–03	P1	3M006000061	KC STAR	11/01/02	12/31/02	NEWSPAPER SUBSCRIPTION		34.00
12–06	P1	3M006000071	CLEAR MOUNTAIN WATER	10/27/02	11/27/02	BOTTLED WATER		23.10
12–06	P1	3M006000069	DOW JONES & COMPANY, INC.	01/01/03	12/31/03	SUBSCRIPTION		175.00
12–06	P1	3M006000068	THE BUSINESS JOURNAL	02/01/03	02/01/04	SUBSCRIPTION		88.79
12–16	P1	3M006000075	CULLIGAN WATER CONDITIONING	11/26/02	11/26/02	BOTTLED WATER		9.00
12–16	P1	3M006000077	THE WASHINGTON POST	12/25/02	12/24/03	SUBSCRIPTION		163.80
12–16	P1	3M006000080	THE WASHINGTON TIMES	12/03/02	12/03/03	SUBSCRIPTION		111.84
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7178316 11/30/02		14.00
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778998672 11/06/02		14.58
12–19	P1	3M006000086	DOW JONES & COMPANY, INC.	03/13/02	03/13/04	WALL ST JOURNAL SUBSCRIPTION		189.00
12–19	P1	3M006000089	GALLATIN PUBLISHING CO	11/10/02	12/10/02	SUBSCRIPTION-N. MISSOURIAN		22.51
12–19	P1	3M006000084	JARED W KUTZ	12/17/02	12/17/02	OFFICE SUPPLIES		503.35
12–27	P1	3M006000108	BROOKFIELD DAILY NEWS-BULLETIN	12/20/02	12/20/04	SUBSCRIPTION		200.00
12–27	P1	3M006000117	CAMERON CITIZEN OBSERVER	12/20/02	12/20/04	SUBSCRIPTION		60.00
12–27	P1	3M006000097	E & E PUBLISHING LLC	12/18/02	12/18/04	SUBSCRIPTION		1,390.00
12–27	P1	3M006000113	EXCELSIOR	12/20/02	12/20/04	SUBSCRIPTION		48.00
12–27	P1	3M006000102	HALE HORIZON	12/20/02	12/20/04	SUBSCRIPTION		60.00
12–27	P1	3M006000111	LATHROP PUBLISHING COMPANY	12/20/02	12/20/03	SUBSCRIPTION		74.71
12–27	P1	3M006000114	MARYVILLE DAILY FORUM	12/20/02	12/20/04	SUBSCRIPTION		220.00
12–27	P1	3M006000107	MOUND CITY NEWS	12/20/02	12/20/04	SUBSCRIPTION		52.00
12–27	P1	3M006000103	POST-TELEGRAPH	12/20/02	12/20/04	SUBSCRIPTION		44.00
12–27	P1	3M006000105	ST. JOSEPH NEWS-PRESS	03/04/03	03/03/05	SUBSCRIPTION		336.92
12–27	P1	3M006000118	TARKIO AVALANCHE	12/20/02	12/20/04	SUBSCRIPTION		59.00
12–27	P1	3M006000120	THE CARROLLTON DEMOCRAT	12/20/02	12/20/04	SUBSCRIPTION		93.10
12–27	P1	3M006000106	THE CONSTITUTION-TRIBUNE	02/24/03	02/23/05	SUBSCRIPTION		234.80
12–27	P1	3M006000121	THE NORBORNE DEMOCRAT LEADER	12/20/02	12/20/04	SUBSCRIPTION		19.00

12-27	P1	3M006000112	THE SAVANNAH REPORTER	12/20/02	12/20/04	SUBSCRIPTION	40.00
12 27	P1	3M006000110	TIMES OBSERVER	12/19/02	12/19/04	SUBSCRIPTION	136.00
12 27	P1	3M006000109	TRI-COUNTY WEEKLY	12/26/02	12/26/03	SUBSCRIPTION	38.00
12-31	S1	02365000268		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,201 23
12 31	P1	3M006000119	MCPHERSON PUBLISHNG COMPANY	12/20/02	12/20/04	SUBSCRIPTION	29.00
12 31	P1	3M006000104	REPUBLICAN TIMES DAILY	12/20/02	12/20/04	SUBSCRIPTION	138.74
12 31	P1	3M006000116	THE MILAN STANDARD	12/20/02	02/15/05	SUBSCRIPTION	48.24
12 31	P1	3M006000115	THE TIMES TRIBUNE	12/20/02	12/20/04	SUBSCRIPTION	44 00
						SUPPLIES AND MATERIALS TOTALS	7,501 94
		EQUIPMENT					
10 31	S8	MA000074781		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,069.59
10-31	S8	PL000083816		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891 46
10-31	S8	PL000084534		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,341.25
11 30	S8	MA000087462		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,069.59
11 30	S8	PL000097750		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891 46
11 30	S8	PL000098415		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER) .	1,341.25
12 31	S8	MA000101262		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,069.59
12 31	S8	PL000111398		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12 31	S8	PL000112101		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,341.25
						EQUIPMENT TOTALS	15,906.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,399 68
						OFFICE TOTALS:	185,399.68

2002 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,733.58	23,335 48
PERSONNEL COMPENSATION	692,138 97	179,619.46
PERSONNEL BENEFITS	139.05	139.05
TRAVEL	39,198.11	6,880.66
RENT COMMUNICATION UTILITIES	58,739 07	14,512.85
PRINTING AND REPRODUCTION	13,813 91	394.75
OTHER SERVICES	1,027 30	0.00
SUPPLIES AND MATERIALS	33,678.18	19,655.15
EQUIPMENT	40,840.33	10,175.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,308.50	254,712 92
OFFICE TOTALS:	908,308.50	254,712.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-01	OP	2M333505B	UNITED STATES POSTAL SERVICE	08/06/02	08/06/02	FRANKED MAIL	19,856 38
10 30	OP	2USPS090008	DO	09/01/02	09/30/02	FRANKED MAIL	1,162 37
11 27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	264.19
12-29	OP	2M3335007C	DO	11/22/02	11/22/02	FRANKED MAIL	793.18
12-29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	1,259 36
						FRANKED MAIL TOTALS	23,335 48
		PERSONNEL COMPENSATION					
			CLOWERS MARLENE A	10/01/02	12/31/02	CASEWORKER	11,160 00
			DE LOS SANTOS,JEANETTE	10/01/02	12/31/02	STAFF ASSISTANT	6,400.00
			GARCIA-LOPEZ MARCOS JESUS	10/01/02	12/31/02	PART TIME EMPLOYEE	1,291.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GENE GREEN—Con								
			GOMEZ SHIRLEY MAHMONIR	10/01/02	12/31/02	CASEWORKER		8,525.00
			GONZALES,MARC C	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		26,143.33
			GONZALEZ CELINDA	10/01/02	12/31/02	STAFF ASSISTANT		7,750.00
			GROSSMAN KATHRYN	10/01/02	12/31/02	STAFF ASSISTANT		6,700.00
			GUNDERSON,SCOTT A	10/01/02	12/31/02	PRESS SECRETARY		10,333.33
			HARRIS YLROBA	10/01/02	12/31/02	CASEWORKER		9,920.00
			JACKSON,RHONDA ANN	10/01/02	12/31/02	DISTRICT DIRECTOR		34,636.04
			MCMILLAN BRANDT	10/01/02	11/05/02	PAID INTERN		1,166.67
			ORTEGA,CAPRICE A	11/12/02	12/31/02	CASEWORKER		5,226.67
			REAGAN-JONES,SANDRA	10/01/02	12/31/02	CORRESPONDENT		2,893.74
			REYNA JOE R	10/01/02	12/31/02	FIELD REPRESENTATIVE		3,050.00
			SCRIBNER,SHARON G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,141.67
			TURNEY ROBERT T	10/01/02	12/13/02	LEGISLATIVE ASSISTANT		7,014.00
			DO	12/01/02	12/13/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		784.00
			WALLACE,ANDREW	12/16/02	12/31/02	LEGISLATIVE ASSISTANT		1,750.00
			WALLE,ARMANDO L	10/01/02	12/31/02	STAFF ASSISTANT		6,716.67
			WOEHRLE PATRICK D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,016.67
							PERSONNEL COMPENSATION TOTALS	179,619.46
		PERSONNEL BENEFITS						
10-31	S7	02304000277		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
12-31	S7	02365000227		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	139.05
		TRAVEL						
10-02	P1	3TX29000001	CITIBANK GOV CARD SERVICE	09/26/02	09/30/02	AIRFARE (HOU/DC/HOU)		611.50
10-02	P1	3TX29000001	DO	09/21/02	09/21/02	GASOLINE		18.00
10-02	P1	3TX29000002	MARCOS JESUS GARCIA LOPEZ	09/04/02	09/06/02	TRAVEL SUBSISTENCE-HOU/DC/HOU		378.50
10-09	P1	3TX29000005	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	AIRFARE DC-HOU		328.00
10-09	P1	3TX29000005	DO	09/27/02	10/05/02	GASOLINE		31.00
10-18	P1	3TX29000012	DO	10/07/02	10/11/02	AIRFARE HOU-DC-HOU		651.50
10-18	P1	3TX29000012	DO	10/14/02	10/14/02	GASOLINE		18.76
10-18	P1	3TX29000013	RHONDA ANN JACKSON	10/07/02	10/09/02	TRAVEL SUBSISTENCE		1,063.19
10-21	P9	TX2901L0210	ENTERPRISE LEASING CO	10/01/02	10/31/02	LEASED AUTO		566.99
11-01	P1	3TX29000016	CITIBANK GOV CARD SERVICE	10/16/02	10/17/02	AIRFARE HOU-DC-HOU		651.50
11-14	P1	3TX29000028	DO	10/23/02	10/31/02	GASOLINE-LEASED VEHICLE		42.50
11-14	P1	3TX29000026	MARC C. GONZALES	10/28/02	10/30/02	TRAVEL SUBSISTENCE		696.70
11-20	P9	TX2901L0211	ENTERPRISE LEASING CO	11/01/02	11/30/02	LEASED AUTO		566.99
11-27	P1	3TX29000031	CITIBANK GOV CARD SERVICE	11/12/02	11/17/02	AIRFARE HOU-DC-HOU		218.00
11-27	P1	3TX29000031	DO	11/05/02	11/11/02	GASOLINE		43.42
11-27	P1	3TX29000032	RHONDA ANN JACKSON	11/12/02	11/14/02	TRAVEL SUBSISTENCE		994.11
							TRAVEL TOTALS	6,880.66
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3TX29000003	SOUTHWESTERN BELL	08/17/02	09/16/02	DISTRICT OFFICE PHONE SERVICE		603.68
10-09	P1	3TX29000006	CINGULAR WIRELESS	08/19/02	09/18/02	TELEPHONE SERVICE		46.39

10–10	P1	3TX29000010	SKYTEL	08/25/02	09/24/02	PAGER SERVICE	113.64
10–21	P9	TX2901R0210	ATRIUM 10 TOWER; LP	10/01/02	10/31/02	HOUSTON - RENT	900.00
10–21	P9	TX2902R0210	SHOMER II	10/01/02	10/31/02	HOUSTON - RENT	2,342.17
10–31	S5	02304004322		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	33.12
10-31	S5	02304004727		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	388.47
10–31	S5	02304005166		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	42.00
10–31	S5	02304005606		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	145.00
10–31	S5	02304006046		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	229.97
11–01	P1	3TX29000017	DIRECT TV	10/13/02	11/12/02	SATELLITE SERVICE	27.99
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	24.69
11–01	P1	3TX29000020	SOUTHWESTERN BELL	09/17/02	10/16/02	TELEPHONE SERVICE	606.07
11–14	P1	3TX29000027	CINGULAR WIRELESS	09/19/02	10/18/02	TELEPHONE SERVICE	46.66
11–14	P1	3TX29000030	SKYTEL	09/25/02	10/23/02	PAGER SERVICES	113.64
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	5.87
11–20	P9	TX2901R0211	ATRIUM 10 TOWER, LP	11/01/02	11/30/02	HOUSTON - RENT	900.00
11 20	P9	TX2902R0211	SHOMER II	11/01/02	11/30/02	HOUSTON - RENT	2,342.17
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	14.04
11–27	P1	3TX29000033	DIRECT TV	11/13/02	12/12/02	UTILITIES	27.99
11 30	S4	02334001008		10/01/02	10/31/02	RECORDING (TRANSFER)	112.00
11–30	S5	02334004319		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	33.12
11–30	S5	02334004725		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	412.77
11–30	S5	02334005165		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	42.00
11–30	S5	02334005606		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	145.00
11–30	S5	02334006047		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	138.21
12–05	P1	3TX29000038	SOUTHWESTERN BELL	10/17/02	11/16/02	TELEPHONE SERVICE	599.71
12–12	P1	3TX29000041	CINGULAR WIRELESS	10/19/02	11/18/02	TELEPHONE SERVICE	46.39
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	7.06
12–20	P9	TX2901R0212	ATRIUM 10 TOWER, LP	12/01/02	12/31/02	HOUSTON - RENT	900.00
12–20	P9	TX2902R0212	SHOMER II	12/01/02	12/31/02	HOUSTON - RENT	2,342.17
12–31	S5	02365004319		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	33.12
12–31	S5	02365004726		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	366.96
12–31	S5	02365005167		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	42.00
12–31	S5	02365005609		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	02365006051		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	156.78
12 31	P1	3TX29000044	POSTMASTER, WASHINGTON, D C	12/10/02	12/10/02	POSTAGE	37.00
						RENT, COMMUNICATION, UTILITIES TOTALS	14,512.85
		PRINTING AND REPRODUCTION					
10–10	P1	3TX29000008	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	PRINTING LETTERHEAD	159.75
10–10	P1	3TX29000009	DO	09/24/02	09/24/02	PRINTING ENVELOPES	117.50
12–12	P1	3TX29000043	DO	11/19/02	11/19/02	PRINTING ENVELOPES	117.50
						PRINTING AND REPRODUCTION TOTALS	394.75
		SUPPLIES AND MATERIALS					
10 02	P1	3TX29000004	SIERRA SPRING WATER CO.	08/21/02	09/20/02	BOTTLED WATER	16.20
10–09	P1	3TX29000007	JOE RAGAN'S COFFEE	09/13/02	09/13/02	BEVERAGE	20.90
10–09	P1	3TX29000007	DO	09/20/02	09/20/02	BEVERAGE	41.80
10–10	P1	3TX29000011	ACS DESKTOP SOLUTIONS, INC.	08/07/02	08/07/02	OFFICE SUPPLIES-MEMORY UPGRADE	179.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	14.00
10 11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	65.25
10–18	P1	3TX29000014	JOE RAGAN'S COFFEE	10/04/02	10/04/02	BEVERAGES FOR CONSTITUENTS	20.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GENE GREEN—Con.								
10–18	P1	3TX29000015	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	FEDERAL YELLOW BOOK DIRECTORY		340.00
10–31	S1	02304000483		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,282.62
11–01	P1	3TX29000018	JOE RAGAN'S COFFEE	10/08/02	10/08/02	BEVERAGES		52.25
11–01	P1	3TX29000019	OFFICE MAX ..	09/20/02	09/20/02	OFFICE SUPPLIES .		190.02
11–14	P1	3TX29000021	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION-DAILY MONITOR		2,249.00
11–14	P1	3TX29000022	DO	12/14/02	12/14/03	SUBSCRIPTION-CQ WEEKLY		1,850.00
11–14	P1	3TX29000023	DO	02/03/03	02/03/04	SUBSCRIPTION-HOUSE ACTION RPT		4,900.00
11–14	P1	3TX29000029	SIERRA SPRING WATER CO.	09/19/02	10/25/02	BOTTLED WATER		27.40
11–14	P1	3TX29000025	TEXAS WEEKLY	11/20/02	11/20/03	SUBSCRIPTION-NEWSLETTER		229.38
11–14	P1	3TX29000024	WARREN COMMUNICATIONS NEWS	01/09/03	01/09/04	SUBSCRIPTION-COMM DAILY		3,995.00
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.00
11–21	C3	NW200232502	DO ..	10/11/02	10/11/02	BOTTLED WATER		132.50
11–27	P1	3TX29000031	CITIBANK GOV CARD SERVICE	11/05/02	11/05/02	OIL CHANGE IN LEASED VEHICLE ..		22.04
11–30	S1	02334000477	.....	11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		782.22
12–05	P1	3TX29000035	DOW JONES & COMPANY, INC. .	08/21/02	08/21/03	WALL ST JOURNAL SUBSCRIPTION ..		175.00
12–05	P1	3TX29000034	ENTERPRISE LEASING CO.	11/19/02	11/19/02	LEASED CAR LICENSE RENEWAL		71.30
12–05	P1	3TX29000036	JOE RAGAN'S COFFEE ..	11/13/02	11/13/02	BEVERAGE FOR CONSTITUENTS ..		31.35
12–05	P1	3TX29000037	NATIONAL NEWS	01/08/02	04/01/03	NEWSPAPER DELIVERY		123.00
12–12	P1	3TX29000040	OFFICE MAX .	10/27/02	11/08/02	OFFICE SUPPLIES		443.20
12–12	P1	3TX29000042	SIERRA SPRING WATER CO	10/31/02	11/14/02	BOTTLED WATER		29.15
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7118019 11/30/02		14.00
12–18	C1	NW200235201	DO	11/04/02	11/04/02	BW 1777159557 11/04/02 .		58.00
12–18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784140376 11/25/02		58.00
12–31	S1	02365000465		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,227.67
						SUPPLIES AND MATERIALS TOTALS		19,655.15
		EQUIPMENT						
10–31	S8	MA000074447		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,391.84
11–30	S8	MA000088081		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,391.84
12–31	S8	MA000101062		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,391.84
						EQUIPMENT TOTALS:		10,175.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS		254,712.92
						OFFICE TOTALS:		254,712.92

2002 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,449.13	1,532.93
PERSONNEL COMPENSATION	683,406.38	195,377.87
TRAVEL	26,884.43	4,549.67
RENT, COMMUNICATION, UTILITIES	74,242.11	19,295.05
PRINTING AND REPRODUCTION	23,394.35	11.18
OTHER SERVICES	2,680.54	429.00
SUPPLIES AND MATERIALS	31,083.75	14,323.21
EQUIPMENT .	38,298.48	9,398.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,439.17	244,917.30
OFFICE TOTALS:	913,439.17	244,917.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		96.05
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		996.20
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		440.68
							FRANKED MAIL TOTALS:	1,532.93

PERSONNEL COMPENSATION

			ALLEXON,KEVIN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		15,499.99
			DECSHANE,REBECCA A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		9,877.42
			GRAUL,MARK	10/01/02	12/31/02	CHIEF OF STAFF		24,863.88
			HARTWIG,BARBARA J	10/01/02	12/31/02	CONSTITUENT LIAISON		10,652.44
			LUCHS,MELANIE S	10/01/02	12/31/02	CONSTITUENT LIAISON		10,141.52
			MATEJOV,SCOTT LEN	10/01/02	11/30/02	PART-TIME EMPLOYEE		2,000.00
			DO	12/01/02	12/31/02	STAFF ASSISTANT		3,700.00
			MCCARTHY,KATHLEEN MARY	10/01/02	12/31/02	CONSTITUENT LIAISON		10,610.90
			MORPHY,ELIZABETH L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,249.99
			PUNZENBERGER,LUKE	10/01/02	12/31/02	DEPUTY PRESS SECRETARY		7,249.99
			ROEHL,DANIEL T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,475.00
			SANNES,HEATHER M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,745.45
			STOCKINGER,CANDACE	10/01/02	12/31/02	OFFICE MANAGER		5,625.00
			SUMRALL,KELLI	10/01/02	12/31/02	STAFF ASSISTANT		8,447.24
			TUTTLE,CHRISTOPHER M	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		23,200.01
			VERNON, NICOLE	10/01/02	12/31/02	EXECUTIVE ASST/LEGISLATIVE ASST		15,449.99
			WEININGER,CHAD	10/01/02	12/31/02	DISTRICT DIRECTOR		17,589.05
							PERSONNEL COMPENSATION TOTALS:	195,377.87

TRAVEL

10–08	P1	3WI08000001	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIRFARE GRB-DCA/GREEN		134.00
10–08	P1	3WI08000001	DO	09/12/02	09/12/02	AIRFARE DCA-GRB/GREEN		132.50
10–08	P1	3WI08000001	DO	09/17/02	09/17/02	AIRFARE GRB-DCA/GREEN		134.00
10–08	P1	3WI08000001	DO	09/19/02	09/19/02	AIRFARE DCA-GRB/GREEN		126.00
10–08	P1	3WI08000001	DO	09/24/02	09/24/02	AIRFARE GRB-DCA/GREEN		132.50
10–08	P1	3WI08000002	DO	09/26/02	09/26/02	AIRFARE DCA-GRB/GREEN		126.00
10–08	P1	3WI08000002	DO	10/01/02	10/01/02	AIRFARE GRB-DCA/GREEN		126.50
10–08	P1	3WI08000002	DO	10/03/02	10/03/02	AIRFARE DCA-GRB/GREEN		128.00
10–08	P1	3WI08000002	DO	10/07/02	10/07/02	AIRFARE GRB-DCA/GREEN		128.00
10–08	P1	3WI08000003	DO	09/24/02	09/27/02	AIRFARE GRB-DCA-GRB/GRAUL		265.00
10–08	P1	3WI08000003	DO	09/24/02	09/27/02	LODGING IN DC/GRAUL		477.45
10–16	P1	3WI08000012	DO	10/11/02	10/11/02	AIRFARE DCA-GRB-GREEN		128.00
10–16	P1	3WI08000012	DO	09/26/02	09/26/02	LODGING-GREEN		263.12
11–08	P1	3WI08000030	DO	10/17/02	10/17/02	AIRFARE DCA-GRB/GREEN		128.00
11–27	P1	3WI08000043	DO	11/12/02	11/15/02	LODGING IN DC-GRAUL		443.10
11–27	P1	3WI08000048	DO	11/12/02	11/15/02	AIRFARE GRB-DCA-GRB/GRAUL		253.00
11–27	P1	3WI08000049	DO	11/12/02	11/12/02	AIRFARE GRB-DCA/GREEN		126.50
11–27	P1	3WI08000049	DO	11/15/02	11/15/02	AIRFARE DCA-GRB/GREEN		200.00
12–27	P1	3WI08000068	DO	12/03/02	12/06/02	AIRFARE GRB-DCA-GRB/GRAUL		257.00
12–27	P1	3WI08000068	DO	12/03/02	12/06/02	LODGING/GRAUL		355.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK GREEN—Con.								
12–27	P1	3WI08000069	DO	12/09/02	12/11/02	AIRFARE GRB-DCA-GRB/GREEN		486.00
							TRAVEL TOTALS	4,549.67
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		58.83
10–08	P1	3WI08000004	WISCONSIN PUBLIC SERVICE	08/19/02	09/19/02	ELECTRICITY-GBDO		170.02
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		17.38
10–16	P1	3WI08000008	ALPHA PAGE INC	11/01/02	11/30/02	PAGER SERVICE		32.90
10–16	P1	3WI08000011	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		61.89
10–16	P1	3WI08000009	VERIZON NORTH	10/01/02	11/01/02	PHONE SERVICE-ANTIGO OFFICE		85.43
10–16	P1	3WI08000010	WE ENERGIES	09/06/02	10/07/02	UTILITIES		134.10
10–21	P9	WI0802R0210	APPLETON WEST END REALTY	10/01/02	10/31/02	RENT APPLETON		650.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		37.40
10–21	P9	WI0804R0210	LANGLADE COUNTY COURTHOUSE	10/01/02	10/31/02	RENT-ANTIGO		400.00
10–21	P9	WI0801R0210	PFEIFER FAMILY LTD PARTNERSHIP	10/01/02	10/31/02	RENT-GREEN BAY		2,219.70
10–24	P1	3WI08000019	AMERITECH	09/02/02	10/01/02	PHONE SERVICE		517.29
10–24	P1	3WI08000017	CELLCOM GREEN BAY	09/09/02	10/08/02	CELL PHONE SERVICE		76.40
10–24	P1	3WI08000020	MCI WORLDCOM	09/01/02	09/30/02	800 TOLL FREE PHONE SERVICE		212.26
10–24	P1	3WI08000018	TIME WARNER CABLE	10/23/02	11/22/02	CABLE SERVICE		42.05
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		53.63
10–31	S5	02304604728		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		731.67
10–31	S5	02304005167		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		79.00
10–31	S5	02304005607		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	02304006047		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		567.88
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		36.78
11–08	P1	3WI08000029	CAMERA CORNER COMPUTER	10/23/02	10/23/02	PODIUM RENTAL		20.00
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		56.01
11–08	P1	3WI08000027	SKYTEL	09/25/02	10/23/02	PAGERS SERVICE		61.89
11–08	P1	3WI08000026	WISCONSIN PUBLIC SERVICE	09/19/02	10/21/02	ELECTRICITY		112.10
11–14	P1	3WI08000034	AMERITECH	10/02/02	11/01/02	PHONE SERVICE-APDO/GBDO		524.59
11–14	P1	3WI08000031	HON MARK GREEN	08/18/02	09/22/02	PHONE/FAX TOLLS		79.71
11–14	P1	3WI08000035	DO	05/18/02	08/22/02	PHONE/FAX TOLLS		228.54
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		32.32
11–20	P9	WI0802R0211	APPLETON WEST END REALTY	11/01/02	11/30/02	RENT APPLETON		650.00
11–20	P9	WI0804R0211	LANGLADE COUNTY COURTHOUSE	11/01/02	11/30/02	RENT-ANTIGO		400.00
11–20	P9	WI0801R0211	PFEIFER FAMILY LTD PARTNERSHIP	11/01/02	11/30/02	RENT-GREEN BAY		2,219.70
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		21.62
11–27	P1	3WI08000041	CELLCOM GREEN BAY	10/09/02	11/08/02	CELL PHONE SERVICE		55.84
11–27	P1	3WI08000042	HON. MARK GREEN	09/18/02	10/17/02	PHONE/FAX TOLLS		46.13
11–27	P1	3WI08000044	MCI WORLDCOM	10/01/02	10/31/02	TOLL FREE PHONE SERVICE		469.39
11–27	P1	3WI08000047	PULSE COMMUNICATIONS INC	11/08/02	11/08/02	RECORDING CHARGE		473.00
11–27	P1	3WI08000039	TIME WARNER CABLE	11/23/02	12/22/02	CABLE SERVICE		42.05
11–27	P1	3WI08000045	VERIZON NORTH	11/01/02	12/01/02	PHONE SERVICE		85.43
11–27	P1	3WI08000046	WISCONSIN ELEC /WISCONSIN GAS	10/07/02	11/05/02	UTILITIES		101.53

11–27	P1	3WI08000037	WISCONSIN PUBLIC SERVICE	10/21/02	11/19/02	UTILITIES	103.64
11–30	S5	02334004726		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,104.66
11–30	S5	02334005166		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11–30	S5	02334005607		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	02334006048		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	604.92
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	33.77
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	149.19
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	42.42
12–20	P9	WI0802R0212	APPLETON WEST END REALTY	12/01/02	12/31/02	RENT APPLETON	650.00
12–20	P9	WI0801R0212	PFEIFER FAMILY LTD PARTNERSHIP	12/01/02	12/31/02	RENT-GREEN BAY	2,219.70
12–24	P2	HCV0300135	VERIZON WIRELESS	12/12/02	12/12/02	MOTOROLA V60I	199.99
12–27	P1	3WI08000060	ALPHA PAGE INC	12/01/02	12/31/02	PAGER SERVICE-GBDO	32.90
12–27	P1	3WI08000061	DO	01/01/03	01/31/03	PAGER SERVICE-GBDO	32.90
12–27	P1	3WI08000051	AMERITECH	11/02/02	12/01/02	APDO/GBDO PHONE SERVICE	542.07
12–27	P1	3WI08000063	CAMERA CORNER COMPUTER	11/07/02	11/07/02	PODIUM RENTAL	20.00
12–27	P1	3WI08000050	CELLCOM GREEN BAY	11/09/02	12/08/02	CELL PHONE SERVICE	52.16
12–27	P1	3WI08000062	CITY OF APPLETON	08/02/02	11/15/02	UTILITIES-WATER AND SEWAGE	59.26
12–27	P1	3WI08000053	MCI WORLDCOM	11/01/02	11/30/02	TOLL FREE PHONE SERVICE	105.87
12–27	P1	3WI08000054	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	61.89
12–27	P1	3WI08000052	WE ENERGIES	11/05/02	12/05/02	UTILITIES-APDO GAS	163.01
12–31	S5	02365004727		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	302.41
12–31	S5	02365005168		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	85.00
12–31	S5	02365005610		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	02365006052		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	395.83
						RENT, COMMUNICATION, UTILITIES TOTALS	19,295.05
		PRINTING AND REPRODUCTION					
11–08	P1	3WI08000024	REBECCA A DESCHANE	10/29/02	10/29/02	FILM DEVELOPMENT	7.98
12–31	S3	02365000071		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	11.18
		OTHER SERVICES					
10–08	P1	3WI08000005	CLEAN CRAFT	09/01/02	09/30/02	JANITORIAL SERVICE	195.00
11–08	P1	3WI08000022	CITY WIDE INCORPORATED	11/01/02	11/01/02	WINDOW WASHING SERVICE	19.50
11–08	P1	3WI08000028	CLEAN CRAFT	10/01/02	10/31/02	JANITORIAL SERVICE	195.00
11–27	P1	3WI08000038	CITY WIDE INCORPORATED	07/01/02	07/31/02	WINDOW CLEANING SERVICE	19.50
						OTHER SERVICES TOTALS	429.00
		SUPPLIES AND MATERIALS					
10–08	P1	3WI08000006	CORPORATE EXPRESS INC	09/19/02	09/20/02	OFFICE SUPPLIES	112.58
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.00
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	38.50
10–16	P1	3WI08000013	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/06/03	CQ MONITOR DAILY PRINT	2,249.00
10–16	P1	3WI08000014	NATIONAL JOURNAL	01/22/03	01/22/03	CONGRESS DAILY	1,799.00
10–16	P1	3WI08000007	WATER CARE SERVICES	09/23/02	10/01/02	BOTTLED WATER	40.45
10–16	P1	3WI08000015	WISPOLITIC.COM	08/26/02	08/26/03	SUBSCRIPTION	1,250.00
10–24	P1	3WI08000016	CORPORATE EXPRESS INC	10/10/02	10/11/02	OFFICE SUPPLIES	259.85
10–31	S1	02304000341		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–1,482.86
11–01	P2	OSM23574	CANON USA	02/05/02	02/05/02	TONER	59.00
11–08	P1	3WI08000025	BARTELT BUSINESS MACHINES	10/29/02	10/29/02	COPIER TONER	151.20
11–08	P1	3WI08000021	CONGRESSIONAL QUARTERLY, INC	01/04/03	01/03/04	SUBSCRIPTION-WEEKLY PRINT	1,850.00
11–08	P1	3WI08000023	THE COMPASS	01/24/03	01/24/03	SUBSCRIPTION	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK GREEN—Con								
11–14	P1	3WI08000032	LA SURE'S INC	10/05/02	10/05/02	BREAKFAST MEETING-ACADEMY DAY		252.34
11–14	P1	3WI08000033	WATER CARE SERVICES	10/08/02	11/01/02	BOTTLED WATER		40.45
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9.00
11–21	C3	NW200232503	DO	10/10/02	10/10/02	BOTTLED WATER		69.00
11–27	P1	3WI08000040	US CAPITOL HISTORICAL SOCIETY	11/19/02	11/19/02	CALENDARS		1,500.00
11–30	S1	02334000337		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–279.31
12–03	P1	3WI08000036	THE PRESS	12/01/02	12/01/03	SUBSCRIPTION		18.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7084302 11/30/02		9.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731158 11/01/02		22.00
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783665506 11/22/02 .		33.00
12–27	P1	3WI08000055	CORPORATE EXPRESS INC	11/15/02	11/18/02	OFFICE SUPPLIES		168.00
12–27	P1	3WI08000056	DO	12/10/02	12/11/02	OFFICE SUPPLIES		2,815.14
12–27	P1	3WI08000057	DO	12/11/02	12/11/02	OFFICE SUPPLIES		771.20
12–27	P1	3WI08000064	DE PERE JOURNAL	01/13/03	01/12/04	SUBSCRIPTION		22.00
12–27	P1	3WI08000066	DOW JONES & COMPANY, INC.	01/22/03	01/21/04	SUBSCRIPTION-WALL ST JOURNAL		175.00
12–27	P1	3WI08000067	EAGLE HERALD	12/31/02	12/30/03	SUBSCRIPTION		164.40
12–27	P1	3WI08000071	KATHLEEN MARY MCCARTHY	12/03/02	12/03/02	OFFICE SUPPLIES		61.18
12–27	P1	3WI08000065	OCONTO COUNTY TIMES-HERALD .	01/01/03	12/31/03	SUBSCRIPTION		32.00
12–27	P1	3WI08000070	REBECCA A DESCHANE .	12/10/02	12/11/02	OFFICE SUPPLIES		46.16
12–27	P1	3WI08000059	THE ANTIGO DAILY JOURNAL	12/28/02	12/27/03	SUBSCRIPTION		107.40
12–27	P1	3WI08000058	THE WASHINGTON POST	12/28/02	12/27/03	SUBSCRIPTION		87.36
12–31	S1	02365000323		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,816.17
						SUPPLIES AND MATERIALS TOTALS		14,323.21
		EQUIPMENT						
10–31	S8	MA000074735		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,172.86
11–30	S8	MA000089777		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,172.86
12–31	S8	MA000102555		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,052.67
						EQUIPMENT TOTALS		9,398.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,917.30
						OFFICE TOTALS:		244,917.30

2002 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	33,042.79	1,924.65
PERSONNEL COMPENSATION	757,852.46	214,555.37
PERSONNEL BENEFITS	1,669.06	335.48
TRAVEL	49,393.14	9,443.46
RENT, COMMUNICATION, UTILITIES ..	83,928.30	23,080.37
PRINTING AND REPRODUCTION	34,762.27	34.00
OTHER SERVICES	24,281.99	5,510.00
SUPPLIES AND MATERIALS ..	24,359.44	5,229.67
EQUIPMENT	59,461.63	14,603.55
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,068,751.08	274,716.55

							OFFICE TOTALS: 1,068,751.08	274,716.55
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		559.69
11-27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		719.79
12-29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		645.17
							FRANKED MAIL TOTALS	1,924.65
		PERSONNEL COMPENSATION						
			BERGER,RYAN	12/01/02	12/31/02	PAID INTERN		580.42
			BORGER,JUDY L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		6,250.00
			COLOGNE,KAREN P	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,500.00
			DELP,JASON M	10/01/02	12/31/02	CONSTITUENT SERVICES REP		11,124.99
			EISENBERG,ALAN F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		18,300.01
			FISCHER, STEPHANIE DOREEN	12/01/02	12/31/02	OUTREACH COORDINATOR		7,216.67
			HAGARTY,MATTHEW	10/01/02	12/31/02	STAFF ASSISTANT		8,199.99
			HARDING,VERNON EDWARD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,949.99
			HESS,NANCY E	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		12,000.00
			JARRETT,ANNE MARIE	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,300.00
			KRAUSS,JORDEN	10/01/02	12/31/02	DISTRICT ADMINISTRATIVE ASSISTANT		36,249.99
			LONSDALE,NANCY S	10/01/02	12/31/02	DIST SCHEDULER/CONST SERVICE REP		10,250.00
			MURPHY,AMANDA	10/01/02	12/31/02	STAFF ASSISTANT		7,000.00
			PROSEK,LINDA	11/01/02	12/31/02	PART-TIME EMPLOYEE		3,300.00
			SAUERS,BARBARA M	10/01/02	12/31/02	CONSTITUENT SERVICES REP		10,699.99
			SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE		999.99
			SLACK,SEAN C	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		16,050.01
			STEVENS,LAURA C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,200.00
			SZAFRAN,JOSEPH	10/01/02	12/31/02	CONSTITUENT SERVICES REP		10,299.99
			URBANCHUK, JEFFERY G.	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		7,249.99
			WALSH,STEPHANIE DOREEN	10/01/02	11/30/02	OUTREACH COORDINATOR		8,833.34
							PERSONNEL COMPENSATION TOTALS	214,555.37
		PERSONNEL BENEFITS						
10-31	S7	02304000229		10/01/02	10/31/02	TRANSIT BENEFITS		109.99
11-30	S7	02334000211		11/01/02	11/30/02	TRANSIT BENEFITS		112.63
12-31	S7	02365000189		12/01/02	12/31/02	TRANSIT BENEFITS		112.86
							PERSONNEL BENEFITS TOTALS	335.48
		TRAVEL						
10-15	P1	3PA08000002	CENTRAL PARKING SYSTEM	10/01/02	10/31/02	PARKING AT THE TRAIN STATION		250.00
10-21	P9	PA0802L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		630.72
11-04	P1	3PA08000019	CENTRAL PARKING SYSTEM	11/01/02	11/30/02	PARKING AT TRAIN STATION		250.00
11-04	P1	3PA08000018	HON. JAMES C. GREENWOOD	10/11/02	10/16/02	TOLLS		10.00
11-04	P1	3PA08000022	JOSEPH SZAFRAN	09/20/02	09/20/02	TRAIN FARE		231.25
11-04	P1	3PA08000023	DO	09/26/02	10/04/02	MILEAGE		83.83
11-04	P1	3PA08000014	KAREN P COLOGNE	09/04/02	10/17/02	MILEAGE		32.37
11-04	P1	3PA08000012	STEPHANIE DOREEN WALSH	10/29/02	10/29/02	TRAVEL SUBSISTENCE		138.25
11-12	P1	3PA08000030	JORDEN KRAUSS	10/01/02	10/03/02	LODGING IN DC		343.50
11-12	P1	3PA08000031	DO	10/08/02	10/10/02	LODGING IN DC		343.50
11-12	P1	3PA08000027	NANCY E HESS	10/02/02	10/31/02	MILEAGE		117.40
11-12	P1	3PA08000024	SEAN C SLACK	07/02/02	07/31/02	PARKING		15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES C GREENWOOD—Con.							
11-12	P1 3PA08000026	DO	07/08/02	07/31/02	MILEAGE		124.89
11-12	P1 3PA08000033	DO	09/05/02	09/05/02	TRAVEL SUBSISTENCE		207.00
11-12	P1 3PA08000034	DO	09/19/02	09/19/02	TRAVEL SUBSISTENCE		254.58
11-19	P1 3PA08000044	HON. JAMES C. GREENWOOD	11/07/02	11/11/02	CAB FARE		28.50
11-19	P1 3PA08000035	JORDEN KRAUSS	09/26/02	09/26/02	TRAIN FARE DC-PHILLY		104.00
11-19	P1 3PA08000036	DO	10/01/02	10/03/02	TRAIN FARE PHILLY-DC-PHILLY		212.00
11-19	P1 3PA08000037	DO	10/08/02	10/10/02	TRAIN FARE PHILLY-DC-PHILLY		212.00
11-19	P1 3PA08000038	DO	07/26/02	10/10/02	MILEAGE		201.83
11-19	P1 3PA08000039	DO	07/11/02	10/09/02	CAB FARE		200.00
11-19	P1 3PA08000040	DO	09/19/02	11/15/02	FOOD ON TRAVEL		262.93
11-19	P1 3PA08000041	DO	11/12/02	11/12/02	TRAIN FARE PHILLY-DC		108.00
11-19	P1 3PA08000042	DO	11/12/02	11/15/02	LODGING IN DC		663.90
11-20	P9 PA0802L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		630.72
11-26	P1 3PA08000048	CITIBANK GOV CARD SERVICE	09/29/02	10/26/02	GASOLINE		160.77
11-26	P1 3PA08000049	DO	09/06/02	09/06/02	TRAIN FARE NYP-PHIL		92.00
11-26	P1 3PA08000051	DO	10/24/02	10/24/02	RENTAL CAR		30.07
11-26	P1 3PA08000052	DO	11/11/02	11/11/02	TRAIN FARE PHI/DC		97.00
11-26	P1 3PA08000054	MATTHEW HAGARTY	11/21/02	11/21/02	CAB FARE		12.00
11-26	P1 3PA08000045	SOZA AND COMPANY, LTD	03/14/02	03/14/02	TRAVEL SUBSISTENCE		312.76
12-16	P1 3PA08000056	BARBARA M SAUERS	11/12/02	11/12/02	MILEAGE		15.14
12-16	P1 3PA08000068	CENTRAL PARKING SYSTEM	12/01/02	12/31/02	PARKING		250.00
12-16	P1 3PA08000064	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	GROUND TRANSPORTATION		458.83
12-16	P1 3PA08000058	MATTHEW HAGARTY	12/13/02	12/13/02	CABFARES		12.00
12-16	P1 3PA08000059	STEPHANIE DOREEN WALSH	12/05/02	12/05/02	TRAIN FARE DC/TRENTON 4276		128.00
12-20	P9 PA0802L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		630.72
12-23	P1 3PA08000070	JORDEN KRAUSS	12/03/02	12/03/02	TRAINFARE PHILLY-DC		108.00
12-23	P1 3PA08000071	DO	12/10/02	12/10/02	TRAINFARE PHILLY-DC		108.00
12-23	P1 3PA08000072	DO	11/15/02	11/15/02	TRAINFARE DC-PHILLY		104.00
12-23	P1 3PA08000073	DO	11/14/02	12/12/02	FOOD ON TRAVEL		237.50
12-23	P1 3PA08000078	DO	12/03/02	12/06/02	LODGING IN DC		515.25
12-23	P1 3PA08000079	DO	12/10/02	12/13/02	LODGING IN DC		515.25
						TRAVEL TOTALS:	9,443.46
	RENT, COMMUNICATION, UTILITIES						
10-11	CB FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		5.20
10-15	P1 3PA08000008	EPIX INTERNET SERVICES	09/28/02	10/27/02	INTERNET SERVICE CHARGE		49.99
10-15	P1 3PA08000004	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		14.25
10-15	P1 3PA08000003	VERIZON PENNSYLVANIA INC	08/15/02	09/14/02	PHONE SERVICE		261.08
10-21	P9 PA0802R0210	BC ASSCOCIATES	10/01/02	10/31/02	DOYLESTOWN - RENT		2,350.00
10-21	P9 PA0801R0210	LINCOLN PLAZA ASSOCIATES	10/01/02	10/31/02	LANGHORNE - RENT		1,615.00
10-30	HV 3A901000017		09/23/02	09/23/02	HIR GRAPHICS (TRANSFER)		63.00
10-31	S5 02304004323		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		215.29
10-31	S5 02304004729		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		839.17
10-31	S5 02304005168		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		91.00

10–31	S5	02304005608		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	157.00
10–31	S5	02304006048		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	326 04
11–04	P1	3PA08000016	VERIZON PENNSYLVANIA INC	09/15/02	10/14/02	PHONE SERVICE-LDO	262.99
11 04	P1	3PA08000017	DO	09/09/02	10/08/02	PHONE SERVICE-DDO	257 46
11 04	P1	3PA08000020	VERIZON WIRELESS	09/05/02	10/04/02	CELL PHONE SERVICE	251.91
11-12	P1	3PA08000029	COMCAST	10/02/02	11/01/02	CABLE SERVICE	42.27
11 12	P1	3PA08000032	DO	11/02/02	12/01/02	CABLE SERVICE	42.27
11 12	P1	3PA08000028	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	14 25
11 18	P9	PA0802R210A	BC ASSCOCIATES	01/01/02	10/31/02	DOYLESTOWN - RENT	2,750 00
11–19	P1	3PA08000043	EPIX INTERNET SERVICES	10/28/02	11/27/02	INTERNET SERVICE	49.99
11 20	P9	PA0802R0211	BC ASSCOCIATES	11/01/02	11/30/02	DOYLESTOWN - RENT	2,625.00
11 20	P9	PA0801R0211	LINCOLN PLAZA ASSOCIATES	11/01/02	11/30/02	LANGHORNE - RENT	1,742.50
11–20	P9	PA0801R210A	DO	09/01/02	10/31/02	LANGHORNE - RENT	255.00
11–26	P1	3PA08000053	VERIZON WIRELESS	10/03/02	11/04/02	CELL PHONE SERVICE	271.23
11 30	S5	02334004320		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	215 29
11 30	S5	02334004727		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,038 64
11 30	S5	02334005167		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	91.00
11 30	S5	02334005608		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	157 00
11 30	S5	02334006049		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	438.91
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	27 21
12 02	CB	FXF021202A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	4 83
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	10.90
12 16	P1	3PA08000067	COMCAST	12/02/02	01/01/03	CABLE SERVICE FOR DDO	47 50
12 16	P1	3PA08000066	EPIX INTERNET SERVICES	11/28/02	12/28/02	INTERNET SERVICE	49.99
12–16	P1	3PA08000065	SKYTEL	12/02/02	12/31/02	MEMBER'S PAGER SERVICE	14.25
12 16	P1	3PA08000060	VERIZON PENNSYLVANIA INC	10/09/02	11/08/02	PHONE SERVICE FOR DDO	267.20
12–16	P1	3PA08000061	DO	10/15/02	11/14/02	PHONE SERVICE FOR LDO	266 60
12–20	P9	PA0802R0212	BC ASSCOCIATES	12/01/02	12/31/02	DOYLESTOWN - RENT	2,625.00
12- 20	P9	PA0801R0212	LINCOLN PLAZA ASSOCIATES	12/01/02	12/31/02	LANGHORNE - RENT	1,742 50
12–31	S5	02365004320		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	215 29
12 31	S5	02365004728		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	615 91
12–31	S5	02365005169		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	91.00
12–31	S5	02365005611		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	147 00
12 31	S5	02365006053		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	462 46
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,080.37
		PRINTING AND REPRODUCTION					
10–15	P1	3PA08000005	ACCURATE WORD LLC.	09/29/02	09/29/02	PRINT BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS	34.00
		OTHER SERVICES					
10- 15	P1	3PA08000006	OFFICE KEEPERS	08/21/02	09/25/02	CLEANING SERVICE	294 00
10–18	HR	193195	SOZA AND COMPANY, LTD	05/01/02	06/30/02	REFUND; OVERPAYMENT	–267 60
10–21	P9	SAP02001810	DO	10/01/02	10/31/02	CONTRACT SERVICE	1,627.20
11 04	P1	3PA08000015	OFFICE KEEPERS	09/30/02	10/27/02	JANITORIAL SERVICE	196.00
11–20	P9	SAP02001811	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE	1,627 20
11–21	HR	192518	MIDDLETOWN TOWNSHIP	07/10/02	07/10/02	RET'D CHK; PAYMENT ERROR	–35.00
12 16	P1	3PA08000062	OFFICE KEEPERS	10/28/02	11/27/02	CLEANING SERVICES FOR DDO	245.00
12 16	P1	3PA08000063	DO	12/02/02	12/29/02	CLEANING SERVICES FOR DDO	196.00
12 20	P9	SAP02001812	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE	1,627.20
						OTHER SERVICES TOTALS.	5,510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES C GREENWOOD—Con.								
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/26/02	09/26/02	BOTTLED WATER		14.83
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		14.50
10–11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		34.59
10–15	P1	3PA08000007	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	LEASED CAR REPAIRS		427.95
10–15	P1	3PA08000001	INTERCOUNTY NEWSPAPERS GROUP	09/01/02	09/01/03	SUBSCRIPTION		15.00
10–29	HR	192502	MORALE WELFARE & RECREATION	02/04/02	02/04/02	REFUND, DUPLICATE PAYMENT		–657.60
10–31	S1	02304000336		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		637.50
11–04	P1	3PA08000013	EAGLE'S PEAK SPRING WATER	09/06/02	09/30/02	BOTTLED WATER		28.75
11–04	P1	3PA08000011	INTERCOUNTY NEWSPAPERS GROUP	10/03/02	10/03/03	SUBSCRIPTION-BRISTOL PILOT		15.00
11–04	P1	3PA08000011	DO	10/03/02	10/03/03	SUBSCRIPTION-NEW HOPE GAZETTE		19.98
11–04	P1	3PA08000021	STAPLES	09/13/02	09/13/02	OFFICE SUPPLIES		8.81
11–12	P1	3PA08000025	SEAN C SLACK	07/05/02	07/05/02	NEWSPAPERS		0.85
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		16.32
11–21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER		66.25
11–21	C3	NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER		34.39
11–21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER		29.00
11–21	HR	192518	DO	10/31/02	10/31/02	REFUND; OVERPAYMENT		–3.93
11–26	P1	3PA08000050	EAGLE'S PEAK SPRING WATER	10/04/02	10/31/02	BOTTLED WATER FOR DDO		23.00
11–26	P1	3PA08000047	NATIONAL JOURNAL	12/28/02	12/27/03	SUBSCRIPTION		1,599.00
11–26	P1	3PA08000046	STAPLES	10/03/02	10/31/02	OFFICE SUPPLIES		662.18
11–29	HR	192523	DEER PARK	10/08/02	10/08/02	REFUND; OVERPAYMENT		–35.43
11–30	S1	02334000332		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		92.99
12–16	P1	3PA08000055	BARBARA M SAUERS	11/03/02	11/03/02	FRAMES FOR LDO		12.49
12–16	P1	3PA08000057	DO	12/01/02	12/01/02	TAPES FOR CABLE SHOW		12.71
12–16	P1	3PA08000069	KENNY'S NEWS AGENCY AND BOOKS	09/01/02	10/31/02	NEWSPAPERS DELIVERY		97.15
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7004795 11/30/02		13.99
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7100527 11/30/02		12.00
12–18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 1777083815 11/04/02		34.39
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782649196 11/20/02		17.89
12–18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784071407 11/25/02		26.64
12–23	P1	3PA08000074	COUNTY OF BUCKS	01/24/02	01/24/02	VOTER REGISTRATION REFERENCE		701.00
12–23	P1	3PA08000076	EAGLE'S PEAK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		12.00
12–23	P1	3PA08000075	NEWTOWN OFFICE & COMPUTER	11/15/02	11/15/02	TONER FOR COPIER		136.80
12–23	P1	3PA08000077	STAPLES	11/07/02	11/19/02	OFFICE SUPPLIES		114.87
12–31	S1	02365000318		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		969.81
						SUPPLIES AND MATERIALS TOTALS:		5,229.67
		EQUIPMENT						
10–31	S8	MA000073889		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,451.21
10–31	S8	PL000083934		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,099.79
10–31	S8	PL000084222		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,316.85

11–30	S8	MA000087943	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,451.21
11–30	S8	PL000097867	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,099.79
11–30	S8	PL000098117	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,316.85
12–31	S8	MA000101734	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,451.21
12–31	S8	PL000111519	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,099.79
12–31	S8	PL000111820	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,316.85
					EQUIPMENT TOTALS:	14,603.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,716.55
					OFFICE TOTALS:	274,716.55

2001 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–18	P9	PA0802R112A	BC ASSCOCIATES	09/01/01	12/31/01	DOYLESTOWN - RENT	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00

2002 HON. FELIX J. GRUCCI, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	166,800.94	4,752.85
PERSONNEL COMPENSATION	573,706.26	161,410.50
PERSONNEL BENEFITS	499.97	44.00
TRAVEL	20,841.22	5,822.99
RENT, COMMUNICATION, UTILITIES	50,399.04	16,434.82
PRINTING AND REPRODUCTION	184,035.91	1,040.71
OTHER SERVICES	24,788.47	5,870.97
SUPPLIES AND MATERIALS	17,669.27	1,014.61
EQUIPMENT	29,959.45	7,357.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,700.53	203,748.96
OFFICE TOTALS:	1,068,700.53	203,748.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,852.09
11–27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	2,629.47
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	271.29
						FRANKED MAIL TOTALS	4,752.85

PERSONNEL COMPENSATION

ALVARO,SANDRA M	10/01/02	12/31/02	SCHEDULER	14,550.00
COOPER,CHARLES	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,249.99
D'ABRAMO,MICHAEL PAUL	10/01/02	12/31/02	CASEWORKER	8,499.99
GARCIA,JESUS A	10/01/02	12/31/02	CHIEF OF STAFF	28,268.83
GUALTIERI,LINDA J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,000.00
JANNETTI,ANTHONY S	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,000.01
LONGO,NICOLE	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	14,049.99
LOSQUADRO,MICHAEL J	10/01/02	12/31/02	CASEWORKER	10,250.01
MOLLOY,KEVIN B	11/01/02	12/31/02	DISTRICT DIRECTOR/PRESS SECRETARY	17,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FELIX J. GRUCCI, JR.—Con.								
			PALERMO,MARK V	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,000.01
			SANCHEZ,KATHERINE	10/01/02	12/31/02	RECEPTIONIST		7,500.00
			SMITH,PATRICK J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDANT/PRESS ASSISTANT		8,874.99
			TRAVIS,RYAN P	10/01/02	12/31/02	STAFF ASSISTANT		8,000.00
			TSUNIS,LOUIS	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,000.01
			WALSH,DEIDRE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,000.01
						PERSONNEL COMPENSATION TOTALS:		161,410.50
		PERSONNEL BENEFITS						
10–31	S7	02304000186		10/01/02	10/31/02	TRANSIT BENEFITS		44.00
						PERSONNEL BENEFITS TOTALS:		44.00
		TRAVEL						
10–03	P1	3NY01000001	NICOLE LONGO	10/01/02	10/01/02	CAB FARE FOR WORK TRIP		25.00
10–09	P1	3NY01000002	CITIBANK GOV CARD SERVICE	09/12/02	09/17/02	AIRFARE-GRUCCI		108.50
10–09	P1	3NY01000002	DO	09/13/02	09/13/02	AIRFARE-GARCIA		55.00
10–09	P1	3NY01000002	DO	09/19/02	09/23/02	AIRFARE-GRUCCI		108.50
10–09	P1	3NY01000002	DO	09/26/02	09/26/02	AIRFARE-GARCIA		53.50
10–09	P1	3NY01000002	DO	09/30/02	09/30/02	AIRFARE-GRUCCI		53.50
10–09	P1	3NY01000003	DO	09/04/02	09/24/02	TRAVEL SUBSISTENCE		453.55
10–09	P1	3NY01000003	DO	09/05/02	09/05/02	AIRPORT PICKUP SERVICE		90.00
10–09	P1	3NY01000003	DO	09/05/02	09/06/02	LODGING -GRUCCI/MOLLOY		434.61
10–09	P1	3NY01000003	DO	08/05/02	08/05/02	AIRFARE-PATRICK SMITH		45.50
10–09	P1	3NY01000003	DO	08/15/02	08/25/02	AIRFARE-NICOLE LONGO		92.50
10–09	P1	3NY01000004	DO	08/30/02	09/02/02	AIRFARE-NICOLE LONGO		92.50
10–09	P1	3NY01000004	DO	09/05/02	09/05/02	AIRFARE-GRUCCI		47.00
10–09	P1	3NY01000004	DO	09/04/02	09/04/02	AIRFARE-GRUCCI/GARCIA		107.00
10–09	P1	3NY01000004	DO	09/06/02	09/09/02	AIRFARE-GARCIA		108.50
10–09	P1	3NY01000004	DO	09/09/02	09/09/02	AIRFARE-GRUCCI		53.50
10–15	P1	3NY01000007	NICOLE LONGO	10/01/02	10/11/02	MILEAGE TO/FROM AIRPORTS		30.00
10–18	P1	3NY01000009	DO	10/11/02	10/17/02	PARKING AT AIRPORT/GRUCCI		180.00
10–21	P1	3NY01000010	DO	10/18/02	10/18/02	CAB FARE		17.00
11–12	P1	3NY01000015	CITIBANK GOV CARD SERVICE	09/27/02	10/16/02	AIRPORT PICKUP SERVICE		303.15
11–12	P1	3NY01000015	DO	09/10/02	09/10/02	AIRFARE/GRUCCI		47.00
11–12	P1	3NY01000015	DO	09/20/02	09/23/02	AIRFARE/LONGO		92.50
11–12	P1	3NY01000015	DO	10/02/02	10/03/02	AIRFARE/GRUCCI		77.00
11–12	P1	3NY01000015	DO	10/07/02	10/07/02	AIRFARE/GRUCCI		75.50
11–12	P1	3NY01000016	DO	10/08/02	10/08/02	AIRFARE/GARCIA		152.50
11–12	P1	3NY01000016	DO	10/09/02	10/10/02	AIRFARE/GARCIA		152.50
11–12	P1	3NY01000016	DO	10/11/02	10/11/02	AIRFARE/GRUCCI		77.00
11–12	P1	3NY01000016	DO	10/16/02	10/16/02	AIRFARE/GRUCCI		86.50
11–12	P1	3NY01000016	DO	10/28/02	10/28/02	AIRFARE/TRAVIS		77.00
11–12	P1	3NY01000018	DEIDRE WALSH	10/18/02	10/27/02	CAR RENTAL		237.00
11–12	P1	3NY01000019	DO	10/29/02	10/29/02	TAXI FARE		12.00
11–12	P1	3NY01000017	PATRICK J SMITH	10/28/02	11/08/02	MILEAGE		165.00

11 12	P1	3NY01000021	RYAN P. TRAVIS	10/28/02	10/28/02	AIRPORT PICKUP SERVICE	74 75
11 12	P1	3NY01000020	SOZA AND COMPANY, LTD	06/30/02	06/30/02	DISTRICT TRAVEL EXPENSES	71.42
11-14	P1	3NY01000027	CITIBANK GOV CARD SERVICE	10/08/02	10/10/02	TRAVEL SUBSISTENCE	156.66
11-22	P1	3NY01000030	SANDRA ALVARO	10/02/02	10/25/02	MILEAGE	88.20
12-10	P1	3NY01000038	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AIRFARE FOR GARCIA	63 50
12-10	P1	3NY01000038	DO	11/20/02	11/20/02	AIRFARE-MOLLOY/GRUCCI	305.00
12 10	P1	3NY01000038	DO	11/22/02	11/22/02	AIRFARE-FOR GARCIA	77 00
12-10	P1	3NY01000039	DO	11/13/02	11/20/02	GROUND TRANSPORTATION SERVICE	366 40
12 10	P1	3NY01000039	DO	10/18/02	10/26/02	AIRFARE-LONGO	86.50
12 10	P1	3NY01000039	DO	10/30/02	10/30/02	AIRFARE FOR LONGO	44.00
12 10	P1	3NY01000039	DO	11/07/02	11/07/02	AIRFARE FOR TRAVIS	75.50
12-10	P1	3NY01000039	DO	11/12/02	11/12/02	AIRFARE FOR GRUCCI	75.50
12 10	P1	3NY01000033	MICHAEL J LOSQUADRO	08/27/02	08/27/02	FERRY TOLLS	10.00
12 10	P1	3NY01000035	DO	09/04/02	10/30/02	MILEAGE	379 36
12 16	P1	3NY01000040	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	LODGING	238.89
						TRAVEL TOTALS	5,822.99
		RENT COMMUNICATION UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	12 17
10 10	P1	3NY01000005	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	PAGER SERVICE	62.28
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	6.47
10-15	P1	3NY01000006	ARCH	09/01/02	10/31/02	PAGER SERVICE	137 54
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	16.48
10-21	P9	NY0101R0210	REALCO	10/01/02	10/31/02	PATCHOGUE - RENT	3,884 17
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.22
10-28	HV	3A901000015	FIRST CALL	09/26/02	09/26/02	TAPE DUPLICATION	35.00
10-29	P1	3NY01000013	VERIZON NEW YORK INC	09/13/02	10/12/02	TELEPHONE SERVICE	497.68
10-29	P1	3NY01000011	VERIZON WIRELESS	10/01/02	10/31/02	CELL PHONE SERVICES	193.73
10-31	S5	02304004324		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.36
10-31	S5	02304004730		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	303.27
10-31	S5	02304005169		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10-31	S5	02304005609		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	117.00
10 31	S5	02304006049		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	315.39
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5 73
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	7 68
11 12	P1	3NY01000024	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	PAGER/BLACKBERRY SERVICE	62.28
11 12	P1	3NY01000025	VERIZON WIRELESS	11/01/02	11/30/02	CELL PHONE SERVICE	189 90
11-14	P1	3NY01000026	ARCH	11/01/02	11/30/02	PAGERS SERVICE	68.26
11-20	P9	NY0101R0211	REALCO	11/01/02	11/30/02	PATCHOGUE - RENT	3,884 17
11 30	S5	02334004321		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.36
11 30	S5	02334004728		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	558.90
11-30	S5	02334005168		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	49 00
11 30	S5	02334005609		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11 30	S5	02334006050		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	514.48
12 10	P1	3NY01000037	VERIZON NEW YORK INC	10/13/02	11/12/02	TELEPHONE SERVICE	562 29
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	17 13
12-13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	5.27
12 16	P1	3NY01000042	ARCH WIRELESS	12/01/02	12/31/02	PAGER SERVICE	68.26
12-16	P1	3NY01000041	VERIZON WIRELESS	12/01/02	12/31/02	CELL PHONE SERVICE	195 79
12-20	P9	NY0101R0212	REALCO	12/01/02	12/31/02	PATCHOGUE - RENT	3,884 17

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE—Con.

2002 HON. FELIX J. GRUCCI, JR.—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–31	S5	02365004321		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.36
12–31	S5	02365004729		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–95.16
12–31	S5	02365005170		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		49.00
12–31	S5	02365005612		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		117.00
12–31	S5	02365006054		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		330.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,434.82
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902002	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING		80.00
10–18	OP	3GP00902002	DO	08/15/02	08/15/02	PRINTING		77.00
10–31	S3	02304000032		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		50.05
11–12	P1	3NY01000022	MICHAEL'S CAMERA CENTER	09/05/02	10/18/02	PHOTOGRAPHY SERVICE		198.34
11–22	P1	3NY01000031	DO	11/01/02	11/11/02	PHOTOGRAPHY SERVICE		478.32
11–25	OP	3GP01002001	PUBLIC PRINTER	08/27/02	08/27/02	PRINTING		80.00
12–31	OP	3GP01102001	DO	09/16/02	09/16/02	PRINTING		77.00
						PRINTING AND REPRODUCTION TOTALS		1,040.71
		OTHER SERVICES						
10–23	P9	SAP02001310	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,627.20
10–29	P1	3NY01000012	B & D CLEANING	09/09/02	10/03/02	JANITORIAL SERVICE		300.00
11–13	F1	NN000000660	INTERAMERICA TECHNOLOGIES INC	10/02/02	10/02/02	T&M SERVICE		200.00
11–20	P9	SAP02001311	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE		1,627.20
11–22	P1	3NY01000029	B & D CLEANING	10/07/02	11/18/02	JANITORIAL SERVICE		487.50
12–24	P9	SAP02001312	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE		990.13
12–24	P9	SAP0201312A	DO	12/31/02	12/31/02	CONTRACT SERVICE		638.94
						OTHER SERVICES TOTALS:		5,870.97
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10–11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		6.50
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		19.50
10–16	P1	3NY01000008	CULLIGAN	10/01/02	10/01/02	BOTTLED WATER		32.00
10–24	HV	3A901000011		09/05/02	09/05/02	FRAMING (TRANSFER)		50.00
10–29	P1	3NY01000014	STAPLES	09/09/02	09/25/02	OFFICE SUPPLIES		113.27
10–31	S1	02304000114		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		437.17
11–12	P1	3NY01000023	CULLIGAN	11/01/02	11/30/02	BOTTLED WATER		33.25
11–15	P1	3NY01000028	RYAN P. TRAVIS	11/14/02	11/14/02	FRAMING CHARGE		259.35
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.00
11–21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER		13.00
11–21	HR	192518	DO	09/09/02	09/09/02	REFUND OVERPAYMENT		–437.76
11–22	P1	3NY01000032	STAPLES	10/15/02	10/31/02	OFFICE SUPPLIES		335.07
11–30	S1	02334000112		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		177.00
12–10	P1	3NY01000034	MICHAEL J LOSQUADRO	10/08/02	10/08/02	OFFICE SUPPLIES		16.26
12–10	P1	3NY01000036	XEROX CORPORATION	11/02/02	11/02/02	OFFICE SUPPLIES		294.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7181254 11/30/02		10.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW 7283028 11/30/02		–10.00
						SUPPLIES AND MATERIALS TOTALS		1,014.61

EQUIPMENT

10–31	S8	MA000073111	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,456.51
10–31	S8	PL000084479	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	85 33
11–30	S8	MA000087852	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,456 51
11–30	S8	PL000098354	11/01/92	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	85 33
12–31	S8	MA000101023	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,188 50
12–31	S8	PL000112082	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	85 33
					EQUIPMENT TOTALS:	7,357 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,748.96
					OFFICE TOTALS	203,748.96

2001 HON. FELIX J. GRUCCI, JR.

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12–30	HR	192542	CONGRESSIONAL QUARTERLY, INC	01/28/02	01/28/03	REFUND; SUB.CANCELLATION	–342.54
						SUPPLIES AND MATERIALS TOTALS:	–342 54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–342 54
						OFFICE TOTALS:	–342 54

2002 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,410 00	1,070.72
PERSONNEL COMPENSATION	860,978 64	273,185.69
PERSONNEL BENEFITS	1,595 61	754 47
TRAVEL	29,908 30	5,257 01
RENT, COMMUNICATION, UTILITIES	83,073.63	21,797.08
PRINTING AND REPRODUCTION	1,229.89	78.50
OTHER SERVICES	7,949.00	902.00
SUPPLIES AND MATERIALS	22,928.97	6,726 74
EQUIPMENT	42,200 42	10,320.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,274.46	320 092 47
OFFICE TOTALS:	1,054,274.46	320,092.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	457.12
11 27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	124 18
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	489.42
						FRANKED MAIL TOTALS:	1,070.72

PERSONNEL COMPENSATION

CERNA,SALVADOR C	10/01/02	12/31/02	DIRECTOR OF COMMUNITY OUTREACH	16,475.00
COLLINS,SUSAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,666 67
CORONA,AGUEDA	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	14,500.01
DEVORA,DAMARIS	10/15/02	12/31/02	CONGRESSIONAL AIDE	9,755 56
FERNANDEZ-TOLEDO,ENRIQUE	10/01/02	10/31/02	COMMUNICATIONS DIR/POLICY ANALYST	8,833 33
DO	11/01/02	12/31/02	DEPUTY CHIEF OF STAFF	14,666 66
FRIEDMAN,MADELINE	10/01/02	12/31/02	PAID INTERN	1,500.00
FROTMAN,SCOTT	10/01/02	12/31/02	PRESS SECRETARY	12,124 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LUIS V GUTIERREZ—Con.								
			FUENTES,JENNICE	10/01/02	12/31/02	ACTING CHIEF OF STAFF		28,999.99
			GONZALEZ,SAN JUANITA	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		9,799.99
			HURTADO,MIREYA	10/01/02	12/31/02	SCHEDULER		14,000.01
			KOTARAC,THOMAS G	10/10/02	12/31/02	PART-TIME EMPLOYEE		6,750.00
			MONTANO,ROBERTO	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		9,999.99
			PEREZ,ROSA	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		16,250.00
			POLIT,ROCH B	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		13,800.00
			PRKIC,MARIA J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,250.00
			SCOFIELD,DOUGLAS A	11/13/02	12/18/02			7,664.71
			DO	11/01/02	11/13/02	(OTHER COMPENSATION)		11,698.76
			SILVA,NICOLE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,625.01
			TORO,ANNIE GRACE	10/01/02	12/31/02	SHARED EMPLOYEE		5,250.01
			VALADEZ,RAYMOND R	10/01/02	11/30/02	DISTRICT DIRECTOR		16,000.00
			WATSON,MARIA	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		9,925.00
			WEINBERG,WILLIAM B	12/01/02	12/31/02	PRESS SECRETARY		5,650.00
							PERSONNEL COMPENSATION TOTALS:	273,185.69
		PERSONNEL BENEFITS						
10–31	S7	02304000100		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–30	S7	02334000093		11/01/02	11/30/02	TRANSIT BENEFITS		274.99
12–31	S7	02365000092		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
							PERSONNEL BENEFITS TOTALS:	754.47
		TRAVEL						
10–04	P1	3IL04000009	ANNIE GRACE TORO	09/27/02	09/28/02	AIRFARE-DC TO CHICAGO TO DC		200.00
10–04	P1	3IL04000010	DO	09/27/02	09/28/02	TRAVEL SUBSISTENCE		247.50
10–04	P1	3IL04000006	HON LUIS GUTIERREZ	09/24/02	09/24/02	AIRFARE-CHICAGO TO WASH., DC		100.00
10–09	P1	3IL04000011	DO	10/01/02	10/01/02	AIRFARE CHICAGO-DC		84.00
10–09	P1	3IL04000013	ROCKY POLIT	09/16/02	09/16/02	PARKING		10.00
10–22	P1	3IL04000018	HON. LUIS GUTIERREZ	10/08/02	10/08/02	AIRFARE CHICAGO-DC		84.00
10–22	P1	3IL04000019	DO	10/16/02	10/16/02	AIRFARE CHICAGO-DC		84.00
10–22	P1	3IL04000023	JENNICE FUENTES	10/08/02	10/08/02	TAXI FARE		10.00
10–22	P1	3IL04000024	DO	10/18/02	10/20/02	AIRFARE DC-CHICAGO-DC		198.00
10–22	P1	3IL04000025	DO	10/18/02	10/20/02	TRAVEL SUBSISTENCE		623.73
10–29	P1	3IL04000030	MARIA J PRKIC	10/25/02	10/28/02	AIRFARE DC-CHICAGO-DC		196.50
10–29	P1	3IL04000031	DO	10/24/02	10/24/02	PARKING		8.00
10–29	P1	3IL04000028	RAYMOND R VALADEZ	10/21/02	10/21/02	PARKING		15.00
11–08	P1	3IL04000041	ENRIQUE FERNANDEZ-TOLEDO	10/18/02	11/06/02	AIRFARE DC-CHICAGO-DC 6193		168.00
11–08	P1	3IL04000037	JENNICE FUENTES	11/05/02	11/06/02	AIRFARE DC-CHICAGO-DC 2219		168.00
11–08	P1	3IL04000038	DO	11/05/02	11/06/02	TRAVEL SUBSISTENCE		358.11
11–08	P1	3IL04000042	MARIA J PRKIC	11/02/02	11/04/02	AIRFARE DC-CHICAGO-DC 7703		188.00
11–08	P1	3IL04000043	DO	11/02/02	11/04/02	TRAVEL SUBSISTENCE		223.02
11–18	P1	3IL04000055	ANNIE GRACE TORO	11/14/02	11/14/02	AIRFARE DC-CHICAGO-DC		188.00
11–18	P1	3IL04000056	DO	11/14/02	11/14/02	TRAVEL SUBSISTENCE		78.00
11–18	P1	3IL04000050	HON. LUIS GUTIERREZ	11/13/02	11/13/02	AIRFARE CHICAGO-DC		84.00

11–18	P1	3IL04000051	DO	11/15/02	11/15/02	AIRFARE DC-CHICAGO	84.00
11–18	P1	3IL04000052	JENNICE FUENTES	11/12/02	11/12/02	AIRFARE DC-CHICAGO-DC	168.00
11–18	P1	3IL04000053	DO	11/12/02	11/12/02	TRAVEL SUBSISTENCE	31.07
11-18	P1	3IL04000048	MARIA J PRKIC	11/09/02	11/10/02	AIRFARE DC-CHICAGO-DC	179.50
11 18	P1	3IL04000049	DO	11/09/02	11/10/02	TRAVEL SUBSISTENCE	186.82
11–26	P1	3IL04000060	JENNICE FUENTES	11/19/02	11/21/02	AIRFARE DC-CHICAGO-DC	168.00
11-26	P1	3IL04000061	DO	11/19/02	11/21/02	TRAVEL SUBSISTENCE	265 24
12-10	P1	3IL04000063	DO	12/03/02	12/04/02	AIRFARE DC-CHICAGO-DC	168.00
12–10	P1	3IL04000064	DO	12/03/02	12/04/02	TRAVEL SUBSISTENCE	131.98
12-12	P1	3IL04000072	ENRIQUE FERNANDEZ-TOLEDO	12/11/02	12/12/02	AIRFARE DC-DISTRICT	168.00
12–12	P1	3IL04000071	JENNICE FUENTES	12/03/02	12/04/02	CAR RENTAL	79.98
12 12	P1	3IL04000074	MARIA J PRKIC	12/10/02	12/11/02	PARKING	20.00
12–19	P1	3IL04000077	ENRIQUE FERNANDEZ-TOLEDO	12/12/02	12/12/02	PARKING	15.00
12–19	P1	3IL04000076	JENNICE FUENTES	12/17/02	12/17/02	TRAVEL SUBSISTENCE	107 56
12–19	P1	3IL04000079	DO	12/17/02	12/17/02	AIRFARE DC-CHICAGO	168.00
						TRAVEL TOTALS:	5,257 01
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	10 83
10-04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	5.70
10-09	P1	3IL04000014	AMERITECH	08/20/02	09/19/02	TELEPHONE SERVICE-ELSTON OFC	442 55
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	40.22
10–16	P1	3IL04000015	COMMONWEALTH EDISON	08/29/02	09/30/02	UTILITIES	161.64
10–21	P9	IL0402R0210	ALBINO MENDOZA	10/01/02	10/31/02	RENT-CHICAGO	1,200.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	28 49
10–21	P9	IL0403R0210	GALLO REALTY	10/01/02	10/31/02	CHICAGO - RENT	3,200.00
10 21	P1	3IL04000016	PEOPLES GAS	09/03/02	10/02/02	UTILITIES	57.97
10–21	P1	3IL04000017	DO	09/04/02	10/03/02	UTILITIES	41 97
10–22	P1	3IL04000020	AMERITECH	08/29/02	09/27/02	PHONE SERVICE-PILSEN OFFICE	134.02
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.02
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	41.46
10–29	P1	3IL04000034	GENESYS CONFERENCING	09/05/02	09/05/02	CONFERENCE CALLS SERVICE	25.14
10–31	S5	02304004325		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	213.82
10-31	S5	02304004731		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	664 77
10-31	S5	02304005170		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	86.00
10–31	S5	02304005610		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	02304006050		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	188.53
10–31	P1	3IL04000035	COMMONWEALTH EDISON	09/17/02	10/11/02	UTILITIES	220 87
11-01	P1	3IL04000036	DO	08/16/02	09/17/02	UTILITIES	384.63
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	45 99
11–08	P1	3IL04000040	AMERITECH	10/19/02	11/18/02	DO TELEPHONE SERVICE/ELSTON	448.95
11–08	P1	3IL04000046	COMMONWEALTH EDISON	09/30/02	10/29/02	UTILITIES	116.70
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.06
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	5 22
11-15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	5 93
11–18	P1	3IL04000054	AMERITECH	09/29/02	10/28/02	TELEPHONE SERVICE-PILSEN OFC	123.60
11–18	P1	3IL04000047	CITY OF CHICAGO-DEPT OF WATER	08/20/02	10/11/02	UTILITIES	15.31
11–20	P9	IL0402R0211	ALBINO MENDOZA	11/01/02	11/30/02	RENT-CHICAGO	1,200.00
11 20	P9	IL0403R0211	GALLO REALTY	11/01/02	11/30/02	CHICAGO - RENT	3,200.00
11 21	P1	3IL04000057	PEOPLES GAS	10/02/02	11/01/02	UTILITIES	215 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LUIS V GUTIERREZ—Con.								
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		15 31
11–22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		24 14
11–22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		5.93
11 26	P1	3IL04000059	COMMONWEALTH EDISON	10/11/02	11/12/02	UTILITIES		148 43
11–26	P1	3IL04000058	PEOPLES GAS	10/03/02	11/04/02	UTILITIES		208.92
11–30	S5	02334004322		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		213.82
11–30	S5	02334004729		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		783.47
11–30	S5	02334005169		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		119 00
11–30	S5	02334005610		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		114 00
11–30	S5	02334006051		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		176.02
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5.27
12 10	P1	3IL04000069	AMERITECH	10/20/02	11/19/02	TELEPHONE SERVICE-ELSTON OFC		421.05
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		41.86
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		65.67
12 13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		41.86
12–19	P1	3IL04000075	AMERITECH	10/28/02	11/27/02	DO TELEPHONE SERVICE		144.49
12–19	P1	3IL04000080	COMMONWEALTH EDISON	10/29/02	11/27/02	UTILITIES		107.46
12-20	P9	IL0402R0212	ALBINO MENDOZA	12/01/02	12/31/02	RENT-CHICAGO		280 00
12–20	P9	IL0404R0212	FERNANDO VELAZQUEZ	12/01/02	12/31/02	CHICAGO - RENT		1,864.00
12–20	P9	IL0403R0212	GALLO REALTY	12/01/02	12/31/02	CHICAGO - RENT		3,200.00
12–23	P1	3IL04000081	PEOPLES GAS	11/01/02	12/05/02	UTILITIES		276.55
12–31	S5	02365004322		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		213.82
12–31	S5	02365004730		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		316.66
12–31	S5	02365005171		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		104.00
12–31	S5	02365005613		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		114.00
12–31	S5	02365006055		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		141.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,797.08
		PRINTING AND REPRODUCTION						
10–03	P1	3IL04000001	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	BUSINESS CARDS-CERNA		22.50
12–10	P1	3IL04000068	DO	12/03/02	12/03/02	PRINT BUSINESS CARDS		56.00
						PRINTING AND REPRODUCTION TOTALS:		78.50
		OTHER SERVICES						
10–04	P1	3IL04000003	AAA RENTAL SYSTEM	09/28/02	09/28/02	EQUIPMENT-DISTRICT HEALTH FAIR		602 00
10–29	P1	2IL04RW0296	CITY CLERK	05/12/02	05/11/03	CANOPY PERMIT FEE-PILSEN OFC		50.00
10–29	P1	3IL04000032	WILLIAM A. ORELLANA	10/05/02	10/19/02	JANITORIAL SERVICES		100.00
10 31	CO	Z6164049	CITY CLERK	05/12/02	05/11/03	CANCELED CHECK - STOP PAYMENT		–50.00
12–10	P1	3IL04000065	WILLIAM A. ORELLANA	11/02/02	11/30/02	JANITORIAL SERVICE		100 00
12–19	P1	3IL04000078	DO	12/04/02	12/15/02	JANITORIAL SERVICES		100.00
						OTHER SERVICES TOTALS:		902.00
		SUPPLIES AND MATERIALS						
10–03	P1	3IL04000002	LANIER WORLDWIDE, INC.	09/05/02	09/05/02	DRUM FOR FAX MACHINE		126.75
10–03	P1	3IL04000005	RAYMOND R VALADEZ	09/28/02	09/28/02	SUPPLIES-DISTRICT HEALTH FAIR		265.97
10–04	P1	3IL04000008	MARIA J PRKIC	10/01/02	10/01/02	FOOD FOR CONSTITUENTS		54.00

10–04	P1	3IL04000004	ST. PIUS V PARISH	09/28/02	09/28/02	LUNCHES-DISTRICT HEALTH FAIR	600.00
10–09	P1	3IL04000012	ROCKY POLIT	09/28/02	09/28/02	ICE FOR HEALTH FAIR	7.00
10–10	P1	3IL04000007	MARIA ELENA WATSON	09/28/02	09/28/02	SUPPLIES-DISTRICT HEALTH FAIR	23 34
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	21.87
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	53.92
10–15	C2	NW200228800	BOISE CASCADE	09/24/02	09/24/02	OFFICE SUPPLIES	198 53
10–22	P1	3IL04000022	ELSTON ACE HARDWARE & RENTAL	10/01/02	10/01/02	OFFICE SUPPLIES	9.20
10–22	P1	3IL04000021	GOLD CUP COFFEE SVC	10/09/02	10/09/02	FOOD/BEVERAGE	2.50
10–22	P1	3IL04000026	JENNICE FUENTES	10/18/02	10/18/02	FOOD FOR DISTRICT WORKSHOP	306 50
10–29	P1	3IL04000027	RAYMOND R VALADEZ	10/18/02	10/18/02	OFFICE SUPPLIES	5.32
10–29	P1	3IL04000029	DO	10/18/02	10/18/02	OFFICE SUPPLIES	7 13
10–29	P1	3IL04000033	THE WASHINGTON POST	11/01/02	11/01/03	SUBSCRIPTION	87 36
10–31	S1	02304000216		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	139.20
11–08	P1	3IL04000039	GOLD CUP COFFEE SVC	11/06/02	11/06/02	FOOD & BEVERAGE	18.70
11–08	P1	3IL04000044	MARIA J PRKIC	11/06/02	11/06/02	FOOD & BEVERAGE	48 70
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11–21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	10.00
11–21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER	53.16
11–21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER	55 74
11–21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER	23 97
11–21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER	18.97
11–21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER	44 96
11- 21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER	34 95
11–21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER	–36.00
11–21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER	–60.00
11–21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	18.97
11 21	HR	192518	DO	10/01/02	10/01/02	REFUND, OVERPAYMENT	–45 60
11–26	P1	3IL04000062	WEST GROUP	10/01/02	09/30/03	SUBSCRIPTION	1,044 00
11–30	HV	3A901000048		10/21/02	10/21/02	FRAMING (TRANSFER)	31 00
11–30	S1	02334000215		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	382.49
12–10	P1	3IL04000066	COPIERLAND	07/30/02	07/30/02	OFFICE SUPPLIES-TONERS	200.00
12–10	P1	3IL04000067	GOLD CUP COFFEE SVC	12/04/02	12/04/02	COFFEE BEVERAGE	45.80
12–12	P1	3IL04000073	ANNIE GRACE TORO	12/11/02	12/11/02	FOOD/BEVERAGE FOR MEETING	83.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K5727613 11/30/02	10.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K5727626 11/30/02	10.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7098111 11/30/02	12 00
12 18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228852 11/13/02	29.16
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 9120259099 11/15/02	34 95
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 9124209678 11/21/02	15.98
12–31	S1	02365000203		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,679 25
						SUPPLIES AND MATERIALS TOTALS·	6,726 74
		EQUIPMENT					
10–31	S8	MA000075375		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,946 50
10 31	S8	PL000084395		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	152 05
10–31	S8	PL000084466		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	151.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LUIS V GUTIERREZ—Con.							
11 30	S8 MA000087469		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,946.50
11 30	S8 PL000098270		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		152.05
11 30	S8 PL000098341		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		151.87
12 10	P1 3IL04000070	MONARCH CONSTITUENT SERVICE	09/13/02	10/31/02	MAINTENANCE PRINTER/SOFTWARE		569.00
12–31	S8 MA000101619		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,946.50
12 31	S8 PL000111969		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		152.05
12–31	S8 PL000112068		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		151.87
					EQUIPMENT TOTALS.		10,320.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,092.47
					OFFICE TOTALS:		320,092.47
2002 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,282.25	8,219.24
					PERSONNEL COMPENSATION	574,778.97	172,036.67
					PERSONNEL BENEFITS	212.08	141.69
					TRAVEL	62,944.75	12,345.37
					RENT, COMMUNICATION, UTILITIES	60,884.04	12,801.61
					PRINTING AND REPRODUCTION	43,560.70	1,756.53
					OTHER SERVICES	3,647.87	568.00
					SUPPLIES AND MATERIALS	29,613.64	10,069.00
					EQUIPMENT	62,175.03	20,115.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,099.33	238,054.10
					OFFICE TOTALS:	852,099.33	238,054.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,113.90
11-27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		508.93
12–28	OP 2M3382512B	DO	06/07/02	06/07/02	FRANKED MAIL		1,479.49
12-28	OP 2M3382513B	DO	06/07/02	06/07/02	FRANKED MAIL		1,275.13
12–28	OP 2M3382515B	DO	06/07/02	06/07/02	FRANKED MAIL		2,337.00
12–29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		1,504.79
					FRANKED MAIL TOTALS:		8,219.24
PERSONNEL COMPENSATION							
		ALLEN,DANA M	10/01/02	12/31/02	LEG ASST & CONG FELLOW		2,633.33
		ALTRICHTER,DOUGLAS MARK	10/01/02	12/31/02	CONSTITUENT SERVICES		14,107.51
		ANDERSON,BRYAN L	12/01/02	12/31/02	PRESS SECRETARY		6,013.33
		BEABOUT,JAMES J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,834.01
		BRAND,STEPHANIE	10/01/02	12/31/02	CHIEF OF STAFF/COMM DIRECTOR		26,614.99
		DERRICK,SARAH E	10/01/02	12/31/02	EXECUTIVE ASSISTANT		16,148.04
		FIESEL,JULIE KAY	10/01/02	12/31/02	CONSTITUENT SERVICES		8,746.91
		FRITZ,PETER C	10/01/02	12/31/02	PAID INTERN		950.00

			GENTLING,SASHA	10/01/02	12/31/02	PAID INTERN	2,900.00
			GHARIB,YASAMIN	11/01/02	12/31/02	SCHEDULER	6,433.34
			DO	10/01/02	10/27/02	STAFF ASSISTANT	1,791.67
			LAMBERT,ROBERT C	12/01/02	12/31/02	TEMPORARY EMPLOYEE	4,000.00
			LARSON,RICHARD EUGENE	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,682.99
			LAUFENBERG,LYNN M	10/01/02	12/31/02	STAFF ASSISTANT	7,072.46
			LERCH,BRANDON JOHN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,224.99
			MCNEILUS,MALACHI	10/01/02	12/31/02	CONSTITUENT SERVICES	10,222.51
			MEADE,JENNIFER	10/01/02	12/31/02	CONSTITUENT SERVICES	9,834.01
			MITCHELL,WANDA L	10/01/02	12/31/02	OFFICE MANAGER	12,165.01
			REGIER,VERNA LEE	10/01/02	12/31/02	LEGIS ASST/SYSTEMS MGR	10,591.57
			SHERRY,MATTHEW J	10/01/02	12/31/02	PAID INTERN .	1,070.00
						PERSONNEL COMPENSATION TOTALS	172,036.67
		PERSONNEL BENEFITS					
11 30	S7	02334000142		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12 31	S7	02365000132		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	141.69
		TRAVEL					
10-16	P1	3MN01000010	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DCA-ORD-RST	182.00
10-16	P1	3MN01000010	DO	09/29/02	09/29/02	AIRFARE RST ORD DCA	182.00
10-16	P1	3MN01000015	DO	10/04/02	10/04/02	AIRFARE IAD-MSP RST/GUTKNECHT	637.00
10-16	P1	3MN01000015	DO	10/07/02	10/07/02	AIRFARE RST-ORD-DCA/GUTKNECHT	177.00
10-16	P1	3MN01000001	DOUGLAS MARK ALTRICHTER	09/04/02	09/30/02	MILEAGE	200.75
10 16	P1	3MN01000002	DO	09/14/02	09/18/02	MEALS	15.95
10-16	P1	3MN01000003	DO	09/04/02	09/18/02	PARKING	42.00
10-16	P1	3MN01000004	DO	09/18/02	09/18/02	CAB FARE	13.00
10 16	P1	3MN01000008	HON GIL GUTKNECHT	09/29/02	09/29/02	CAB FARE	15.00
10-16	P1	3MN01000007	JULIE KAY FIESEL	07/10/02	10/03/02	MILEAGE	356.24
10-21	P1	3MN01000037	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	AIRFARE RST-MSP-DCA	540.00
10-21	P1	3MN01000017	RICHARD EUGENE LARSON	03/02/02	03/23/02	MILEAGE	159.87
10-21	P1	3MN01000019	DO	03/13/02	03/14/02	MEALS	12.00
10-21	P1	3MN01000020	DO	03/14/02	03/15/02	LODGING	60.51
10-21	P1	3MN01000021	DO	03/21/02	03/21/02	PARKING .	5.00
10-21	P1	3MN01000022	DO	04/03/02	04/29/02	MILEAGE	241.63
10-21	P1	3MN01000023	DO	04/23/02	04/29/02	PARKING	10.00
10-21	P1	3MN01000025	DO	01/08/02	01/23/02	MILEAGE	405.03
10-21	P1	3MN01000026	DO	01/29/02	01/31/02	MILEAGE ..	97.09
10-21	P1	3MN01000027	DO	01/08/02	01/23/02	PARKING	4.35
10-21	P1	3MN01000029	DO	02/06/02	02/28/02	MILEAGE	406.61
10-21	P1	3MN01000030	DO	02/27/02	02/27/02	PARKING	4.50
10 24	P1	3MN01000055	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DCA-ORD-RST/MEMBER	177.00
10 24	P1	3MN01000041	RICHARD EUGENE LARSON	08/01/02	08/14/02	TRAVEL SUBSISTENCE	341.66
10 24	P1	3MN01000042	DO	07/05/02	07/17/02	TRAVEL SUBSISTENCE	271.00
10 24	P1	3MN01000043	DO	08/15/02	08/27/02	TRAVEL SUBSISTENCE	145.49
10-24	P1	3MN01000044	DO	06/05/02	06/12/02	TRAVEL SUBSISTENCE	263.34
10 24	P1	3MN01000045	DO	07/23/02	07/30/02	TRAVEL SUBSISTENCE	169.98
10 24	P1	3MN01000047	DO	05/16/02	05/28/02	TRAVEL SUBSISTENCE	158.81
10 24	P1	3MN01000049	DO	04/24/02	04/28/02	AIRFARE RST-ORD-DCA-RST	277.00
10 24	P1	3MN01000050	DO	04/24/02	04/28/02	TRAVEL SUBSISTENCE	909.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GIL GUTKNECHT—Con.								
10-24	P1	3MN01000054	STEPHANIE K BRAND	10/21/02	10/21/02	AIRFARE DCA-ORD-RST		170.00
10-28	P1	3MN01000057	NORTHERN VIRGINIA EXEC TOWNCAR	10/03/02	10/03/02	GROUND TRANSPORTATION		207.00
10-30	P1	3MN01000063	HON GIL GUTKNECHT	10/01/02	10/01/02	CAB FARES		14.00
10-30	P1	3MN01000058	RICHARD EUGENE LARSON	09/07/02	09/27/02	MILEAGE		118.26
10-30	P1	3MN01000061	WANDA MITCHELL	10/22/02	10/22/02	MILEAGE		13.14
10-31	P1	3MN01000068	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DCA-ORD-RST/MEMBER		197.00
11-01	P1	3MN01000069	BRANDON JOHN LERCH	07/30/02	08/02/02	AUTO RENTAL		117.44
11-15	P1	3MN01000070	DANA M ALLEN	11/02/02	11/06/02	TRAVEL SUBSISTENCE		311.17
11-15	P1	3MN01000072	DO	11/02/02	11/02/02	AIRFARE DCA-RST		177.00
11-15	P1	3MN01000073	DO	11/06/02	11/06/02	AIRFARE MSP-DCA		310.00
11-15	P1	3MN01000071	JAMES J BEABOUT	10/29/02	11/06/02	AIRFARE DCA-MSP-RST-DCA		345.00
11-15	P1	3MN01000074	DO	10/29/02	11/06/02	TAXI FARES		32.05
11-22	P1	3MN01000078	HON GIL GUTKNECHT	11/13/02	11/13/02	CAB FARE		14.00
11-22	P1	3MN01000080	DO	11/09/02	11/18/02	MILEAGE		178.86
11-22	P1	3MN01000076	STEPHANIE K BRAND	11/04/02	11/09/02	GASOLINE		54.94
11-22	P1	3MN01000087	DO	11/12/02	11/12/02	AIRFARE RST-ORD-DCA		177.00
11-26	P1	3MN01000088	RICHARD EUGENE LARSON	05/17/02	05/17/02	PARKING		7.00
11-27	P1	3MN01000093	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DCA-ORD-RST/GUTKNECHT		177.00
11-27	P1	3MN01000093	DO	11/12/02	11/12/02	AIRFARE RST-ORD-DCA/GUTKNECHT		177.00
12-05	P1	3MN01000101	HON. GIL GUTKNECHT	10/25/02	10/25/02	MEAL ON TRAVEL		10.06
12-05	P1	3MN01000099	STEPHANIE K BRAND	10/21/02	11/12/02	CAR RENTAL		651.17
12-05	P1	3MN01000100	DO	10/28/02	11/01/02	GASOLINE		52.58
12-12	P1	3MN01000102	YASAMIN GHARIB	11/27/02	11/27/02	AIRFARE DCA-ORD-RST		197.00
12-12	P1	3MN01000104	DO	12/05/02	12/05/02	AIRFARE RST-ORD-DCA		170.00
12-12	P1	3MN01000105	DO	12/04/02	12/04/02	GASOLINE		20.74
12-31	P1	3MN01000112	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	AIRFARE RT 6794		347.00
12-31	P1	3MN01000117	DOUGLAS MARK ALTRICHTER	10/01/02	11/24/02	MILEAGE		757.39
12-31	P1	3MN01000118	DO	10/01/02	10/07/02	LODGING		112.78
12-31	P1	3MN01000119	DO	11/12/02	11/12/02	MEALS		9.00
12-31	P1	3MN01000109	HON GIL GUTKNECHT	11/19/02	12/03/02	MILEAGE		434.35
12-31	P1	3MN01000114	DO	12/04/02	12/05/02	LODGING		119.36
12-31	P1	3MN01000115	DO	12/04/02	12/04/02	MEALS		8.17
12-31	P1	3MN01000111	JENNIFER MEADE	12/05/02	12/05/02	MILEAGE		39.06
12-31	P1	3MN01000110	JULIE KAY FIESEL	11/20/02	12/10/02	MILEAGE		125.56
12-31	P1	3MN01000122	WANDA MITCHELL	12/05/02	12/06/02	MILEAGE		12.41
							TRAVEL TOTALS:	12,345.37
		RENT, COMMUNICATION UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		30.83
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		15.44
10-16	P1	3MN01000014	CHARTER COMMUNICATIONS	10/03/02	11/02/02	CABLE SERVICE		49.38
10-21	P1	3MN01000040	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	BLASTFAX CHARGES		127.16
10-21	P9	MN0101R0210	DAN-TER, LLC	10/01/02	10/31/02	ROCHESTER - RENT		2,502.83
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		10.88

10 21	P1	3MN01000016	POSTMASTER, WASHINGTON, D.C.	07/15/02	07/15/02	STAMPS	39.10
10 24	P1	3MN01000056	MCI	09/16/02	10/15/02	800 TOLL FREE PHONE SERVICE	131.20
10 24	P1	3MN01000052	QWEST	09/07/02	10/06/02	TELEPHONE SERVICE	444.25
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.47
10–30	HV	3A901000017		08/09/02	08/09/02	HIR GRAPHICS (TRANSFER)	60.00
10–30	HV	3A901000017		09/25/02	09/25/02	HIR GRAPHICS (TRANSFER)	120.00
10 30	P1	3MN01000066	AT & T WIRELESS SERVICE	09/13/02	10/12/02	CELL PHONE SERVICE	268.05
10–30	P1	3MN01000065	FEDERAL EXPRESS CORP	08/16/02	08/19/02	EXPRESS MAIL	22 95
10–31	S5	02304004326		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.72
10–31	S5	02304004732		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	232.43
10 31	S5	02304005171		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	02304005611		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	02304006051		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	209.99
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	25 52
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	5 57
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	37.60
11–20	P9	MN0101R0211	DAN-TER, LLC	11/01/02	11/30/02	ROCHESTER - RENT	2,502.83
11 22	P1	3MN01000082	CHARTER COMMUNICATIONS	11/03/02	12/02/02	CABLE SERVICE	52.63
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	135 41
11 22	P1	3MN01000079	MCI WORLDCOM	10/15/02	11/15/02	800 TOLL FREE NUMBER	41.00
11 22	P1	3MN01000077	STEPHANIE K BRAND	08/17/02	10/16/02	PHONE TOLLS	218.44
11–22	P1	3MN01000081	DO	05/17/02	07/16/02	PHONE TOLLS	119.94
11–27	P1	3MN01000094	AT & T WIRELESS SERVICE	10/13/02	11/12/02	CELLL PHONE SERVICE	268.05
11–27	P1	3MN01000089	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	BLASTFAX CHARGE	124.98
11–27	P1	3MN01000095	QWEST	10/07/02	11/06/02	TELEPHONE SERVICE	445 63
11 30	S5	02334004323		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.72
11 30	S5	02334004730		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	365.83
11 30	S5	02334005170		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	43.00
11 30	S5	02334005611		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	142.00
11 30	S5	02334006052		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	319.27
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	15.81
12 12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	44.61
12 12	P1	3MN01000103	MCI	10/01/02	10/31/02	800 TOLL FREE SERVICE	225.70
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	26.91
12–20	P9	MN0101R0212	DAN-TER, LLC	12/01/02	12/31/02	ROCHESTER - RENT	2,502.83
12–31	S5	02365004323		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58 72
12 31	S5	02365004731		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	29.23
12 31	S5	02365005172		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	43.00
12–31	S5	02365005614		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	142.00
12–31	S5	02365006056		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	240 23
12–31	P1	3MN01000107	CHARTER COMMUNICATIONS	12/03/02	01/02/03	DO CABLE	55 47
						RENT, COMMUNICATION, UTILITIES TOTALS	12,801.61
		PRINTING AND REPRODUCTION					
10–08	P5	2M3382512AA	J C PRESS	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING	302.00
10–08	P5	2M3382513AA	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING	335.00
10–08	P5	2M3382515AA	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	510.00
10–18	P2	OSP221434	BETHESDA ENGRAVERS	06/27/02	06/27/02	BUSINESS CARDS	20 90
10–18	P2	OSP222381	DO ..	09/11/02	09/11/02	BUSINESS CARDS	20.90
12 05	P1	3MN01000098	STEPHANIE K BRAND	10/29/02	10/29/02	OFFICE SUPPLIES	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GIL GUTKNECHT—Con.								
12-31	P1	3MN01000128	LANIER WORLDWIDE INC	03/02/02	10/05/02	COPIER OVERRUNS		552.73
							PRINTING AND REPRODUCTION TOTALS	1,756.53
		OTHER SERVICES						
10-16	P1	3MN01000011	DAN-TER, LLC	10/01/02	10/31/02	CLEANING SERVICE		145.00
10-24	P1	3MN01000046	RICHARD EUGENE LARSON	07/30/02	07/30/02	TRAINING FEES		54.00
10-24	P1	3MN01000048	DO	05/16/02	05/16/02	TRAINING FEES		15.00
10-30	P1	3MN01000059	DO	09/24/02	09/24/02	TRAINING FEE		10.00
10-30	P1	3MN01000064	DO	08/26/02	10/08/02	TRAINING FEE		39.00
11-15	P1	3MN01000075	DAN-TER, LLC	11/01/02	11/30/02	CLEANING SERVICE		145.00
12-12	P1	3MN01000106	DO	12/01/02	12/01/02	CLEANING SERVICE		145.00
12-31	P1	3MN01000123	WANDA MITCHELL	12/05/02	12/05/02	DISPOSAL SERVICE FEE		15.00
							OTHER SERVICES TOTALS	568.00
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.50
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		15.50
10-16	P1	3MN01000009	HON GIL GUTKNECHT	10/04/02	10/04/02	FOOD/BEVERAGE		10.00
10-16	P1	3MN01000012	OFFICEMAX	09/13/02	09/19/02	OFFICE SUPPLIES		162.95
10-16	P1	3MN01000006	PREMIUM WATER COMPANY	10/01/02	10/02/02	BOTTLED WATER		30.95
10-21	P1	3MN01000039	REGIONAL PRODUCTS	08/30/02	08/30/02	OFFICE SUPPLIES		1,259.65
10-21	P1	3MN01000005	RICHARD EUGENE LARSON	09/28/02	10/01/02	OFFICE SUPPLIES		28.41
10-21	P1	3MN01000013	DO	09/25/02	09/25/02	OFFICE SUPPLIES		89.97
10-21	P1	3MN01000018	DO	03/02/02	03/23/02	FOOD/BEVERAGE		30.00
10-21	P1	3MN01000024	DO	04/20/02	04/22/02	FOOD/BEVERAGE		25.00
10-21	P1	3MN01000028	DO	01/30/02	01/30/02	FOOD/BEVERAGE		20.00
10-21	P1	3MN01000031	DO	02/09/02	02/09/02	FOOD/BEVERAGE		15.00
10-21	P1	3MN01000032	SARAH DERRICK	08/13/02	08/13/02	OFFICE SUPPLIES		464.73
10-21	P1	3MN01000033	DO	08/17/02	08/17/02	OFFICE SUPPLIES		298.00
10-21	P1	3MN01000034	DO	09/19/02	09/19/02	OFFICE SUPPLIES		260.21
10-21	P1	3MN01000035	DO	09/16/02	09/15/03	SUBSCRIPTION-ECONOMIST		136.01
10-21	P1	3MN01000036	DO	10/07/02	10/07/02	HABITATIONAL EXPENSE-GLASS TOP		240.00
10-24	P1	3MN01000053	BECKLEY'S OFFICE PRODUCTS	10/08/02	10/08/02	OFFICE SUPPLIES		323.21
10-24	P1	3MN01000051	THE ALBERT LEA TRIBUNE	10/25/02	10/24/03	SUBSCRIPTION		198.00
10-30	P1	3MN01000060	RICHARD EUGENE LARSON	03/14/02	10/14/02	OFFICE SUPPLIES		1,134.35
10-30	P1	3MN01000067	SARAH DERRICK	10/26/02	10/26/02	OFFICE SUPPLIES		181.12
10-30	P1	3MN01000062	WANDA MITCHELL	10/22/02	10/22/02	FOOD/BEVERAGE		111.94
10-31	S1	02304000105		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,276.14
11-19	P2	OSS222463	ALLIANCE MICRO	09/16/02	09/16/02	TONER		144.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.50
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER		15.50
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER		31.00
11-22	P1	3MN01000086	JAMES J BEABOUT	10/30/02	10/30/02	HABITATION EXPENSE		8.03
11-22	P1	3MN01000083	OFFICEMAX	09/25/02	10/11/02	OFFICE SUPPLIES		131.95
11-22	P1	3MN01000085	PREMIUM WATER COMPANY	10/30/02	10/30/02	BOTTLED WATER		26.25

11-27	P1	3MN01000096	ABILITY BUILDING CENTER	10/23/02	11/13/02	OFFICE SUPPLIES	38.52
11 27	P1	3MN01000090	PREMIUM WATER COMPANY	11/01/02	11/01/02	BOTTLED WATER	12.95
11-27	P1	3MN01000091	SARAH DERRICK	11/01/02	11/01/02	OFFICE SUPPLIES	78 33
11-27	P1	3MN01000092	DO	10/26/02	10/26/02	OFFICE SUPPLIES	181.12
11-30	S1	02334000104		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	104.02
12-03	P2	OSS222987	ALLIANCE MICRO	10/23/02	10/23/02	TONER	170.00
12-03	P2	OSS222987	DO	10/23/02	10/23/02	TONER	170.00
12-03	P1	3MN01000097	HY-VEE FOOD STORES INC	10/02/02	10/03/02	FOOD/BEVERAGE	75.44
12-05	P1	3MN01000101	HON. GIL GUTKNECHT	10/29/02	10/29/02	FOOD/BEVERAGE	28 77
12-05	P1	3MN01000101	DO	11/01/02	11/01/02	FOOD/BEVERAGE	86.08
12-05	P1	3MN01000101	DO	10/30/02	10/30/02	FOOD/BEVERAGE	47.38
12-05	P1	3MN01000101	DO	10/24/02	10/24/02	FOOD/BEVERAGE	20.95
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7126716 11/30/02	12 50
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874366 11/14/02	7.75
12-31	S1	02365000097		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-298.35
12-31	P1	3MN01000108	BECKLEY'S OFFICE PRODUCTS	11/25/02	11/25/02	DO OFFICE SUPPLIES	267.07
12-31	P1	3MN01000131	CAPITOL HISTORICAL SOCIETY	11/13/02	11/13/02	PRINTING OF OFFICIAL CALENDARS	1,579.50
12-31	P1	3MN01000120	DOUGLAS MARK ALTRICHTER	11/30/02	11/30/02	FOOD & BEVERAGE	64 05
12-31	P1	3MN01000113	HON GIL GUTKNECHT	12/06/02	12/06/02	FOOD & BEVERAGE	62.61
12-31	P1	3MN01000116	DO	10/29/02	10/30/02	FOOD & BEVERAGE	76.15
12-31	P1	3MN01000125	OFFICEMAX	10/25/02	11/21/02	OFFICE SUPPLIES	182.22
12-31	P1	3MN01000129	PIONEER PRESS	12/13/02	12/12/03	SUBSCRIPTION	214.24
12-31	P1	3MN01000126	PREMIUM WATER COMPANY	11/27/02	11/27/02	BOTTLED WATER	18.00
12-31	P1	3MN01000121	SARAH DERRICK	11/19/02	12/02/02	OFFICE SUPPLIES	80.54
12 31	P1	3MN01000124	WANDA MITCHELL	12/05/02	12/05/02	OFFICE SUPPLIES	96.29
						SUPPLIES AND MATERIALS TOTALS:	10,069.00
		EQUIPMENT					
10-21	P1	3MN01000038	TECHNOLOGY INSIGHTS, INC.	06/13/02	06/13/02	MAINTENANCE SERVER	90.00
10-31	S8	MA000075329		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,306.16
10-31	S8	PL000084538		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,244.40
11-08	P1	3A513000090	SARAH DERRICK	09/17/02	09/17/02	COMPUTER	4,595 91
11-19	P1	3A513000101	RICHARD EUGENE LARSON	10/14/02	10/14/02	CAMERA/GUTKNECHT/DO	629.99
11-19	P1	3A513000102	SARAH DERRICK	08/13/02	08/13/02	MONITOR/GUTKNECHT/DC	1,148.41
11-30	S8	MA000087203		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,306.16
11 30	S8	PL000098404		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,244.40
12-31	S8	MA000101003		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,306.16
12-31	S8	PL000112130		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1 244.40
						EQUIPMENT TOTALS	20,115 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,054 10
						OFFICE TOTALS:	238,054 10

2001 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-31	P1	3MN01000130	LANIER WORLDWIDE, INC.	10/01/01	12/31/01	COPIER OVERRUNS	187 23
						PRINTING AND REPRODUCTION TOTALS	187 23
		SUPPLIES AND MATERIALS					
11-21	P2	OSSPA45328	CINGULAR INTERACTIVE	02/08/02	02/08/02	957 BLACKBERRY	7,587.20
12-31	S1	02365000096		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-1,315.43
						SUPPLIES AND MATERIALS TOTALS:	6,271 77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. GIL GUTKNECHT—Con.							
EQUIPMENT							
11-27 F2	RN000000815	IBM	01/19/02	01/19/02	COMPUTER		2,540.98
12-10 F2	RN000000873	DO	01/19/02	01/19/02	LAPTOP		2,116.33
12-10 F2	RN000000873	DO	01/19/02	01/19/02	COMPUTER		2,309.45
12-10 F2	RN000000873	DO	01/19/02	01/19/02	COMPUTER		2,309.45
12 10 F2	RN000000873	DO	01/19/02	01/19/02	SHIPPING		151 84
					EQUIPMENT TOTALS.		9,428 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		15,887 05
					OFFICE TOTALS:		15,887.05
2002 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,165 36	8,143.10
					PERSONNEL COMPENSATION	880,018.25	224,636.99
					PERSONNEL BENEFITS	1,169 91	550 21
					TRAVEL	18,060 73	2,538 52
					RENT, COMMUNICATION, UTILITIES	65,890.77	24,454.86
					PRINTING AND REPRODUCTION	21,158.85	5,480.10
					OTHER SERVICES	4,935.88	991.46
					SUPPLIES AND MATERIALS	31,382.77	13,226.16
					EQUIPMENT	28,829 33	7,224 84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,611.85	287,246.24
					OFFICE TOTALS:	1,116,611.85	287,246.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30 OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		962.02
11 27 OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		1,095.80
12-29 OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		6,085.28
					FRANKED MAIL TOTALS:		8,143.10
PERSONNEL COMPENSATION							
		BLACKMON,LISA	10/01/02	12/31/02	STAFF ASSISTANT		8,500.01
		CROWELL,EMILY E	10/01/02	12/31/02	DISTRICT CASEWORKER		11,767 50
		FENDER,HARRIS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/ASST		6,499.99
		GLOVER,MARTHA ANN	10/01/02	12/31/02	DISTRICT ASSISTANT		17,750.00
		HOLCOMB,CHRISTY E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.01
		HORN,JOSEPH P	12/23/02	12/31/02	SPECIAL ASSISTANT		800.00
		HUGHES,THOMAS P	10/01/02	12/31/02	DISTRICT ASSISTANT		17,000.00
		JONES,JEAN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,874.99
		LEATHERWOOD,LAUREN E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.01
		LOCKHART,LESLEY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,499.99
		MAY,BRADY PATRICK	10/01/02	12/31/02	STAFF ASSISTANT		5,999.99
		MEYERS,BETTYE B	10/01/02	12/31/02	DISTRICT ASSISTANT		6,833.49

			POPPLETON,JANET W	10/01/02	12/31/02	CHIEF OF STAFF	25,750.01
			ROWTON,JUDITH GOSNELL	10/01/02	12/31/02	DISTRICT ASSISTANT	17,000.00
			SLAUGHTER,ELLISON K	10/01/02	12/31/02	DISTRICT ASSISTANT	17,000.00
			SNOW,DAVID	10/01/02	12/31/02	PAID INTERN	2,250.00
			STACK,ELIZABETH S K STACK	10/01/02	12/31/02	EXECUTIVE ASSISTANT	16,124.99
			WARREN,GRACE E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	24,986.00
			WATWOOD,JESSE SHANE	10/01/02	12/31/02	DISTRICT ASSISTANT	9,000.01
						PERSONNEL COMPENSATION TOTALS:	224,636.99
		PERSONNEL BENEFITS					
10-31	S7	02304000263		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
11-30	S7	02334000238		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12-31	S7	02365000216		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS:	550.21
		TRAVEL					
10-15	P1	3TX04000007	HON. RALPH M HALL	09/04/02	09/05/02	AIRFARE DC/DISTRICT	460.00
10-15	P1	3TX04000007	DO	09/12/02	09/17/02	AIRFARE DC/DISTRICT	460.00
10-15	P1	3TX04000007	DO	09/19/02	09/19/02	AIRFARE DC/DFW	230.00
10-15	P1	3TX04000007	DO	09/22/02	09/27/02	AIRFARE DFW/DC/DFW	460.00
10-15	P1	3TX04000007	DO	09/30/02	10/03/02	AIRFARE DFW/DC/DFW	479.00
10-28	P1	3TX04000018	ELIZABETH KOWAL	07/26/02	10/17/02	MILEAGE	37.27
11-22	P1	3TX04000054	JANET W POPPLETON	11/03/02	11/10/02	AIRFARE DCA/DFW/DCA	418.00
11-22	P1	3TX04000055	DO	11/03/02	11/06/02	CAR RENTAL	296.66
11-22	P1	3TX04000056	DO	11/06/02	11/08/02	GASOLINE	27.29
11-22	P1	3TX04000058	DO	11/05/02	11/06/02	LODGING	67.80
11-25	P1	3TX04000057	DO	11/03/02	11/11/02	PARKING	56.00
12-23	HR	192539	RALPH M HALL	01/22/02	01/24/02	REIMB; DUPLICATE PAYMENT	-453.50
						TRAVEL TOTALS:	2,538.52
		RENT, COMMUNICATION, UTILITIES					
10-02	P2	HCV0201208	VERIZON WIRELESS	09/19/02	09/19/02	CELL PHONE	129.99
10-11	P1	3TX04000006	TXU GAS	08/20/02	09/20/02	UTILITIES-GAS	16.03
10-15	P1	3TX04000013	CABLE ONE	10/01/02	10/31/02	CABLE SERVICE-SHERMAN	41.40
10-15	P1	3TX04000008	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	11.16
10-15	P1	3TX04000009	DO	09/19/02	09/19/02	OVERNIGHT MAIL	5.03
10-15	P1	3TX04000010	DO	09/23/02	09/23/02	OVERNIGHT MAIL	6.05
10-15	P1	3TX04000014	SOUTHWESTERN BELL	07/07/02	08/06/02	PHONE SERVICE-TYLER	394.29
10-15	P1	3TX04000011	VERIZON SOUTHWEST INC	09/19/02	10/19/02	PHONE SERVICE-SHERMAN	102.26
10-15	P1	3TX04000012	DO	09/19/02	10/19/02	PHONE SERVICE-SHERMAN	53.84
10-21	P9	TX0401R0210	MARILYN HEFFERNAN	10/01/02	10/31/02	ROCKWALL - RENT	1,000.00
10-23	S6	TX00709810A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT SHERMAN	347.00
10-28	P1	3TX04000027	CITY OF ROCKWALL	09/03/02	10/01/02	UTILITIES-ROCKWALL	15.64
10-28	P1	3TX04000020	COX COMMUNICATIONS	10/16/02	11/15/02	CABLE SERVICE-TYLER	43.91
10-28	P1	3TX04000022	ELLISON K SLAUGHTER	09/16/02	09/16/02	PARCEL POST EXPENSE	27.08
10-28	P1	3TX04000026	FEDERAL EXPRESS CORP	07/30/02	07/30/02	OVERNIGHT MAIL	6.73
10-28	P1	3TX04000019	SOUTHWESTERN BELL	09/07/02	10/06/02	PHONE SERVICE-TYLER	449.76
10-29	P1	3TX04000028	TXU ELECTRIC	09/09/02	10/09/02	UTILITIES-ELECTRIC	217.38
10-31	S5	02304004734		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	710.69
10-31	S5	02304005173		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	02304005613		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	148.00
10-31	S5	02304006053		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	420.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. RALPH M HALL Con								
10-31	HV	3A903000065	CHARTER COMMUNICATIONS	10/01/02	10/31/02	BOC CHANGE: 2630 TO 2360		41.55
11-05	P1	3TX04000030	DO	11/01/02	11/30/02	CABLE SERVICE-ROCKWALL		41.55
11-05	P1	3TX04000031	FEDERAL EXPRESS CORP	10/07/02	10/09/02	OVERNIGHT MAIL		10.28
11-05	P1	3TX04000032	DO	10/15/02	10/15/02	OVERNIGHT MAIL		5.22
11-05	P1	3TX04000037	SOUTHWEST BELL	09/13/02	10/12/02	PHONE SERVICE-GAINESVILLE		120.54
11-05	P1	3TX04000038	SOUTHWESTERN BELL	09/11/02	10/10/02	PHONE SERVICE-ROCKWALL		473.03
11-05	P1	3TX04000034	VERIZON SOUTHWEST INC	10/19/02	11/19/02	PHONE SERVICE-SHERMAN		53.84
11-05	P1	3TX04000035	DO	10/19/02	11/19/02	PHONE SERVICE-SHERMAN		109.30
11-05	P1	3TX04000036	DO	10/13/02	11/13/02	PHONE SERVICE-CANTON		59.51
11-18	P1	3TX04000044	CABLE ONE	11/01/02	11/30/02	CABLE SERVICE-SHERMAN		38.45
11-18	P1	3TX04000045	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE-ROCKWALL		41.55
11-18	P1	3TX04000047	CITY OF ROCKWALL	10/01/02	11/05/02	UTILITIES		16.96
11-18	P1	3TX04000050	FEDERAL EXPRESS CORP	10/28/02	10/30/02	OVERNIGHT MAIL		15.00
11-18	P1	3TX04000051	DO	10/22/02	10/24/02	OVERNIGHT MAIL		15.85
11-18	P1	3TX04000043	TXU GAS	09/20/02	10/21/02	UTILITIES-ROCKWALL		15.53
11-20	P9	TX0401R0211	MARILYN HEFFERNAN	11/01/02	11/30/02	ROCKWALL - RENT		1,000.00
11-22	P1	3TX04000053	TXU ELECTRIC	10/09/02	11/08/02	UTILITIES		137.36
11-25	S6	TX00709811A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT SHERMAN		347.00
11-30	S5	02334004732		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		961.32
11-30	S5	02334005172		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		94.00
11-30	S5	02334005613		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		148.00
11-30	S5	02334006054		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		298.49
12-03	P1	3TX04000059	TXU GAS	10/21/02	11/19/02	UTILITIES-GAS		23.47
12-06	P1	3TX04000062	COX COMMUNICATIONS	11/16/02	12/15/02	CABLE SERVICE-TYLER DO		43.91
12-06	P1	3TX04000060	FEDERAL EXPRESS CORP	10/30/02	10/30/02	EXPRESS DELIVERY		5.98
12-06	P1	3TX04000368	SOUTHWEST BELL	10/13/02	11/12/02	GAINESVILLE DIST PHONE SERVICE		120.51
12-06	P1	3TX04000066	SOUTHWESTERN BELL	10/07/02	11/06/02	TYLER DISTRICT PHONE SERVICE		413.02
12-06	P1	3TX04000367	DO	10/11/02	11/10/02	ROCKWALL DIST PHONE SERVICE		457.99
12-06	P1	3TX04000061	THE WASHINGTON POST	12/02/02	12/02/02	SUBSCRIPTION		87.36
12-06	P1	3TX04000069	VERIZON SOUTHWEST INC	11/13/02	12/13/02	CANTON DISTRICT PHONE SERVICE		58.71
12-18	HR	192536	TXU ENERGY	06/10/02	09/10/02	REFUND OVERPAYMENT		-6.58
12-19	P1	3TX04000074	CABLE ONE	12/01/02	12/31/02	CABLE SERVICE-SHERMAN		38.45
12-19	P1	3TX04000077	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE-ROCKWALL		41.55
12-19	P1	3TX04000075	VERIZON SOUTHWEST INC	11/19/02	12/19/02	PHONE SERVICE-SHERMAN		107.34
12-19	P1	3TX04000076	DO	11/19/02	12/19/02	PHONE SERVICE-SHERMAN		53.86
12-20	P9	TX0401R0212	MARILYN HEFFERNAN	12/01/02	12/31/02	ROCKWALL - RENT		1,000.00
12-31	S5	02365004733		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		386.96
12-31	S5	02365005174		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		94.00
12-31	S5	02365005616		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		148.00
12-31	S5	02365006058		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		271.74
12-31	P1	3TX04000086	CHARTER COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE-ROCKWALL		41.55
12-31	P1	3TX04000081	CITY OF ROCKWALL	11/05/02	12/03/02	UTILITIES-ROCKWALL		15.08
12-31	P1	3TX04000082	COX COMMUNICATIONS	12/16/02	01/15/03	CABLE SERVICE-TYLER		43.91

12-31	S6	TX0068433	GENERAL SERVICES ADMIN	02/01/02	09/30/02	LATE ACTIVATION TYLER D.O.	8,291.00
12-31	S6	TX0068433	DO	10/01/02	12/31/02	LATE ACTIVATION TYLER D.O.	3,136.00
12-31	S6	TX0079812A	DO	12/01/02	12/31/02	RENT SHERMAN	347.00
12-31	P1	3TX04000079	SOUTHWESTERN BELL	11/07/02	12/06/02	PHONE SERVICE-TYLER	401.80
12-31	P1	3TX04000079	DO	11/11/02	12/10/02	PHONE SERVICE-ROCKWALL	452.99
12-31	P1	3TX04000079	DO	11/13/02	12/12/02	PHONE SERVICE-GAINSVILLE	120.51
12-31	HV	3A903000275	THE WASHINGTON POST	12/02/02	12/02/02	CHANGE BOC 2350 TO 2630	87.36
12-31	P1	3TX04000080	VERIZON SOUTHWEST INC	12/13/02	01/13/03	PHONE SERVICE-CANTON	60.84
						RENT, COMMUNICATION, UTILITIES TOTALS	24,454.86
		PRINTING AND REPRODUCTION					
10-07	P1	3TX04000004	DAVID L. ANDRUKITIS, INC	10/03/02	10/03/02	PRINTING	154.50
10-15	P1	3TX04000017	DO	10/07/02	10/07/02	PRINTING	103.00
10-18	OP	3GPO0902002	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING	60.00
10-28	P1	3TX04000024	DAVID L. ANDRUKITIS, INC.	10/11/02	10/11/02	PRINTING OF BUSINESS CARDS	33.50
10-28	P1	3TX04000025	DO	10/18/02	10/18/02	PRINTING OF BUSINESS CARDS	154.50
10-31	S3	0230400081		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	79.10
11-05	P1	3TX04000029	DAVID L. ANDRUKITIS, INC	10/28/02	10/28/02	PRINTING	206.00
11-18	P1	3TX04000048	DO	10/31/02	10/31/02	PRINTING	137.50
11-18	P1	3TX04000049	DO	11/14/02	11/14/02	PRINTING	47.50
11-30	S3	02334000075		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	69.50
12-06	P5	2M3407504A	US CAPITOL HISTORICAL SOCIETY	10/16/02	10/16/02	SINGLE DROP MASS MAIL PRINTING	4,435.00
						PRINTING AND REPRODUCTION TOTALS	5,480.10
		OTHER SERVICES					
10-01	P1	2TX04000417	TRINITY UNIVERSAL INSURANCE	09/03/02	09/03/02	ROCKWALL OFFICE INSURANCE	305.00
10-07	P1	3TX04000002	TRINITY WASTE SERVICES	09/01/02	09/30/02	TRASH COLLECTION-ROCKWALL	11.40
10-15	P1	3TX04000015	M.L. CROWELL	09/01/02	09/29/02	OFFICE CLEANING-ROCKWALL	250.00
11-05	P1	3TX04000033	TRINITY WASTE SERVICES	10/01/02	10/31/02	TRASH COLLECTION-ROCKWALL	12.53
11-13	P1	2TX04RW0388	ROCKWALL EXTERMINATING INC	08/13/02	08/13/02	JANITORIAL AND MAINTENANCE	58.00
11-15	CO	Z6164743	DO	08/13/02	08/13/02	CANCELED CHECK - STOP PAYMENT	58.00
12-19	P1	3TX04000078	TRINITY WASTE SERVICES	11/01/02	11/30/02	TRASH COLLECTION-ROCKWALL	12.53
12-20	P1	3TX04000073	M.L. CROWELL	10/06/02	10/27/02	OFFICE CLEANING OCT-ROCKWALL	200.00
12-20	P1	3TX04000073	DO	11/03/02	11/24/02	OFFICE CLEANING NOV-ROCKWALL	200.00
						OTHER SERVICES TOTALS	991.46
		SUPPLIES AND MATERIALS					
10-07	P1	3TX04000001	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE-ROCKWALL	41.55
10-07	P1	3TX04000003	STANDARD COFFEE SERVICE CO	10/02/02	10/02/02	FOOD & BEVERAGES	59.20
10-15	P1	3TX04000016	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	40.79
10-28	P1	3TX04000021	ROCKWALL COUNTY NEWS	10/14/02	10/14/03	SUBSCRIPTION	22.00
10-28	P1	3TX04000023	ROCKWALL OFFICE SUPPLY	09/20/02	10/20/02	OFFICE SUPPLIES	305.50
10-31	S1	0230400237		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	311.95
10-31	HV	3A903000065	CHARTER COMMUNICATIONS	10/01/02	10/31/02	BOC CHANGE: 2630 TO 2360	41.55
11-18	P1	3TX04000039	CONGRESSIONAL QUARTERLY, INC.	12/23/02	12/23/03	SUBSCRIPTION HOUSE ACTION REPT	4,900.00
11-18	P1	3TX04000040	DO	12/14/02	12/13/03	SUBSCRIPTION CQ WEEKLY	1,850.00
11-18	P1	3TX04000052	DEER PARK SPRING WATER	10/11/02	10/11/02	BOTTLED WATER	91.37
11-18	P1	3TX04000041	NATIONAL JOURNAL	01/21/03	01/21/04	SUBCRIPTION- CONGRESS DAILY	1,799.00
11-18	P1	3TX04000046	POLK DIRECTORIES	10/24/02	10/24/02	PUBLICATION	318.50
11-18	P1	3TX04000042	STANDARD COFFEE SERVICE CO.	11/13/02	11/13/02	FOOD & BEVERAGES	59.20
11-30	S1	0233400235		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,830.09
12-06	P1	3TX04000065	HERALD DEMOCRAT	12/23/02	12/23/03	SUBSCRIPTION	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW — Con							
2002 HON. RALPH M HALL — Con							
12-06	P1	3TX04000063	XEROX CORPORATION	11/09/02	11/09/02	COPY PAPER	310.00
12-06	P1	3TX04000064	DO	11/02/02	11/02/02	DRY INK	91.00
12-20	P1	3TX04000070	ROCKWALL OFFICE SUPPLY	10/22/02	10/22/02	OFFICE SUPPLIES	284.93
12-20	P1	3TX04000071	DO	11/05/02	11/05/02	OFFICE SUPPLIES	287.07
12-20	P1	3TX04000072	DO	11/20/02	11/20/02	OFFICE SUPPLIES	10.37
12-31	S1	0236500022		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER) .	58.62
12-31	P1	3TX04000083	DEER PARK SPRING WATER	11/30/02	11/30/02	BOTTLED WATER	81.53
12-31	P1	3TX04000084	ROCKWALL OFFICE SUPPLY .	11/22/02	12/20/02	OFFICE SUPPLIES	276.30
12-31	P1	3TX04000085	DO	11/20/02	12/20/02	OFFICE SUPPLIES	39.38
12-31	HV	3A9030002775	THE WASHINGTON POST	12/02/02	12/02/02	CHANGE BOC 2350 TO 2630	87.36
						SUPPLIES AND MATERIALS TOTALS	13,276.16
	EQUIPMENT						
10-31	S8	MA000077976	.....	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,962.31
10-31	S8	PL000084842	.....	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	445.97
11-30	S8	MA000087611		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,962.31
11-30	S8	PL000088661		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	445.97
12-31	S8	MA000101410	.....	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,962.31
12-31	S8	PL000112459		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	445.97
						EQUIPMENT TOTALS:	7,224.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,246.24
						OFFICE TOTALS	287,246.24
2001 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	HR	193195	TXU ELECTRIC	10/09/01	11/07/01	REFUND OVERPAYMENT	134.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	134.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.19
						OFFICE TOTALS	134.19
2002 HON. TONY P HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,734.05	414.58
					PERSONNEL COMPENSATION	814,818.75	219,541.08
					PERSONNEL BENEFITS	2,634.28	367.18
					TRAVEL	17,260.14	1,917.01
					RENT, COMMUNICATION, UTILITIES	51,911.11	12,648.71
					PRINTING AND REPRODUCTION	1,279.13	122.00
					OTHER SERVICES	1,506.43	494.75
					SUPPLIES AND MATERIALS	6,263.30	1,030.36
					EQUIPMENT	31,688.91	7,933.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,126.10	242,408.27

					OFFICE TOTALS:	932,126.10	242,408.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]	OP	2USPS090008	[illegible]	09/01/02	09/30/02	FRANKED MAIL ..	145.42
11/27	OP	2USPS100008	[illegible]	10/01/02	10/31/02	FRANKED MAIL	240.47
12/29	OP	2USPS011008	[illegible]	11/01/02	11/30/02	FRANKED MAIL	28.69
						FRANKED MAIL TOTALS:	414.58

PERSONNEL COMPENSATION

		[illegible]		10/01/02	12/31/02	SENIOR AIDE	19,425.00
		[illegible]		12/01/02	12/31/02	SENIOR AIDE (OTHER COMPENSATION)	2,320.21
		FOLSOM,KELLY		10/01/02	12/31/02	STAFF ASSISTANT	6,000.00
		[illegible]		12/01/02	12/31/02	STAFF ASSISTANT (OTHER COMPENSATION)	222.13
		[illegible]		10/01/02	12/31/02	CHIEF OF STAFF	35,651.61
		[illegible]		10/01/02	12/30/02	LEGISLATIVE ASSISTANT	18,703.26
		DO		12/01/02	12/30/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..	4,347.47
		HALE,RICA H		10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	10,500.00
		DO .		12/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..	19.37
		HUMPERT,ERIC J ...		10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	16,493.74
		[illegible]		12/01/02	12/31/02	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	910.76
		[illegible]		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,662.50
		[illegible]		12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..	264.69
		PREWITT,CAROL A .		10/01/02	11/16/02	SPECIAL PROJECT COORDINATOR	5,366.67
		[illegible]		11/01/02	11/15/02	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	1,121.25
		RIDDLEBARGER,DONNA A		10/01/02	12/31/02	CONSTITUENT RELATIONS	11,589.00
		[illegible]		12/01/02	12/31/02	CONSTITUENT RELATIONS (OTHER COMPENSATION)	2,693.80
		[illegible]YDER,RUTH M		10/01/02	12/31/02	CONSTITUENT RELATIONS	5,127.50
		[illegible]		12/01/02	12/31/02	CONSTITUENT RELATIONS (OTHER COMPENSATION)	969.79
		TARONJI,MARY		10/01/02	12/31/02	STAFF ASSISTANT	7,615.74
		[illegible]		12/01/02	12/31/02	STAFF ASSISTANT (OTHER COMPENSATION) ..	211.46
		[illegible]		10/01/02	12/31/02	EXECUTIVE ASSISTANT	12,337.50
		DO .		12/01/02	12/31/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,730.70
		[illegible]		10/01/02	12/31/02	DIRECTOR, DAYTON OFFICE	16,493.74
		[illegible]		12/01/02	12/31/02	DIRECTOR, DAYTON OFFICE (OTHER COMPENSATION)	2,185.83
		VERG[illegible]		10/01/02	12/31/02	LEGIS CORRES/SPECIAL PROJECTS ASST	6,000.00
		[illegible]		12/01/02	12/31/02	LEGIS CORRES/SPECIAL PROJECTS ASST (OTHER COMPENSATION)	222.13
		[illegible]		[illegible]	12/31/02	POLICY ASSOCIATE	16,012.50
		DO		12/01/02	12/31/02	POLICY ASSOCIATE (OTHER COMPENSATION)	1,121.33
						PERSONNEL COMPENSATION TOTAL	219,541.08

PERSONNEL BENEFITS

[illegible]	/	[illegible]		[illegible]	[illegible]	TRANSIT BENEFITS	182.77
[illegible]	/	[illegible]		[illegible]	[illegible]	TRANSIT BENEFITS	184.91
						PERSONNEL BENEFITS TOTALS	367.68

TRAVEL

[illegible]	PI	30H03000006	CITIBANK GOV CARD SERVICE	08/06/02	08/09/02	AIRFARE DC/GAITHERSBURG, MCHARFF	431.00
[illegible]	PI	[illegible]	[illegible]	08/27/02	08/30/02	AIRFARE DC/GAITHERSBURG, MCHARFF	680.00
[illegible]	PI	30H03000004	MICHAEL GESSEL	[illegible]	[illegible]	RT AIRFARE DC/GAITHERSBURG	560.00
[illegible]	PI	30H03000005	DO	[illegible]	10/25/02	TRAVEL [illegible]	219.79
12/17	PI	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE IN PRIVATE AUTO	10.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TONY P HALL—Con								
12–17	P1	30H03000014	MICHAEL GESSEL	01/09/02	01/09/02	CAB FARE		6.00
12–24	P1	30H03000022	DO	12/09/02	12/09/02	PARKING FEE		10.00
							TRAVEL TOTALS:	1,917.01
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		5.96
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		317.52
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		515.11
10–21	CB	Fxf021018b	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		11.71
10–22	P1	30H03000001	ACS INC	09/01/02	09/30/02	SERVER CONNECTION-DAYTON		180.00
10–22	P1	30H03000003	VERIZON WIRELESS	09/13/02	10/12/02	CELL PHONE SERVICE		177.17
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		351.46
10–23	S6	OH01636310A	DO	10/01/02	10/31/02	RENT DAYTON		2,488.00
10–25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		5.98
10–31	S5	02304004327		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
10–31	S5	02304004733		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		125.40
10–31	S5	02304005172		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		102.00
10–31	S5	02304005612		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	02304006052		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		297.51
11–08	P1	30H03000008	ACS INC	10/01/02	10/31/02	SERVER CONNECTION-DAYTON		180.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		5.93
11–25	S6	OH01636311A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT DAYTON		2,488.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		566.58
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		528.16
11–30	S5	02334004324		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
11–30	S5	02334004731		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		177.69
11–30	S5	02334005171		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		102.00
11–30	S5	02334005612		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		156.00
11–30	S5	02334006053		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		155.75
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		6.14
12–03	P1	30H03000010	POSTMASTER, WASHINGTON, D.C.	08/28/02	08/28/02	STAMPS		185.00
12–16	P2	HCV0701341	VERIZON WIRELESS	10/22/02	10/22/02	HEADSET		27.49
12–17	P1	30H03000019	ERIC J HUMPERT	11/30/02	11/30/02	POSTAGE		124.39
12–17	P1	30H03000016	VERIZON WIRELESS	10/13/02	11/12/02	CELLULAR PHONE SERVICE		66.52
12–24	P1	30H03000021	DO	11/13/02	12/12/02	CELL PHONE SERVICE		66.68
12–31	S5	02365004324		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
12–31	S5	02365004732		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		10.93
12–31	S5	02365005173		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		93.00
12–31	S5	02365005615		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		156.00
12–31	S5	02365006057		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		149.60
12–31	S6	OH01636312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT DAYTON		2,488.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,648.71
		PRINTING AND REPRODUCTION						
11–15	P2	OSP221572	ACCURATE WORD LLC	07/22/02	07/22/02	STATIONERY		122.00
							PRINTING AND REPRODUCTION TOTALS:	122.00

		OTHER SERVICES						
11 20	P1	30H03000009	DOCUSHRED, INC.	11/12/02	11/12/02	DOCUMENT MANAGEMENT-SHREDDING		314.75
12–17	P1	30H03000017	ACS INC	11/01/02	11/30/02	COMPUTER SERVICE DAYTON OFFICE		180.00
							OTHER SERVICES TOTALS:	494.75
		SUPPLIES AND MATERIALS						
10 22	P1	30H03000002	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER-DC		57 73
10 31	S1	02304000195		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-423.33
11–08	P1	30H03000007	ACS INC	09/17/02	09/17/02	COMPUTER SERV-SIGNATURE FONT		99.00
11–30	S1	02334000193		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		72.04
12–17	P1	30H03000015	DEER PARK SPRING WATER	10/18/02	10/31/02	BOTTLED WATER DC OFFICE		57 73
12 31	S1	02365000183		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–749.45
							SUPPLIES AND MATERIALS TOTALS:	–1,030.36
		EQUIPMENT						
10–31	S8	MA000073330		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,260.00
10 31	S8	PL000085343		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		384.44
11 30	S8	MA000087402		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,260.00
11 30	S8	PL000099183		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		384.44
12 31	S8	MA000101202		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,260.00
12–31	S8	PL000112967		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		384.44
							EQUIPMENT TOTALS.	7,933.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS	242,408.27
							OFFICE TOTALS:	242,408 27

2001 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12 17	P1	30H03000011	DEBORAH DEYOUNG	01/18/01	12/21/01	CAB FARES		806 00
12 17	P1	30H03000012	MICHAEL GESSEL	09/27/01	09/28/01	BUS FARE DC-DAYTON		54 00
12–17	P1	30H03000013	DO	04/17/00	04/24/00	CAR RENTAL		166 14
							TRAVEL TOTALS:	1 026 14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026 14
							OFFICE TOTALS:	1,026 14

2000 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–17	P1	30H03000020	MICHAEL GESSEL	04/17/00	04/24/00	R/T AIRFARE DC/DAYTON/DC		219.00
							TRAVEL TOTALS:	219.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.00
							OFFICE TOTALS:	219.00

2002 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,222.17	1,065.19
PERSONNEL COMPENSATION	782,515.36	222,662.52
TRAVEL	51,445.37	9,932 64
RENT, COMMUNICATION, UTILITIES	49 531 42	12,128.03
PRINTING AND REPRODUCTION	327.30	57 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JAMES V HANSEN—Con.							
					OTHER SERVICES	137.82	10.32
					SUPPLIES AND MATERIALS	8,688.07	1,056.73
					EQUIPMENT	30,063.34	6,817.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,930.85	253,730.55
					OFFICE TOTALS:	928,930.85	253,730.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		277.67
11-27	OP 2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL		503.48
12-29	OP 2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		284.04
					FRANKED MAIL TOTALS.		1,065.19
PERSONNEL COMPENSATION							
		ARIAL,RUDOLPH	10/01/02	12/31/02	FIELD OFFICE REPRESENTATIVE		15,099.99
		BLOCKINGER,NANCEE W	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
		BRADSHAW,KATIE	10/01/02	12/13/02	PAID INTERN		3,066.00
		COPPS,NORMA A	10/01/02	12/31/02	RECEPTIONIST-DISTRICT OFFICE		10,749.99
		DUNN,RUEL MICHAEL	10/01/02	12/31/02	DISTRICT DIRECTOR		20,250.00
		ELGGREN,ADAM S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,499.99
		GRIFFITH,JENNIFER LYNN	10/01/02	12/31/02	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		11,000.01
		HARDING,JUSTIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		16,500.00
		JOHNSON,WILLIAM M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		29,000.01
		MARTIN,SANDRA B	10/01/02	12/31/02	STAFF ASST/OFFICE MGR-DISTRICT		20,250.00
		MOFFETT,NATHAN	10/01/02	12/10/02	PAID INTERN		2,940.00
		MUSSELMAN,MARY L	10/01/02	12/31/02	RECEPTIONIST/STAFF ASST		7,500.00
		RIGTRUP,KEITH D	10/01/02	12/31/02	TEMPORARY EMPLOYEE		7,500.00
		WILDE,AMY C	10/01/02	12/31/02	STAFF ASSISTANT - DISTRICT		14,000.01
		WILDE,KRISTEN	10/01/02	12/31/02	SYSTEMS OPERATOR/LEGIS CORRES		14,000.01
					PERSONNEL COMPENSATION TOTALS		222,662.52
TRAVEL							
10-04	P1 3UT01000004	AMY C. WILDE	09/04/02	09/26/02	MILEAGE		67.50
10-04	P1 3UT01000008	HON. JAMES V. HANSEN	09/30/02	10/04/02	AIRFARE DC/WASH/SLC		608.00
10-04	P1 3UT01000009	DO	09/01/02	09/30/02	MILEAGE		678.10
10-04	P1 3UT01000001	RUDOLPH ARIAL, JR	09/01/02	09/19/02	MILEAGE		215.40
10-04	P1 3UT01000002	DO	09/01/02	09/19/02	MEALS		24.79
10-04	P1 3UT01000003	SANDRA B KESTER	09/12/02	09/24/02	MILEAGE		107.40
10-07	P1 3UT01000011	RUEL MICHAEL DUNN	09/01/02	09/13/02	MEALS		57.98
10-07	P1 3UT01000012	DO	09/12/02	09/13/02	LODGING		66.21
10-07	P1 3UT01000013	DO	09/11/02	09/11/02	PARKING		5.00
10-07	P1 3UT01000014	DO	09/01/02	09/30/02	MILEAGE		629.10
10-11	P1 3UT01000018	RUDOLPH ARIAL, JR	10/02/02	10/09/02	MILEAGE		151.80
10-18	P1 3UT01000020	HON. JAMES V. HANSEN	10/07/02	10/11/02	AIRFARE SLC/DC/SLC		678.00
10-18	P1 3UT01000021	DO	10/14/02	10/14/02	AIRFARE SLC/DC		339.00

10–18	P1	3UT01000022	DO	10/18/02	10/18/02	AIRFARE DC/SLC	299.00
10–18	P1	3UT01000024	JENNIFER L GRIFFITH	10/18/02	10/18/02	MILEAGE	17.40
10–23	P1	3UT01000025	NORMA A COPPS	09/19/02	09/20/02	MILEAGE	45.60
10–23	P1	3UT01000026	DO	09/19/02	09/19/02	PARKING	2.00
10–25	P1	3UT01000030	WILLIAM M JOHNSON	10/24/02	10/24/02	MILEAGE	17.40
10–31	P1	3UT01000032	AMY C. WILDE	10/01/02	10/25/02	MILEAGE	105.60
10–31	P1	3UT01000033	SANDRA B KESTER	10/15/02	10/25/02	MILEAGE	39.30
11–01	P1	3UT01000034	HON. JAMES V. HANSEN	10/04/02	10/31/02	MILEAGE	358.87
11–06	P1	3UT01000038	RUEL MICHAEL DUNN	10/07/02	10/31/02	MILEAGE	383.10
11–20	P1	3UT01000043	HON. JAMES V. HANSEN	11/12/02	11/15/02	AIRFARE SLC/DC/SLC MEMBER	598.00
11–20	P1	3UT01000041	KRISTEN WILDE	11/08/02	11/15/02	MILEAGE	35.40
11–20	P1	3UT01000042	RUDOLPH ARIAL, JR	10/16/02	11/06/02	MILEAGE	140.10
11–25	P1	3UT01000047	AMY C. WILDE	11/11/02	11/20/02	MILEAGE IN DISTRICT	103.80
11–25	P1	3UT01000046	SANDRA B KESTER	11/07/02	11/07/02	MILEAGE IN DISTRICT	21.60
12–09	P1	3UT01000053	JENNIFER L GRIFFITH	11/22/02	12/02/02	GASOLINE	394.81
12–09	P1	3UT01000054	DO	11/22/02	12/02/02	MEALS FOR WILDE & GRIFFITH	112.59
12–09	P1	3UT01000055	DO	11/22/02	11/25/02	LODGING	198.71
12–09	P1	3UT01000056	DO	11/22/02	11/22/02	TOLL	5.35
12–09	P1	3UT01000057	DO	12/02/02	12/02/02	AIRFARE SLC/DC	299.00
12–09	P1	3UT01000051	KRISTEN WILDE	11/22/02	12/02/02	GASOLINE	35.46
12–09	P1	3UT01000052	DO	12/02/02	12/02/02	AIRFARE SLC/DC	299.00
12–10	P1	3UT01000059	RUEL MICHAEL DUNN	11/01/02	11/27/02	MILEAGE	447.90
12–10	P1	3UT01000060	DO	11/06/02	11/06/02	MEAL ON TRAVEL	9.70
12–16	P1	3UT01000061	HON. JAMES V. HANSEN	11/30/02	11/30/02	MEAL WITH CONSTITUENT	41.68
12–16	P1	3UT01000062	DO	12/04/02	12/10/02	AIRFARE SLC/DC/SLC	598.00
12–16	P1	3UT01000063	JENNIFER L GRIFFITH	12/04/02	12/04/02	MILEAGE	17.40
12–20	P1	3UT01000070	HON. JAMES V. HANSEN	12/09/02	12/09/02	CAB FARES (2)	32.00
12–20	P1	3UT01000069	RUDOLPH ARIAL, JR	11/20/02	12/02/02	MILEAGE	124.80
12–31	P1	3UT01000073	HON. JAMES V. HANSEN	12/01/02	12/30/02	MILEAGE	598.02
12–31	P1	3UT01000074	DO	11/11/02	11/15/02	MILEAGE	366.68
12–31	P1	3UT01000075	RUEL MICHAEL DUNN	12/02/02	12/13/02	MILEAGE	446.10
12–31	P1	3UT01000076	DO	12/04/02	12/05/02	MEALS	43.78
12–31	P1	3UT01000077	DO	12/04/02	12/05/02	LODGING	66.21
						TRAVEL TOTALS.	9,932.64
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3UT01000005	FEDERAL EXPRESS CORP	08/23/02	08/28/02	OVERNIGHT MAIL	10.02
10–04	P1	3UT01000006	DO	09/06/02	09/06/02	OVERNIGHT MAIL	13.84
10–04	P1	3UT01000007	VERIZON WIRELESS BELLEVUE	09/19/02	10/18/02	MOBILE PHONE SERVICE-ODGEN	106.94
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D O TELEPHONE SERVICE	36.53
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	36.53
10–11	P1	3UT01000019	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	5.20
10–18	P1	3UT01000023	QWEST	09/07/02	10/06/02	TELEPHONE SERVICE-OGDEN	435.46
10–21	HR	ACH109192	DO	07/07/02	08/06/02	ACH PAYMENT RETURN	–433.05
10–21	P9	UT0101R0210	TABERNACLE DEVELOPMENT	10/01/02	10/31/02	ST. GEORGE - RENT	606.00
10–23	P1	3UT01000027	AT&T WIRELESS SERVICES	09/07/02	10/06/02	PHONE SERVICE- ODGEN	141.41
10–23	P1	3UT01000028	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	5.96
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	36.53
10–23	S6	UT01271410A	DO	10/01/02	10/31/02	RENT OGDEN	1,931.00
10–23	P1	2UT01RW0355	QWEST	07/07/02	08/06/02	TELEPHONE SERVICE-ODGEN DO	433.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES V HANSEN—Con.								
10-25	P1	3UT01000029	JENNIFER L GRIFFITH	10/24/02	10/24/02	PACKAGING AND MAILING .		70.76
10-30	P1	3UT01000031	FEDERAL EXPRESS CORP .	10/07/02	10/07/02	OVERNIGHT MAIL		5.22
10-31	S5	02304004735		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..		167.21
10-31	S5	02304005174		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) .		65.00
10-31	S5	02304005614		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		103.00
10-31	S5	02304006054		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		367.48
11-01	P1	3UT01000035	VERIZON WIRELESS BELLEVUE	10/19/02	11/18/02	CELL PHONE SERVICE-ODGEN ...		88.94
11-04	P1	3UT01000036	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		6.72
11-20	P1	3UT01000039	DO	10/18/02	10/24/02	OVERNIGHT MAIL .		18.04
11-20	P1	3UT01000040	DO	10/25/02	10/31/02	OVERNIGHT MAIL		23.81
11-20	P9	UT0101R0211	TABERNACLE DEVELOPMENT	11/01/02	11/30/02	ST. GEORGE - RENT		606.00
11-25	P1	3UT01000045	AT&T WIRELESS SERVICES	10/07/02	11/06/02	PHONE SERVICE FOR DO		98.39
11-25	P1	3UT01000048	FEDERAL EXPRESS CORP	11/01/02	11/08/02	EXPRESS MAIL SERVICE		48.46
11-25	S6	UT01271411A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT OGDEN		1,935.00
11-26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		36.53
11-26	P1	3UT01000049	QWEST	10/07/02	11/06/02	PHONE SERVICE OGDEN DO		432.67
11-27	OP	3GSA1002003	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		36.34
11-30	S5	02334004733		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		199.35
11-30	S5	02334005173		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		65.00
11-30	S5	02334005614		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		103.00
11-30	S5	02334006055		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		352.92
12-09	P1	3UT01000058	VERIZON WIRELESS BELLEVUE	11/19/02	12/18/02	CELL PHONE SERVICE-ODGEN		98.42
12-16	P1	3UT01000065	FEDERAL EXPRESS CORP	11/18/02	11/22/02	OVERNIGHT MAIL		26.40
12-16	P1	3UT01000066	DO	11/21/02	11/26/02	OVERNIGHT MAIL		12.18
12-16	P1	3UT01000067	DO	11/21/02	11/21/02	OVERNIGHT MAIL		6.77
12-20	P9	UT0101R0212	TABERNACLE DEVELOPMENT	12/01/02	12/31/02	ST. GEORGE - RENT ..		606.00
12-24	P1	3UT01000072	AT&T WIRELESS SERVICES	11/07/02	12/06/02	PHONE SERVICE-ODGEN ..		137.20
12-31	S5	02365004734		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) ...		34.60
12-31	S5	02365005175		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		65.00
12-31	S5	02365005617		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		103.00
12-31	S5	02365006059		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		306.01
12-31	P1	3UT01000079	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		6.04
12-31	S6	UT01271412A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT OGDEN		1,935.00
12-31	P1	3UT01000081	NANCEE W BLOCKINGER	12/31/02	12/31/02	PACKING & SHIPPING		69.78
12-31	P1	3UT01000078	QWEST	11/07/02	12/06/02	TELEPHONE SERVICE-OGDEN		430.35
12-31	P1	3UT01000082	VERIZON WIRELESS BELLEVUE	12/19/02	01/18/03	CELL PHONE SERVICE-OGDEN		96.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,128.03
		PRINTING AND REPRODUCTION						
10-31	S3	02304000036		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		40.60
11-30	S3	02334000035		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		57.20
		OTHER SERVICES						
12-23	P1	3UT01000071	TCM BUSINESS SYSTEMS	09/23/02	09/23/02	COPIER OVERAGE		10.32
						OTHER SERVICES TOTALS:		10.32

SUPPLIES AND MATERIALS

10–04	P1	3UT01000010	HON. JAMES V. HANSEN	10/02/02	10/02/02	MEAL WITH CONSTITUENT	18.20
10–07	P1	3UT01000015	OFFICE MAX	08/28/02	09/09/02	OFFICE SUPPLIES-ODGEN	291.85
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	24.00
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	29.16
10–11	P1	3UT01000016	STAPLES	09/05/02	09/05/02	OFFICE SUPPLIES-ODGEN	36 33
10–11	P1	3UT01000017	TRI-STATE OFFICE SUPPLY	09/25/02	09/25/02	OFFICE SUPPLIES-ST GEORGE	20.10
10–31	S1	02304000122		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	216.88
11–04	P1	3UT01000037	OFFICE MAX	10/02/02	10/02/02	OFFICE SUPPLIES	28.25
11–20	P1	3UT01000044	HON. JAMES V. HANSEN	11/05/02	11/14/02	MEALS WITH CONSTITUENTS	145.31
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	24.00
11–21	C3	NW200232503	DO	10/07/02	10/07/02	BOTTLED WATER	43.74
11–30	S1	02334000120		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-248.20
12–04	P1	3UT01000050	OFFICE MAX	11/14/02	11/14/02	OFFICE SUPPLIES	3.99
12–16	P1	3UT01000064	STAPLES	11/04/02	11/04/02	OFFICE SUPPLIES-OGDEN	62.49
12–16	P1	3UT01000068	THE PACKAGER, INC	12/05/02	12/05/02	OFFICE SUPPLIES-PACKING	155.29
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7097582 11/30/02	24.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7279877 11/30/02	-24.00
12–31	S1	02365000113		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	42.81
12–31	P1	3UT01000083	OFFICE MAX	11/26/02	12/10/02	OFFICE SUPPLIES-OGDEN	119.11
12–31	P1	3UT01000080	THE PACKAGER, INC	12/12/02	12/12/02	PACKING SUPPLIES	43.42
						SUPPLIES AND MATERIALS TOTALS:	1,056.73

EQUIPMENT

10–31	S8	MA000077153		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,573.64
11–30	S8	MA000087178		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,573 64
12–31	S8	MA000102739		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,670.64
						EQUIPMENT TOTALS:	6,817.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,730.55
						OFFICE TOTALS:	253,730 55

2002 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,789 66	2,325.24
PERSONNEL COMPENSATION	863,933.87	220,985.74
PERSONNEL BENEFITS	2,211 59	47.14
TRAVEL	45,068 46	12,414.11
RENT, COMMUNICATION, UTILITIES	79,227 14	20,579.74
PRINTING AND REPRODUCTION	21,508.08	1,299.39
OTHER SERVICES	1,625.00	1,225.00
SUPPLIES AND MATERIALS	27,456.30	6,383.72
EQUIPMENT	74,063.87	24,216.71
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,149,883.97	289,476.79
OFFICE TOTALS	1,149,883.97	289,476.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090008	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	425.79
11 27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	491.50
12–28	OP	2M3472614B	DO	11/19/02	11/19/02	FRANKED MAIL	1,277.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JANE HARMAN—Con.								
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL		130.15
							FRANKED MAIL TOTALS:	2,325.24
		PERSONNEL COMPENSATION						
			BROWN,COREY	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		13,000.00
			CALKIN,KELLY	10/01/02	12/31/02	STAFF ASSISTANT		9,535.72
			COBERLY,CAROLYN	10/01/02	10/31/02	LEGISLATIVE ASSISTANT		5,297.61
			FIERRO,EVELYN	10/01/02	12/31/02			18,499.99
			FLANDERS,DAVID A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		26,749.99
			FLORES,LAURA I	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,000.00
			FRENGS,KATHRYN	10/01/02	12/31/02	STAFF ASSISTANT		8,464.27
			GRANNIS,DAVID ALEXANDER	10/01/02	12/31/02	SENIOR POLICY ADVISOR		17,720.23
			HARRISON,REGINA	10/01/02	12/31/02	LEGISLATIVE COUNSEL		16,250.01
			KOEHLER,JOSHUA	10/01/02	12/31/02	STAFF ASSISTANT		12,500.02
			LEE,RHEY	10/01/02	12/31/02	STAFF ASSISTANT		6,750.01
			MCLAUGHLIN,ERNESTINE BARBARA	10/01/02	12/31/02	CASEWORKER		12,874.99
			MOORE,VANESSA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		14,250.01
			POLICELLI,MAURA	10/01/02	12/31/02	CHIEF OF STAFF		27,250.00
			WASSERMAN,DANIEL	11/06/02	12/31/02	DEPUTY DISTRICT DIRECTOR		7,875.00
			WOLIN,LINDA ROTBLATT	10/01/02	12/31/02	DISTRICT DIRECTOR		19,967.89
							PERSONNEL COMPENSATION TOTALS	220,985.74
		PERSONNEL BENEFITS						
10 31	S7	02304000049		10/01/02	10/31/02	TRANSIT BENEFITS		47.14
							PERSONNEL BENEFITS TOTALS:	47.14
		TRAVEL						
10–04	P1	3CA36000016	COREY BROWN	10/03/02	10/03/02	CAB FARE		5.00
10 04	P1	3CA36000020	DAVID FLANDERS	09/30/02	09/30/02	MILEAGE		19.20
10–04	P1	3CA36000013	HON JANE HARMAN	09/27/02	09/27/02	AIRFARE DC/LAX		149.00
10–09	P1	3CA36000021	CAROLYN COBERLY	08/25/02	08/28/02	TRAVEL SUBSISTENCE		563.02
10–28	P1	3CA36000027	DO	09/25/02	09/28/02	AIRFARE DC/LAX/DC		296.50
10–28	P1	3CA36000026	DAVID FLANDERS	10/07/02	10/11/02	MILEAGE		38.40
10–28	P1	3CA36000033	LINDA ROTBLATT WOLIN	09/01/02	10/13/02	MILEAGE		173.91
10–28	P1	3CA36000034	DO	09/20/02	09/20/02	CAB FARE		22.00
10–28	P1	3CA36000038	DO	09/12/02	09/12/02	PARKING		12.00
10–28	P1	3CA36000040	DO	09/18/02	09/18/02	CAB FARE		6.00
10–28	P1	3CA36000041	DO	09/20/02	09/20/02	CAB FARE		10.00
10–28	P1	3CA36000042	DO	09/19/02	09/19/02	MEAL ON TRAVEL		4.74
10–28	P1	3CA36000043	DO	09/17/02	09/17/02	MEAL ON TRAVEL		39.56
10–28	P1	3CA36000044	DO	10/13/02	10/13/02	PARKING		11.00
10–28	P1	3CA36000045	DO	09/02/02	09/02/02	PARKING		10.40
10–29	P1	3CA36000047	DO	09/17/02	09/20/02	AIRFARE LAX/DC/LAX		296.50
10–29	P1	3CA36000048	DO	09/20/02	09/20/02	CAB FARE TO AIRPORT		52.65
10–29	P1	3CA36000049	DO	09/17/02	09/20/02	LODGING		554.81
11–05	P1	3CA36000051	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	AIRFARE DC/LAX/DC MEMBER		298.50

11-05	P1	3CA36000051	DO	10/04/02	10/07/02	AIRFARE DC/LAX/DC MEMBER	366.50
11-05	P1	3CA36000063	DO	09/27/02	09/27/02	AIRFARE DC/LAX MEMBER	149 00
11-05	P1	3CA36000064	DO	09/30/02	09/30/02	AIRFARE LAX/DC MEMBER	148.50
11-05	P1	3CA36000060	EVELYN FIERRO	09/05/02	09/05/02	PARKING	5.00
11-05	P1	3CA36000061	DO	09/24/02	09/24/02	PARKING	7.00
11-05	P1	3CA36000062	DO	09/05/02	10/04/02	MILEAGE	296.34
11-05	P1	3CA36000053	KELLY CALKIN	09/05/02	09/05/02	MILEAGE	92.73
11-05	P1	3CA36000065	REGINA HARRISON	09/19/02	09/19/02	CAB FARE	6.00
11-05	P1	3CA36000066	DO	09/18/02	09/18/02	CAB FARE	13 00
11-05	P1	3CA36000054	RHEY LEE	08/07/02	10/08/02	MILEAGE	111 87
11-08	P1	3CA36000070	MAURA POLICELLI	10/16/02	10/19/02	TRAVEL SUBSISTENCE	378.28
11-08	P1	3CA36000071	DO	10/16/02	10/19/02	AIRFARE DC/LAX/DC	366.50
11-08	P1	3CA36000074	VANESSA MOORE	10/16/02	10/16/02	CAB FARE	8.00
11 13	P1	3CA36000079	DAVID FLANDERS	10/27/02	11/06/02	TRAVEL SUBSISTENCE	1,465.47
11-13	P1	3CA36000080	DO	10/21/02	10/25/02	AIRFARE DC/LAX/DC	310.50
11-13	P1	3CA36000081	DO	10/21/02	10/25/02	TRAVEL SUBSISTENCE	661.96
11 18	P1	3CA36000082	COREY BROWN	10/27/02	11/06/02	TRAVEL SUBSISTENCE	1,395.39
11-18	P1	3CA36000083	DO	10/27/02	11/07/02	AIRFARE DC/LAX/DC	310.50
11 18	P1	3CA36000090	DAVID A GRANNIS	11/14/02	11/14/02	CAB FARE	7.00
11-18	P1	3CA36000092	DAVID FLANDERS	10/27/02	11/06/02	AIRFARE DC/LAX/DC	309.00
11 18	P1	3CA36000089	MAURA POLICELLI	11/07/02	11/08/02	LODGING	275.31
11-18	P1	3CA36000084	REGINA HARRISON	11/08/02	11/08/02	PARKING	16.00
11-18	P1	3CA36000085	DO	11/04/02	11/04/02	CAB FARE	6.00
11-18	P1	3CA36000086	DO	11/14/02	11/14/02	CAB FARE	6.00
11-18	P1	3CA36000091	DO	11/06/02	11/06/02	CAB FARE	15.00
12-02	P1	3CA36000104	CITIBANK GOV CARD SERVICE	11/16/02	11/16/02	AIRFARE DC/LAX HARMAN	184 00
12-02	P1	3CA36000105	COREY BROWN	10/21/02	10/25/02	AIRFARE DC/LAX/DC	310.50
12 02	P1	3CA36000106	DO	10/21/02	10/25/02	TRAVEL SUBSISTENCE	504 80
12-02	P1	3CA36000094	DAVID A GRANNIS	11/15/02	11/17/02	AIRFARE DC/LAX/DC	310.50
12-02	P1	3CA36000095	DO	11/15/02	11/17/02	TRAVEL SUBSISTENCE	234.42
12-02	P1	3CA36000097	DO	11/25/02	11/25/02	CAB FARES	7 00
12-02	P1	3CA36000100	DO	11/25/02	11/25/02	CAB FARE	8.00
12-10	P1	3CA36000128	DANIEL S WASSERMAN	11/29/02	12/04/02	AIRFARE LA/DC/LA	310.50
12-10	P1	3CA36000123	DAVID A GRANNIS	12/03/02	12/03/02	CAB FARE	5.00
12-10	P1	3CA36000117	EVELYN FIERRO	10/24/02	10/30/02	MILEAGE	65.28
12-10	P1	3CA36000126	DO	10/12/02	10/23/02	MILEAGE	60 48
12-10	P1	3CA36000108	LINDA ROTBLATT WOLIN	10/22/02	11/22/02	MILEAGE	222 40
12-10	P1	3CA36000109	DO	10/24/02	10/24/02	PARKING	8 40
12-10	P1	3CA36000112	DO	10/28/02	10/28/02	PARKING	2.00
12-10	P1	3CA36000113	DO	11/20/02	11/20/02	PARKING	17.40
12-10	P1	3CA36000134	DO	11/22/02	11/22/02	PARKING	4.00
12-10	P1	3CA36000118	REGINA HARRISON	11/24/02	11/26/02	LODGING	242.00
12-10	P1	3CA36000124	DO	11/26/02	11/26/02	AIRFARE	211.50
12-10	P1	3CA36000129	DO	11/24/02	11/24/02	AIRFARE DC/LAX	156.00
12 10	P1	3CA36000107	RHEY LEE	10/09/02	11/25/02	MILEAGE	17.92
12-10	P1	3CA36000119	DO	10/19/02	10/19/02	PARKING	2 00
12 12	P1	3CA36000140	LAURA I FLORES	12/06/02	12/06/02	CAB FARE	12.00
12-12	P1	3CA36000111	LINDA ROTBLATT WOLIN	11/16/02	11/16/02	PARKING	9.00
12-19	P1	3CA36000151	DAVID A GRANNIS	12/12/02	12/12/02	CAB FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JANE HARMAN—Con.								
12–19	P1	3CA36000149	EVELYN FIERRO	11/20/02	11/20/02	PARKING		23.20
12–19	P1	3CA36000158	KELLY CALKIN	10/30/02	11/22/02	MILEAGE		57.09
12–19	P1	3CA36000159	RHEY LEE	12/04/02	12/13/02	MILEAGE		38.61
12–24	P1	3CA36000162	EVELYN FIERRO	11/14/02	12/11/02	MILEAGE		92.07
						TRAVEL TOTALS:		12,414.11
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3CA36000008	CAROLYN COBERLY	08/03/02	09/02/02	PHONE TOLLS		44.80
10–03	P1	3CA36000011	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		11.11
10–03	P1	3CA36000012	DO	09/04/02	09/04/02	OVERNIGHT MAIL		12.34
10–03	P1	3CA36000009	METROPOLITAN INVESTMENTS, LLC	08/17/02	09/17/02	UTILITIES		191.77
10–03	P1	3CA36000004	VERIZON CALIFORNIA	09/04/02	10/04/02	TELEPHONE SERVICE		117.49
10–03	P1	3CA36000005	DO	08/28/02	09/28/02	TELEPHONE SERVICE		471.65
10–04	P1	3CA36000017	COREY BROWN	08/13/02	09/12/02	PHONE TOLLS		20.00
10–04	P1	3CA36000014	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		5.63
10 21	P9	CA3601R0210	METROPOLITAN INVESTMENTS, LLC	10/01/02	10/31/02	REDONDO BEACH - RENT		3,400.00
10–28	P1	3CA36000025	FEDERAL EXPRESS CORP	09/24/02	10/01/02	OVERNIGHT MAIL		20.04
10–28	P1	3CA36000031	LINDA ROTBLATT WOLIN	06/23/02	07/23/02	CELL PHONE TOLLS		26.17
10–28	P1	3CA36000032	DO	08/26/02	09/20/02	CELL PHONE TOLLS		121.15
10–28	P1	3CA36000022	VERIZON CALIFORNIA	10/04/02	11/04/02	TELEPHONE SERVICE		169.34
10–31	S5	02304004328		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75.86
10–31	S5	02304004736		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		165.37
10–31	S5	02304005175		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10–31	S5	02304005615		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		166.00
10–31	S5	02304006055		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,220.84
11–05	P1	3CA36000067	FEDERAL EXPRESS CORP	07/09/02	07/15/02	OVERNIGHT MAIL		32.16
11–05	P1	3CA36000068	DO	10/10/02	10/10/02	OVERNIGHT MAIL		27.62
11–05	P1	3CA36000052	KELLY CALKIN	09/27/02	10/26/02	PHONE TOLLS		27.72
11–08	P1	3CA36000077	FEDERAL EXPRESS CORP	10/16/02	10/17/02	OVERNIGHT MAIL		31.22
11–08	P1	3CA36000073	METROPOLITAN INVESTMENTS, LLC	09/17/02	10/17/02	UTILITIES		199.03
11–08	P1	3CA36000075	OUTERCURVE TECHNOLOGY INC	10/31/02	11/30/02	BLACKBERRY SERVICE		62.28
11–08	P1	3CA36000072	VERIZON CALIFORNIA	09/28/02	10/28/02	TELEPHONE SERVICE		413.89
11–18	P1	3CA36000088	FEDERAL EXPRESS CORP	10/23/02	10/25/02	OVERNIGHT MAIL		74.93
11–18	P1	3CA36000087	VERIZON CALIFORNIA	10/28/02	11/28/02	TELEPHONE SERVICE		462.90
11–20	P9	CA3601R0211	METROPOLITAN INVESTMENTS, LLC	11/01/02	11/30/02	REDONDO BEACH - RENT		3,400.00
11–30	S4	02334001009		10/01/02	10/31/02	RECORDING (TRANSFER)		39.00
11–30	S5	02334004325		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.86
11–30	S5	02334004734		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		288.95
11–30	S5	02334005174		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		81.00
11 30	S5	02334005615		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		158.00
11–30	S5	02334006056		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		695.27
12–02	P1	3CA36000096	DAVID A GRANNIS	09/17/02	10/16/02	PHONE TOLLS		20.00
12–02	P1	3CA36000101	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL		5.27
12–02	P1	3CA36000099	METROPOLITAN INVESTMENTS, LLC	09/17/02	10/17/02	UTILITIES		199.03

12–02	P1	3CA36000099	DO	10/17/02	11/18/02	UTILITIES	218.79
12–10	P1	3CA36000125	EVELYN FIERRO	10/01/02	10/31/02	PHONE CALLS	208.19
12–10	P1	3CA36000131	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.21
12–10	P1	3CA36000122	LINDA ROTBLATT WOLIN . .	09/24/02	10/23/02	PHONE CALLS	326.81
12–10	P1	3CA36000130	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12–11	P2	HCV0201455	VERIZON WIRELESS	11/26/02	11/26/02	LG 510 CELLPHONE	99.99
12–11	P2	HCV0201455	DO	11/26/02	11/26/02	CLA FOR LG 510	11.24
12–12	P1	3CA36000138	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	6.04
12–19	P1	3CA36000142	EVELYN FIERRO	10/20/02	11/19/02	CELL PHONE TOLLS	266.35
12–19	P1	3CA36000148	FEDERAL EXPRESS CORP	12/02/02	12/06/02	OVERNIGHT MAIL	5.52
12–19	P1	3CA36000155	KELLY CALKIN .	10/27/02	11/26/02	CELL PHONE TOLLS	152.24
12–19	P1	3CA36000143	LINDA ROTBLATT WOLIN	10/24/02	11/23/02	CELL PHONE TOLLS	607.80
12–20	P9	CA3601R0212	METROPOLITAN INVESTMENTS, LLC	12/01/02	12/31/02	REDONDO BEACH - RENT	3,400.00
12–24	P1	3CA36000163	VERIZON CALIFORNIA	12/04/02	01/04/03	TELEPHONE SERVICE	169.20
12–31	S5	02365004325		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR) .	75.86
12–31	S5	02365004735		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	46.01
12–31	S5	02365005176		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	81.00
12–31	S5	02365005618		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER) .	158.00
12–31	S5	02365006060		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,064.52
						RENT COMMUNICATION, UTILITIES TOTALS	20,579.74
		PRINTING AND REPRODUCTION					
10–03	P1	3CA36000006	DAVID L. ANDRUKITIS, INC.	09/09/02	09/09/02	PRINTING OF BUSINESS CARDS	40.00
10–04	P1	3CA36000018	DO	09/30/02	09/30/02	PRINTING OF BUSINESS CARDS	53.00
10–28	P1	3CA36000029	DO	10/08/02	10/08/02	PRINTING OF BUSINESS CARDS	46.25
11–05	P1	3CA36000057	RHEY LEE	10/04/02	10/04/02	COPIES ..	32.12
12–02	P1	3CA36000103	FOCUSED IMAGES	10/06/02	10/06/02	PRINTING OF READING POSTERS	360.00
12–10	P1	3CA36000127	RHEY LEE	10/08/02	10/08/02	PHOTO PRINTING	29.27
12–16	P5	2M3472614A	DAVID L. ANDRUKITIS, INC.	11/19/02	11/19/02	SINGLE DROP MASS MAIL ..	738.75
						PRINTING AND REPRODUCTION TOTALS	1,299.39
		OTHER SERVICES					
11–05	P1	3CA36000050	NICOLE L LISAIK	12/18/01	09/24/02	OFFICE CLEANING	1,000.00
12–19	P1	3CA36000147	DO	10/01/02	11/26/02	OFFICE CLEANING	225.00
						OTHER SERVICES TOTALS	1,225.00
		SUPPLIES AND MATERIALS					
10–03	P1	3CA36000001	HON. JANE HARMAN	09/24/02	09/24/02	MEAL WITH CONSTITUENTS	31.25
10–03	P1	3CA36000001	DO	09/25/02	09/25/02	MEAL WITH CONSTITUENTS	19.25
10–03	P1	3CA36000010	DO .	09/18/02	09/18/02	MEAL WITH CONSTITUENTS	53.00
10–03	P1	3CA36000003	MAURA POLICELLI	09/18/02	09/18/02	OFFICE SUPPLIES	117.99
10–03	P1	3CA36000007	OFFICE DEPOT CREDIT PLAN	08/05/02	09/05/02	OFFICE SUPPLIES .	152.34
10–03	P1	3CA36000002	VANESSA MOORE	09/18/02	09/18/02	MEAL WITH CONSTITUENTS	108.90
10–04	P1	3CA36000019	DANONE WATERS OF NORTH AMERICA .	08/21/02	09/18/02	BOTTLED WATER	12.98
10–04	P1	3CA36000015	VANESSA MOORE ..	10/01/02	10/01/02	OFFICE SUPPLIES	31.71
10–28	P1	3CA36000028	DEER PARK SPRING WATER	09/16/02	09/26/02	BOTTLED WATER	61.29
10–28	P1	3CA36000035	LINDA ROTBLATT WOLIN	10/11/02	10/11/02	OFFICE SUPPLIES	19.43
10–28	P1	3CA36000036	DO	09/20/02	09/20/02	MEAL OFFICIAL EVENT	5.15
10–28	P1	3CA36000037	DO .	10/11/02	10/11/02	ECONOMIC FORUM	50.00
10–28	P1	3CA36000039	DO	09/02/02	09/02/02	OFFICE SUPPLIES	96.34
10–28	P1	3CA36000023	LOS ANGELES TIMES	09/02/02	12/31/02	SUBSCRIPTION	87.00
10–28	P1	3CA36000024	OFFICE DEPOT CREDIT PLAN	09/01/02	09/30/02	OFFICE SUPPLIES	191.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JANE HARMAN—Con.								
10–28	P1	3CA36000030	THE WASHINGTON POST	08/18/02	08/16/03	NEWSPAPER DELIVERY		87.36
10–31	S1	02304000492		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,103.09
11–05	P1	3CA36000069	DANONE WATERS OF NORTH AMERICA	09/19/02	10/16/02	BOTTLED WATER		58.98
11–05	P1	3CA36000055	RHEY LEE	09/27/02	09/27/02	OFFICE SUPPLIES		32.00
11–05	P1	3CA36000056	DO	10/02/02	10/02/02	OFFICE SUPPLIES		26.59
11–05	P1	3CA36000058	DO	10/06/02	10/06/02	OFFICE SUPPLIES		19.35
11–05	P1	3CA36000059	DO	08/12/02	08/12/02	OFFICE SUPPLIES		51.16
11–08	P1	3CA36000076	DEER PARK SPRING WATER	10/07/02	10/26/02	BOTTLED WATER		117.79
11–13	P1	3CA36000078	ASPEN PUBLISHERS INC	07/02/02	12/31/02	TELECOM REPORTS		198.00
11–30	S1	02334000486		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		28.34
12–02	P1	3CA36000098	DANONE WATERS OF NORTH AMERICA	10/17/02	11/13/02	BOTTLED WATER		50.92
12–02	P1	3CA36000102	OFFICE DEPOT CREDIT PLAN	10/05/02	11/05/02	OFFICE SUPPLIES		773.60
12–02	P1	3CA36000093	VANESSA MOORE	05/16/02	05/16/02	FOOD FOR CONSTITUENTS		67.79
12–10	P1	3CA36000110	LINDA ROTBLATT WOLIN	10/31/02	10/31/02	MEAL WITH CONSTITUENTS		71.53
12–10	P1	3CA36000114	DO	11/21/02	11/21/02	OFFICE SUPPLIES		21.65
12–10	P1	3CA36000115	DO	11/21/02	11/21/02	OFFICE SUPPLIES		3.24
12–10	P1	3CA36000116	DO	11/22/02	11/22/02	OFFICE SUPPLIES		45.44
12–10	P1	3CA36000133	DO	11/22/02	11/22/02	FOOD & BEVERAGES		79.44
12–10	P1	3CA36000135	DO	11/23/02	11/23/02	OFFICE SUPPLIES		295.00
12–10	P1	3CA36000136	DO	11/23/02	11/23/02	OFFICE SUPPLIES		7.57
12–10	P1	3CA36000120	RHEY LEE	10/19/02	10/19/02	BEVERAGES		9.99
12–10	P1	3CA36000121	DO	10/21/02	10/21/02	OFFICE SUPPLIES		26.79
12–12	P1	3CA36000137	DEER PARK SPRING WATER	10/29/02	11/26/02	BOTTLED WATER		96.54
12–12	P1	3CA36000141	LAURA I FLORES	12/10/02	12/10/02	FOOD FOR CONSTITUENTS		78.81
12–12	P1	3CA36000139	UPTOWN CATERERS INC.	06/20/02	06/20/02	FOOD & BEVERAGES/CONSTITUENTS		1,169.20
12–19	P1	3CA36000150	EVELYN FIERRO	12/12/02	12/12/02	CHAMBER OF COMMERCE EVENT		15.00
12–19	P1	3CA36000153	KELLY CALKIN	12/07/02	12/07/02	MEAL FOR CONSTITUENTS		11.70
12–19	P1	3CA36000156	LAURA I FLORES	12/08/02	12/08/02	FOOD FOR CONSTITUENTS		63.47
12–19	P1	3CA36000157	DO	12/17/02	12/17/02	FOOD FOR CONSTITUENTS		47.94
12–19	P1	3CA36000144	LINDA ROTBLATT WOLIN	12/07/02	12/07/02	FOOD FOR CONSTITUENTS		42.32
12–19	P1	3CA36000145	DO	12/07/02	12/07/02	FOOD FOR CONSTITUENTS		11.06
12–19	P1	3CA36000146	DO	12/16/02	12/16/02	MEAL WITH CONSTITUENTS		43.19
12–19	P1	3CA36000152	DO	12/06/02	12/06/02	MEAL FOR CONSTITUENTS		11.72
12–24	P1	3CA36000164	CLEVENGERS	12/11/02	12/11/02	PLYWOOD FOR OFFICE		216.00
12–31	S1	02365000474		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		362.55
						SUPPLIES AND MATERIALS TOTALS:		6,383.72
		EQUIPMENT						
10–31	S8	MA000077557		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,354.41
10–31	S8	PL000084092		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		825.99
10–31	S8	PL000084415		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,226.64
11–30	S8	MA000088035		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,354.41
11–30	S8	PL000097753		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		825.99
11–30	S8	PL000098290		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,226.64

12–24	P1	3CA36000160	AEPCO	12/20/02	12/20/03	VIDEO CONFERENCING MAINTENANCE	750 00
12–24	P1	3CA36000161	DO	12/20/02	12/20/03	VIDEO CONFERENCING MAINTENANCE	1,150.00
12–31	S8	MA000101958		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,346 88
12 31	S8	PL000111838		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	3,414.22
12–31	S8	PL000112075		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	3 716 66
12–31	S8	PL000112076		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	563.46
12–31	S8	PL000112148		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	461.41
						EQUIPMENT TOTALS	24,216 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,476.79
						OFFICE TOTALS:	289,476.79

2001 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12–12	CO	Z6165630	HON JANE HARMAN	11/20/01	11/20/01	CANCELED CHECK - DUPL PAYMENT	–145 75
12–12	CO	Z6165630	DO	12/07/01	12/11/01	CANCELED CHECK - STOP PAYMENT	144 75
12–12	CO	Z6165630	DO	12/07/01	12/11/01	CANCELED CHECK - STOP PAYMENT	–147 25
						TRAVEL TOTALS	–437 75

SUPPLIES AND MATERIALS

12–09	HR	192529	JOHN MONASMITH	06/22/01	06/22/01	REIMB; DUPLICATE PAYMENT	–42 41
						SUPPLIES AND MATERIALS TOTALS:	–42 41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–480 16
						OFFICE TOTALS:	480 16

2002 HON. MELISSA A. HART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65 643 07	10,828.35
PERSONNEL COMPENSATION	688,958.13	176,294.40
TRAVEL	46,376.32	14,449.52
RENT, COMMUNICATION, UTILITIES	49,348.72	14,620.81
PRINTING AND REPRODUCTION	55,981.21	34,595.21
OTHER SERVICES	15,168.34	90.00
SUPPLIES AND MATERIALS	38 959 05	2,882.77
EQUIPMENT	58,626 29	13 820 39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,061.13	267,581 45
OFFICE TOTALS:	1,019,061.13	267,581.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M3487302B	UNITED STATES POSTAL SERVICE	07/03/02	07/03/02	FRANKED MAIL	8,618 38
10 30	OP	2USPS090008	DO	09/01/02	09/30/02	FRANKED MAIL	1,107.55
11- 27	OP	2USPS100008	DO	10/01/02	10/31/02	FRANKED MAIL	440 84
12–29	OP	2USPS011008	DO	11/01/02	11/30/02	FRANKED MAIL	661.58
						FRANKED MAIL TOTALS	10,828.35

PERSONNEL COMPENSATION

AUGUSTINE,KELLY	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	7,249.99
BENNER,BRENDAN	10/01/02	12/31/02	PRESS SECRETARY	11,000.00
BREWER,CHERITH A	10/01/02	12/31/02	CONSTITUENT SVC REP/DIST OFF MGR	9,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MELISSA A. HART—Con.							
		DEMITRAS,MARTHA JO	10/01/02	12/31/02	CONSTITUENT SVC REP/DIST SYS ADMIN		10,999.99
		FAHRER JASON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,133.33
		GEHO,PATRICK J	10/05/02	12/31/02	DISTRICT DIRECTOR		12,722 21
		GREEN,APRIL L	10/01/02	12/31/02	SHARED EMPLOYEE		3,000.00
		GRODIN,JOSHUA A	10/01/02	12/31/02	STAFF ASSISTANT		5,666 67
		GRUNDY,JENNIFER L	10/12/02	12/31/02	CONSTITUENT SERVICES REP		6,255.55
		ISEMAN,JEFFREY L	10/01/02	12/31/02	CONSTITUENT SERVICES REP		9,300.00
		KUHN,KIMBERLY P	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,750 00
		MARSHALL,CORRY WILLIAM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
		PHILLIPS,ELEAS HORNE	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF/COUNSEL		14,249.99
		PIPKIN,YVONNE C	10/01/02	12/31/02	OUTREACH & SPEC PROJECTS COORD		10,299.99
		PROVIANO,NICOLE M	10/01/02	12/31/02	PAID INTERN		1,500.00
		RIES,WILLIAM S	10/01/02	12/31/02	CHIEF OF STAFF		20,000.00
		RYS,WILLIAM A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		13,166.67
		TELLER,PAUL S	12/01/02	12/31/02	SHARED EMPLOYEE		2,500.00
		THOMPSON,PAMELA J	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,250 01
		ZEMBROWSKI,KATHY N	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT		8,249.99
						PERSONNEL COMPENSATION TOTALS	176,294.40
	TRAVEL						
10–11 P1	3PA04000017	BRENDAN BENNER	09/24/02	09/24/02	CAB FARE		27.00
10–11 P1	3PA04000018	DO	09/30/02	09/30/02	MEAL		3 36
10–11 P1	3PA04000019	DO	09/29/02	09/29/02	AIRFARE		249 00
10–11 P1	3PA04000014	CORRY WILLIAM MARSHALL	09/22/02	09/23/02	MILEAGE		157.20
10–11 P1	3PA04000015	DO	09/22/02	09/23/02	TOLLS		11.00
10–11 P1	3PA04000016	DO	09/22/02	09/23/02	LODGING		75 21
10–11 P1	3PA04000025	HON MELISSA HART	09/12/02	09/12/02	PARKING		20.71
10–11 P1	3PA04000026	DO	09/09/02	09/09/02	PARKING		12.00
10–11 P1	3PA04000028	DO	10/01/02	10/03/02	PARKING		12 54
10–11 P1	3PA04000029	DO	09/24/02	09/26/02	PARKING		13.68
10–11 P1	3PA04000030	DO	09/28/02	09/28/02	PARKING		10.00
10–11 P1	3PA04000031	DO	10/07/02	10/07/02	PARKING		5.00
10–11 P1	3PA04000032	DO	09/23/02	09/23/02	PARKING		3 00
10–11 P1	3PA04000033	DO	09/25/02	09/25/02	TAXI FARES (2)		14 00
10–11 P1	3PA04000037	DO	10/07/02	10/11/02	AIRFARE PGH/DC/PGH		628.50
10–11 P1	3PA04000044	DO	09/17/02	09/20/02	R/T AIRFARE PITTSBURG/DC/PITTS		612 50
10–11 P1	3PA04000045	DO	10/01/02	10/04/02	R/T AIRFARE PITTSBURGH/DC/PITT		598 50
10–11 P1	3PA04000052	DO	09/24/02	09/27/02	AIRFARE PGH/HARR/DC/PGH		606.50
10–11 P1	3PA04000006	JENNIFER GRUNDY	09/24/02	09/25/02	MILEAGE		43.80
10–11 P1	3PA04000007	DO	09/26/02	09/26/02	MILEAGE		30.30
10–11 P1	3PA04000008	DO	09/24/02	09/24/02	TOLLS		2.65
10–11 P1	3PA04000009	DO	09/26/02	09/26/02	TOLLS		1.50
10–11 P1	3PA04000010	DO	09/26/02	09/26/02	MEALS		4.96
10–11 P1	3PA04000021	DO	08/28/02	08/29/02	MILEAGE		68.70

10–11	P1	3PA04000022	DO	08/28/02	08/28/02	TOLLS	0.85
10–11	P1	3PA04000023	DO	09/04/02	09/11/02	MILEAGE	34.80
10–11	P1	3PA04000064	DO	09/16/02	09/18/02	MILEAGE	62.10
10–11	P1	3PA04000065	DO	09/20/02	09/23/02	MILEAGE	35.10
10–11	P1	3PA04000066	DO	09/19/02	09/19/02	TOLLS	1.70
10–11	P1	3PA04000039	KATHY N ZEMBROWSKI	09/17/02	09/18/02	MILEAGE	83.70
10–11	P1	3PA04000040	DO	09/20/02	09/20/02	MILEAGE	12.60
10–11	P1	3PA04000041	DO	09/17/02	09/17/02	PARKING	14.00
10–11	P1	3PA04000057	DO	09/03/02	09/11/02	MILEAGE	74.40
10–11	P1	3PA04000058	DO	09/03/02	09/03/02	PARKING	4.00
10–11	P1	3PA04000001	WILLIAM S RIES	09/27/02	09/28/02	MILEAGE	109.20
10–11	P1	3PA04000002	DO	09/28/02	09/28/02	PARKING	12.00
10–11	P1	3PA04000003	DO	09/27/02	09/28/02	TOLLS	7.60
10–11	P1	3PA04000004	DO	09/27/02	09/28/02	LODGING	129.71
10–11	P1	3PA04000005	DO	09/27/02	09/27/02	MEAL	27.93
10–11	P1	3PA04000011	DO	09/23/02	09/24/02	MILEAGE	82.80
10–11	P1	3PA04000012	DO	09/23/02	09/24/02	PARKING	6.00
10–11	P1	3PA04000013	DO	09/23/02	09/24/02	LODGING	113.36
10–11	P1	3PA04000027	DO	10/07/02	10/07/02	CAB FARE	14.00
10–11	P1	3PA04000034	DO	10/04/02	10/07/02	AIRFARE DC/PGH/DC	598.50
10–11	P1	3PA04000046	DO	09/13/02	09/16/02	R/T AIRFARE DC/PITTS/DC	612.50
10–11	P1	3PA04000049	DO	03/07/02	03/07/02	R/T AIRFARE DC/PHG/DC	612.50
10–11	P1	3PA04000050	DO	02/15/02	02/15/02	AIRFARE DC/DISTRICT	305.50
10–11	P1	3PA04000051	DO	02/17/02	02/17/02	LODGING	323.41
10–11	P1	3PA04000060	DO	09/29/02	09/29/02	MILEAGE	15.60
10–11	P1	3PA04000061	DO	09/30/02	09/30/02	PARKING	11.40
10–11	P1	3PA04000062	DO	09/30/02	09/30/02	MILEAGE	81.90
10–11	P1	3PA04000063	DO	09/24/02	09/24/02	MEALS	18.98
10–18	P1	3PA04000068	HON. MELISSA HART	09/17/02	09/20/02	PARKING	25.08
10–25	P1	3PA04000076	DO	07/18/02	07/22/02	AIRFARE DC/PGH/DC #7482	612.50
11–05	P1	3PA04000084	KATHY N ZEMBROWSKI	10/14/02	10/17/02	MILEAGE	30.00
11–05	P1	3PA04000085	DO	10/22/02	10/24/02	MILEAGE	62.40
11–05	P1	3PA04000086	DO	10/24/02	10/24/02	PARKING	10.00
11–05	P1	3PA04000087	DO	10/24/02	10/28/02	MILEAGE	51.30
11–05	P1	3PA04000088	DO	09/24/02	09/25/02	MILEAGE	47.10
11–05	P1	3PA04000089	DO	10/01/02	10/08/02	MILEAGE	72.90
11–05	P1	3PA04000091	DO	10/23/02	10/23/02	MEALS	25.00
11–06	P1	3PA04000083	MBI TOURS/MCGAUGHEY BUSES INC	10/29/02	10/29/02	CHARTERED BUS FOR OUTREACH	330.00
11–06	P1	3PA04000095	PAMELA J THOMPSON	09/25/02	10/03/02	MILEAGE	40.80
11–06	P1	3PA04000096	DO	10/02/02	10/02/02	TOLLS	2.30
11–06	P1	3PA04000097	DO	10/03/02	10/10/02	MILEAGE	51.60
11–06	P1	3PA04000098	DO	10/10/02	10/11/02	MILEAGE	30.60
11–06	P1	3PA04000099	DO	10/30/02	10/31/02	MILEAGE	25.20
11–06	P1	3PA04000100	DO	10/11/02	10/30/02	MILEAGE	43.20
11–06	P1	3PA04000101	DO	10/28/02	10/28/02	TOLLS	1.00
11–06	P1	3PA04000104	DO	09/12/02	09/16/02	MILEAGE	25.20
11–06	P1	3PA04000105	DO	09/12/02	09/12/02	PARKING	6.00
11–06	P1	3PA04000106	DO	09/19/02	09/25/02	MILEAGE	34.50
11–08	P1	3PA04000107	KELLY AUGUSTINE	10/20/02	11/22/02	MILEAGE	177.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MELISSA A. HART—Con								
11–08	P1	3PA04000108	DO	10/20/02	11/06/02	TOLLS		6.80
11–08	P1	3PA04000109	DO	10/20/02	11/06/02	LODGING		1,093.27
11–14	P1	3PA04000126	PATRICK J GEHO	09/22/02	09/23/02	MILEAGE		47.10
11–14	P1	3PA04000127	DO	09/24/02	10/08/02	MILEAGE		39.90
11–14	P1	3PA04000128	DO	09/23/02	10/08/02	TOLLS		1.85
11–14	P1	3PA04000129	DO	09/23/02	09/24/02	PARKING		20.00
11–14	P1	3PA04000130	DO	09/17/02	09/18/02	MILEAGE		57.00
11–14	P1	3PA04000131	DO	09/19/02	09/21/02	MILEAGE		50.10
11–14	P1	3PA04000132	DO	09/17/02	09/17/02	PARKING		8.50
11–14	P1	3PA04000133	DO	09/18/02	09/18/02	TOLLS		2.30
11–14	P1	3PA04000134	DO	10/17/02	10/19/02	MILEAGE		57.30
11–14	P1	3PA04000135	DO	10/21/02	10/24/02	MILEAGE		38.70
11–14	P1	3PA04000136	DO	10/17/02	10/17/02	PARKING		12.00
11–14	P1	3PA04000137	DO	10/24/02	10/24/02	TOLLS		1.70
11–14	P1	3PA04000138	DO	08/20/02	09/03/02	MILEAGE		44.10
11–14	P1	3PA04000139	DO	09/05/02	09/06/02	MILEAGE		35.40
11–14	P1	3PA04000140	DO	08/22/02	08/22/02	TOLLS		1.00
11–14	P1	3PA04000141	DO	09/05/02	09/05/02	TOLLS		3.00
11–14	P1	3PA04000142	DO	08/13/02	08/14/02	MILEAGE		24.60
11–14	P1	3PA04000143	DO	08/14/02	08/16/02	MILEAGE		65.10
11–14	P1	3PA04000144	DO	08/14/02	08/14/02	PARKING		5.00
11–14	P1	3PA04000145	DO	08/16/02	08/16/02	PARKING		7.00
11–14	P1	3PA04000115	YVONNE C. PIPKIN	09/12/02	09/16/02	MILEAGE		19.13
11–14	P1	3PA04000116	DO	09/16/02	09/16/02	MILEAGE		6.27
11–14	P1	3PA04000117	DO	10/28/02	10/29/02	MILEAGE		35.07
11–14	P1	3PA04000118	DO	10/28/02	10/28/02	PARKING		15.00
11–14	P1	3PA04000119	DO	10/29/02	10/30/02	MILEAGE		26.97
11–15	P1	3PA04000120	PATRICK J GEHO	10/25/02	10/28/02	MILEAGE		46.80
11–15	P1	3PA04000121	DO	10/28/02	10/28/02	TOLLS		1.70
11–18	P1	3PA04000151	JENNIFER GRUNDY	11/06/02	11/07/02	MILEAGE		36.60
11–18	P1	3PA04000153	DO	11/06/02	11/06/02	TOLLS		1.00
11–18	P1	3PA04000155	DO	10/04/02	10/19/02	MILEAGE		37.80
11–18	P1	3PA04000156	DO	10/26/02	10/26/02	MILEAGE		22.80
11–18	P1	3PA04000157	DO	10/04/02	10/04/02	TOLLS		1.50
11–18	P1	3PA04000160	WILLIAM S RIES	11/11/02	11/11/02	MILEAGE		78.60
11–18	P1	3PA04000161	DO	11/11/02	11/11/02	TOLLS		5.05
11–18	P1	3PA04000147	YVONNE C. PIPKIN	07/03/02	07/11/02	MILEAGE		23.12
11–18	P1	3PA04000148	DO	07/15/02	07/29/02	MILEAGE		5.59
11–18	P1	3PA04000149	DO	08/15/02	08/28/02	MILEAGE		27.75
11–18	P1	3PA04000150	DO	08/28/02	08/28/02	MILEAGE		9.59
11–20	P1	3PA04000164	HON MELISSA HART	11/15/02	11/15/02	AIRFARE DCA/PGH #8334		300.00
11–22	P1	3PA04000169	MARTHA JO DEMITRAS	10/07/02	10/08/02	MILEAGE		26.70
11–22	P1	3PA04000170	DO	10/23/02	10/25/02	MILEAGE		22.20

11-22	P1	3PA04000171	DO	10/30/02	10/31/02	MILEAGE	20.10
11-22	P1	3PA04000172	DO	07/23/02	07/29/02	MILEAGE	33.30
11-22	P1	3PA04000173	DO	07/29/02	08/08/02	MILEAGE	185 70
11-22	P1	3PA04000174	DO	08/05/02	08/08/02	PARKING	45.50
11 22	P1	3PA04000175	DO	08/05/02	08/08/02	LODGING	201.16
11-22	P1	3PA04000176	DO	08/05/02	08/08/02	MEALS	9.30
11 22	P1	3PA04000177	DO	08/16/02	08/20/02	MILEAGE	16.50
11-22	P1	3PA04000178	DO	08/20/02	09/06/02	MILEAGE	17.40
11-22	P1	3PA04000179	DO	08/16/02	08/16/02	PARKING	4.00
11 22	P1	3PA04000180	DO	09/17/02	09/28/02	MILEAGE	32.40
11-22	P1	3PA04000181	DO	10/07/02	10/07/02	MILEAGE	7 50
12-10	P1	3PA04000189	CHERITH A BREWER	10/30/02	10/30/02	MILEAGE	182 10
12-10	P1	3PA04000190	DO	09/18/02	09/19/02	TOLLS	10.55
12-10	P1	3PA04000191	DO	09/18/02	09/19/02	PARKING	5.00
12-10	P1	3PA04000192	DO	09/18/02	09/19/02	LODGING	80.12
12-10	P1	3PA04000193	DO	09/18/02	09/19/02	MEALS	24 10
12-10	P1	3PA04000195	DO	11/15/02	11/20/02	MILEAGE	15 90
12 10	P1	3PA04000206	KATHY N ZEMBROWSKI	10/29/02	11/08/02	MILEAGE	49.80
12 10	P1	3PA04000207	DO	11/13/02	12/03/02	MILEAGE	66 30
12-10	P1	3PA04000210	WILLIAM S RIES	11/22/02	11/22/02	CAB FARE	12.00
12 10	P1	3PA04000211	DO	11/22/02	12/08/02	MILEAGE	157 20
12 10	P1	3PA04000212	DO	11/22/02	12/08/02	TOLLS	9.45
12-10	P1	3PA04000213	DO	12/03/02	12/03/02	PARKING	3.00
12 10	P1	3PA04000214	DO	12/09/02	12/09/02	CAB FARE	6.00
12 12	P1	3PA04000196	CITIBANK GOV CARD SERVICE	09/13/02	09/16/02	AIRFARE DC/PGH #2240-RIES	612 50
12-13	P1	3PA04000218	HON. MELISSA HART	09/03/02	09/03/02	PARKING	4 00
12 13	P1	3PA04000219	DO	07/15/02	07/18/02	PARKING	21 80
12-13	P1	3PA04000220	DO	06/24/02	06/28/02	PARKING	27 25
12-13	P1	3PA04000221	DO	07/08/02	07/12/02	PARKING	27.25
12-13	P1	3PA04000222	DO	05/16/02	05/16/02	PARKING	8.00
12-13	P1	3PA04000223	DO	05/07/02	05/10/02	PARKING	16.35
12-13	P1	3PA04000224	DO	05/20/02	05/24/02	PARKING	21.80
12-13	P1	3PA04000225	DO	08/09/02	08/09/02	PARKING	3.75
12-13	P1	3PA04000226	DO	02/26/02	02/28/02	PARKING	16.35
12 13	P1	3PA04000227	DO	03/05/02	03/07/02	PARKING	16 35
12-13	P1	3PA04000228	DO	03/12/02	03/15/02	PARKING	21 80
12-13	P1	3PA04000229	DO	03/21/02	03/21/02	PARKING	5.00
12-13	P1	3PA04000230	DO	02/01/02	02/01/02	PARKING	1.00
12-13	P1	3PA04000231	DO	02/12/02	02/14/02	PARKING	16 35
12-13	P1	3PA04000232	DO	02/21/02	02/21/02	PARKING	6.00
12 13	P1	3PA04000233	DO	02/20/02	02/20/02	PARKING	4 00
12 13	P1	3PA04000236	JENNIFER GRUNDY	11/12/02	11/22/02	MILEAGE	77.10
12 13	P1	3PA04000237	DO	12/04/02	12/06/02	MILEAGE	33 00
12-13	P1	3PA04000238	DO	11/14/02	11/14/02	TOLLS	0 85
12-13	P1	3PA04000234	WILLIAM S RIES	12/12/02	12/12/02	CAB FARES	12.00
12-16	P1	3PA13000036	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	TRAIN FARE PA/DC	97.00
12 20	P1	3PA04000244	ELEAS HORNE PHILLIPS	12/03/02	12/12/02	CAB FARE	24 00
12-20	P1	3PA04000241	JEFFREY L ISEMAN	11/18/02	11/18/02	MILEAGE	27 30
12-20	P1	3PA04000242	DO	11/22/02	11/27/02	MILEAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MELISSA A. HART—Con.								
12–20	P1	3PA04000245	DO	10/07/02	10/15/02	MILEAGE		24.00
12–20	P1	3PA04000246	DO	10/15/02	10/15/02	MILEAGE		14.10
12–20	P1	3PA04000247	DO	11/01/02	11/18/02	MILEAGE		48.60
12–24	P1	3PA04000253	DO	11/27/02	11/27/02	MILEAGE		8.40
12–24	P1	3PA04000252	KATHY N ZEMBROWSKI	12/09/02	12/20/02	MILEAGE		77.70
12–31	P1	3PA04000288	CHERITH A BREWER	12/13/02	12/16/02	MILEAGE		61.50
12–31	HV	3A903000277	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	CORR: 12/13/02 3PA13000036		–97.00
12–31	P1	3PA04000256	HON. MELISSA HART	07/21/02	07/21/02	GASOLINE		19.65
12–31	P1	3PA04000257	DO	02/21/02	02/21/02	GASOLINE		17.31
12–31	P1	3PA04000258	DO	03/21/02	03/21/02	GASOLINE		14.00
12–31	P1	3PA04000259	DO	03/19/02	03/19/02	GASOLINE		11.50
12–31	P1	3PA04000260	DO	05/29/02	05/29/02	GASOLINE		17.80
12–31	P1	3PA04000261	DO	05/25/02	05/25/02	GASOLINE		19.28
12–31	P1	3PA04000262	DO	08/14/02	08/14/02	GASOLINE		19.76
12–31	P1	3PA04000263	DO	05/11/02	05/11/02	GASOLINE		19.50
12–31	P1	3PA04000264	DO	08/04/02	08/04/02	GASOLINE		19.30
12–31	P1	3PA04000274	JEFFREY L ISEMAN	03/07/02	03/27/02	MILEAGE		31.80
12–31	P1	3PA04000275	DO	06/03/02	06/21/02	MILEAGE-JUNE		115.50
12–31	P1	3PA04000276	DO	07/01/02	07/31/02	MILEAGE-JULY		50.40
12–31	P1	3PA04000277	DO	08/06/02	08/28/02	MILEAGE-AUGUST		166.20
12–31	P1	3PA04000278	DO	09/06/02	09/27/02	MILEAGE-SEPTEMBER		52.80
12–31	P1	3PA04000282	DO	01/09/02	01/31/02	MILEAGE-JANUARY		60.90
12–31	P1	3PA04000283	DO	02/20/02	02/28/02	MILEAGE-FEBRUARY		18.90
12–31	P1	3PA04000290	DO	12/12/02	12/12/02	TOLLS		2.50
12–31	P1	3PA04000291	DO	12/09/02	12/09/02	TOLLS		1.50
12–31	P1	3PA04000294	DO	11/27/02	11/27/02	PARKING		10.00
12–31	P1	3PA04000295	DO	11/14/02	11/14/02	TOLLS		3.00
12–31	P1	3PA04000296	DO	11/18/02	11/18/02	TOLLS		1.50
12–31	P1	3PA04000299	DO	10/15/02	10/15/02	TOLLS		1.50
12–31	P1	3PA04000302	DO	09/17/02	09/17/02	PARKING		6.00
12–31	P1	3PA04000306	DO	08/07/02	08/07/02	TOLL		0.85
12–31	P1	3PA04000308	DO	08/16/02	08/16/02	TOLLS		4.00
12–31	P1	3PA04000309	DO	08/13/02	08/13/02	TOLLS		1.00
12–31	P1	3PA04000312	DO	04/06/02	04/06/02	TOLLS		0.50
12–31	P1	3PA04000314	DO	05/10/02	05/10/02	TOLLS		1.00
12–31	P1	3PA04000315	DO	12/06/02	12/19/02	MILEAGE		59.70
12–31	P1	3PA04000316	DO	01/11/02	01/11/02	TOLLS		1.00
12–31	P1	3PA04000317	DO	01/31/02	01/31/02	PARKING		7.50
12–31	P1	3PA04000286	JENNIFER GRUNDY	12/10/02	12/10/02	MILEAGE		33.00
12–31	P1	3PA04000284	PAMELA J THOMPSON	11/04/02	11/04/02	MILEAGE		19.80
12–31	P1	3PA04000285	DO	11/08/02	11/21/02	MILEAGE		72.60
12–31	P1	3PA04000268	PATRICK J GEHO	10/29/02	11/05/02	MILEAGE		111.30
12–31	P1	3PA04000269	DO	10/29/02	11/05/02	TOLLS		2.70

12 31	P1	3PA04000270	DO	11/06/02	11/19/02	MILEAGE	107.10
12–31	P1	3PA04000271	DO	11/19/02	11/19/02	PARKING	8.00
12–31	P1	3PA04000272	DO	11/06/02	11/19/02	TOLLS	7 00
12 31	P1	3PA04000273	DO	11/20/02	12/05/02	MILEAGE	110 40
12 31	P1	3PA04000279	DO	12/06/02	12/19/02	MILEAGE	66.60
						TRAVEL TOTALS	14,449.52
		RENT, COMMUNICATION, UTILITIES					
10 11	P1	3PA04000038	ADELPHIA COMMUNICATIONS CORP . .	10/01/02	10/31/02	CABLE SERVICE-BRIDGEWATER	40.22
10 11	P1	3PA04000055	AT&T BROADBAND	09/21/02	10/20/02	CABLE SERVICE	39 05
10–11	P1	3PA04000048	COLUMBIA GAS	08/08/02	09/09/02	UTILITIES	12 39
10–11	P1	3PA04000036	DUQUESNE LIGHT COMPANY	08/21/02	09/20/02	UTILITIES	63 29
10 11	P1	3PA04000053	JASON FAHRER	08/07/02	09/05/02	TELEPHONE TOLLS	11 01
10–11	P1	3PA04000024	JENNIFER GRUNDY	09/11/02	09/11/02	POSTAGE	17 85
10 11	P1	3PA04000047	NORTH PITTSBURGH TELEPHONE CO.	09/16/02	10/15/02	TELEPHONE SERVICES	213.59
10–18	P1	3PA04000070	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE	62.28
10 21	P9	PA0402R0210	ART FOSTER	10/01/02	10/31/02	BEAVER - RENT	375.00
10 21	P9	PA0403R0210	BURRELL GROUP INC	10/01/02	10/31/02	NEW KENSINGTON - RENT	440.00
10–21	P9	PA0401R0210	CENTRAL BUILDING A PARTNERSHIP	10/01/02	10/31/02	NEW CASTLE - RENT	325.00
10 25	P1	3PA04000073	COLUMBIA GAS OF PA .	09/09/02	10/08/02	UTILITIES-BRIDGEWATER	15 52
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP ..	10/09/02	10/09/02	OVERNIGHT MAIL	5.87
10–25	P1	3PA04000078	VERIZON MARYLAND INC	08/25/02	09/24/02	TELEPHONE SERVICE BRIDGEWATER	150.01
10–25	P1	3PA04000079	DO	08/22/02	09/21/02	TELEPHONE SERVICE-NEW CASTLE .	138.57
10–31	S5	02304004329		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR) ...	2.65
10–31	S5	02304004737		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,177 56
10–31	S5	02304005176		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	02304005616		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	127.00
10–31	S5	02304006056		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	97.82
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL .	5.22
11–05	P1	3PA04000094	ADELPHIA COMMUNICATIONS CORP	11/01/02	11/30/02	CABLE SERVICE NEW CASTLE	40.22
11–05	P1	3PA04000092	AT&T BROADBAND ..	10/21/02	11/20/02	UTILITIES	42 00
11–05	P1	3PA04000093	DUQUESNE LIGHT COMPANY	09/20/02	10/21/02	UTILITIES	56.76
11–06	P1	3PA04000103	JASON FAHRER	09/06/02	10/06/02	TELEPHONE TOLLS	10.36
11–06	P1	3PA04000102	NORTH PITTSBURGH TELEPHONE CO.	10/16/02	11/15/02	PHONE SERVICE CRANBERRY	214 47
11 14	P1	3PA04000125	DO	01/16/02	02/15/02	TELEPHONE SERVICE-CRANBERRY	848.84
11–14	P1	3PA04000125	DO	02/16/02	03/15/02	TELEPHONE SERVICE CRANBERRY	1,473.96
11 14	P1	3PA04000125	DO	09/22/02	10/21/02	TELEPHONE SERVICE CRANBERRY	138.66
11 14	P1	3PA04000125	DO	01/16/02	03/15/02	TELEPHONE SERVICE CRANBERRY	–918.15
11 14	P1	3PA04000114	OUTERCURVE TECHNOLOGY INC .	11/01/02	11/30/02	BLACKBERRY SERVICE	62.28
11–14	P1	3PA04000111	WILLIAM S RIES	08/22/02	09/21/02	TELEPHONE TOLLS	77 23
11–15	P1	3PA04000122	PATRICK J GEHO	07/24/02	08/23/02	TELEPHONE TOLLS	153 37
11–15	P1	3PA04000123	DO .	08/24/02	09/23/02	TELEPHONE TOLLS	195.40
11–18	P1	3PA04000154	JENNIFER GRUNDY	11/07/02	11/07/02	POSTAGE	6.80
11 20	P9	PA0402R0211	ART FOSTER	11/01/02	11/30/02	BEAVER - RENT	375.00
11 20	P9	PA0403R0211	BURRELL GROUP INC	11/01/02	11/30/02	NEW KENSINGTON - RENT	440.00
11–20	P9	PA0401R0211	CENTRAL BUILDING A PARTNERSHIP	11/01/02	11/30/02	NEW CASTLE - RENT ..	325.00
11 20	P1	3PA04000163	COLUMBIA GAS OF PA	10/08/02	11/06/02	UTILITIES BRIDGEWATER	46 77
11 20	P1	3PA04000165	VERIZON MARYLAND INC .	09/25/02	10/24/02	TELEPHONE SERVICE	151 18
11 22	P1	3PA04000166	AT&T BROADBAND	11/21/02	12/20/02	CABLE SERVICE NEW KENSINGTON	42 00
11 22	P1	3PA04000167	BRENDAN BENNER	06/26/02	07/25/02	TELEPHONE TOLLS	56.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MELISSA A. HART—Con.								
11-22	P1	3PA04000168	DO	09/26/02	10/25/02	TELEPHONE TOLLS		35.38
11-25	P1	3PA04000182	NORTH PITTSBURGH TELEPHONE CO	11/16/02	12/15/02	CRANBERRY PHONE SERVICE		212.29
11-30	S5	02334004326		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2.65
11-30	S5	02334004735		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,694.40
11-30	S5	02334005175		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	02334005616		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		127.00
11-30	S5	02334006057		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		103.47
12-03	P1	3PA04000184	VERIZON MARYLAND INC	08/29/02	09/28/02	TELEPHONE SERVICE-HUNTINGTON		35.03
12-10	P1	3PA04000200	DUQUESNE LIGHT COMPANY	10/21/02	11/20/02	UTILITIES		52.30
12-10	P1	3PA04000203	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE		62.28
12-10	P1	3PA04000197	VERIZON MARYLAND INC	10/16/02	11/15/02	PHONE SERVICE-NEW KENSINGTON		113.89
12-10	P1	3PA04000199	DO	10/04/02	11/03/02	TELEPHONE SERVICE-N HUNTINGTON		35.11
12-10	P1	3PA04000204	DO	10/22/02	11/21/02	TELEPHONE SERVICE-NEW CASTLE		140.75
12-10	P1	3PA04000209	DO	11/04/01	12/03/01	PHONE SERVICE-NEW KENSINGTON		37.29
12-10	P1	3PA04000215	WILLIAM S RIES	10/22/02	11/21/02	CELL PHONE TOLLS		69.06
12-12	P1	3PA04000217	VERIZON MARYLAND INC	09/22/02	10/21/02	TELEPHONE SERVICE-NEW CASTLE		138.66
12-13	P1	3PA04000235	DO	10/25/02	11/24/02	PHONE SERVICE-BRIDGWATER		146.23
12-18	P1	3PA04000240	DO	08/04/01	09/03/01	TELEPHONE SERVICE-HUNTINGTON		39.15
12-20	P9	PA0402R0212	ART FOSTER	12/01/02	12/31/02	BEAVER - RENT		375.00
12-20	P9	PA0403R0212	BURRELL GROUP INC	12/01/02	12/31/02	NEW KENSINGTON - RENT		440.00
12-20	P9	PA0401R0212	CENTRAL BUILDING A PARTNERSHIP	12/01/02	12/31/02	NEW CASTLE - RENT		325.00
12-20	P9	PA0404R0212	GERALD & LINDA COLE	12/01/02	12/31/02	ELLWOOD CITY-RENT		1,275.00
12-24	P1	3PA04000254	WILLIAM S RIES	09/22/02	10/21/02	TOLLS		75.08
12-30	HR	192542	NORTH PITTSBURGH TELEPHONE CO	09/22/02	10/21/02	REFUND; OVERPAYMENT		-138.66
12-31	S5	02365004326		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		2.65
12-31	S5	02365004736		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		945.68
12-31	S5	02365005177		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	02365005619		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		127.00
12-31	S5	02365006061		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		62.84
12-31	P1	3PA04000255	ADELPHIA COMMUNICATIONS CORP	11/01/02	11/30/02	CABLE SERVICE-BRIDGEWATER		10.61
12-31	P1	3PA04000289	COLUMBIA GAS	11/06/02	12/09/02	UTILITIES		79.74
12-31	P1	3PA04000281	NORTH PITTSBURGH TELEPHONE CO.	12/16/02	01/15/03	TELEPHONE SERVICE-CRANBERRY		354.93
12-31	P1	3PA04000266	PATRICK J GEHO	10/24/02	11/23/02	CELL PHONE TOLLS		123.46
12-31	P1	3PA04000267	DO	09/24/02	10/23/02	CELL PHONE TOLLS		113.03
						RENT, COMMUNICATION, UTILITIES TOTALS.		14,620.81
		PRINTING AND REPRODUCTION						
10-07	P2	OSP222516	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS		102.30
10-11	P1	3PA04000059	XEROX CORP.	12/30/01	04/30/02	COPIES		686.67
10-18	P1	3PA04000071	MARTHA JO DEMITRAS	10/03/02	10/03/02	PRINTING		59.92
10-18	OP	3GP00902002	PUBLIC PRINTER	08/12/02	08/12/02	PRINTING		80.00
10-25	P1	3PA04000074	MARTHA JO DEMITRAS	10/05/02	10/05/02	PRINTING & PRODUCTION		36.62
10-25	P1	3PA04000080	XEROX CORPORATION	05/20/02	06/21/02	PRINTING & PRODUCTION		73.26
10-25	P1	3PA04000081	DO	08/07/02	09/13/02	PRINTING & PRODUCTION		5.24

10-28	P5	2M3487302A	STRATEGIC COMMUNICATIONS GROUP	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING	9,254 00
10-28	P5	2M3487304A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	15,025.00
10-28	P5	2M3487305A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING	9,254 00
12-31	S3	02365000041		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	34,595.21
		OTHER SERVICES					
12-13	P1	3PA04000201	GERALD A RESTAINO	10/26/02	10/26/02	SOUND AND LIGHT SERVICES	60.00
12-31	P1	3PA04000300	JEFFREY L ISEMAN	10/22/02	10/22/02	TRAINING	30.00
						OTHER SERVICES TOTALS	90.00
		SUPPLIES AND MATERIALS					
10-02	P2	OSS222530	SAVIN CORPORATION	09/19/02	09/19/02	CARTRIDGE	152.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	24 00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	40 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	27.00
10-11	P1	3PA04000056	E & E PUBLISHING LLC	12/01/02	11/30/03	PUBLICATIONS	795 00
10-11	P1	3PA04000067	JENNIFER GRUNDY	09/18/02	09/18/02	MEALS	10.00
10-11	P1	3PA04000042	KATHY N ZEMBROWSKI	09/17/02	09/17/02	ATHENA LUNCHEON	50.00
10-11	P1	3PA04000043	DO	09/18/02	09/18/02	LUNCHEON MEETING	22.96
10-11	P1	3PA04000035	LAFAMIGLIA DELIGHTFUL FOODS	09/23/02	09/23/02	FOOD & BEVERAGES	132.00
10-11	P1	3PA04000020	TRI-STATE WATERS	09/01/02	10/01/02	BOTTLED WATER	16 70
10-15	P1	3PA04000054	GIANT EAGLE INC	08/20/02	08/20/02	FOOD & BEVERAGES	266 83
10-18	P1	3PA04000069	TRIBUNE-REVIEW	07/29/02	09/17/02	SUBSCRIPTION	13.67
10 24	HV	3A901000011		09/16/02	09/16/02	FRAMING (TRANSFER)	50.00
10-25	P1	3PA04000077	CENTRAL OFFICE PRODUCTS INC	07/02/02	07/02/02	OFFICE SUPPLIES	27.55
10-25	P1	3PA04000082	OFFICEMAX	08/23/02	09/22/02	OFFICE SUPPLIES	323.31
10-25	P1	3PA04000072	PITTSBURGH POST-GAZETTE	10/16/02	01/16/03	SUBSCRIPTION-CRANBERRY DO	19.50
10-25	P1	3PA04000075	TRI-STATE WATERS	10/01/02	11/01/02	BOTTLED WATER	10.95
10-31	S1	02304000234		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	113 12
11-05	P1	3PA04000090	KATHY N ZEMBROWSKI	10/02/02	10/02/02	OFFICE SUPPLIES	19.66
11-08	HR	192510	NEW YORK TIMES	04/15/02	12/29/02	REFUND, SUB CANCELLATION	-224 98
11-08	HR	192510	DO	04/15/02	12/29/02	REFUND, SUB CANCELLATION	-36 49
11 14	P1	3PA04000112	AMEN CORNER	10/28/02	10/28/02	LAW ENFORCEMENT LUNCHEON	25.00
11-14	P1	3PA04000113	OFFICEMAX	09/24/02	10/22/02	OFFICE SUPPLIES	197.39
11-18	P1	3PA04000152	JENNIFER GRUNDY	11/04/02	11/04/02	OFFICE SUPPLIES	24.72
11-18	P1	3PA04000158	DO	10/25/02	10/25/02	OFFICE SUPPLIES	11.73
11-18	P1	3PA04000159	DO	10/19/02	10/19/02	FOOD & BEVERAGES-NAACP DINNER	50 00
11-18	P1	3PA04000146	PAMELA J THOMPSON	08/05/02	08/15/02	FOOD & BEVERAGES	23.00
11 19	P1	3PA04000162	LEAGUE OF WOMEN VOTERS OF	10/17/02	10/17/02	GOOD GOV. AWARD DINNER	60.00
11-19	P1	3PA04000110	THE PENNSYLVANIA STATE	10/28/02	10/28/02	FOOD & BEVERAGES	326 25
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER	27.00
11 25	P1	3PA04000183	LAFAMIGLIA DELIGHTFUL FOODS	11/12/02	11/12/02	FOOD AND BEVERAGE	73 85
11-30	S1	02334000232		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	953 59
12-10	P1	3PA04000194	BEAVER COUNTY CHAMBER OF COMM	11/15/02	11/15/02	FOOD & BEVERAGES	25.00
12-10	P1	3PA04000208	KATHY N ZEMBROWSKI	10/31/02	10/31/02	FOOD & BEV-COMMISSIONERS BKFST	10.00
12-10	P1	3PA04000198	LAFAMIGLIA DELIGHTFUL FOODS	11/18/02	11/18/02	FOOD & BEVERAGES	70 00
12-10	P1	3PA04000205	OFFICEMAX	10/23/02	11/23/02	OFFICE SUPPLIES	112 24
12-13	P1	3PA04000202	AFRICAN AMERICAN COC	11/20/02	11/20/02	FOOD & BEVERAGES	130.00
12-13	P1	3PA04000188	HIGHLANDS CAFETERIA FUND	10/30/02	10/30/02	FOOD & BEVERAGES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MELISSA A. HART—Con.								
12–13	P1	3PA04000239	JENNIFER GRUNDY	12/06/02	12/06/02	FOOD & BEVERAGES		20.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7178402 11/30/02		12.00
12–18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811510 11/12/02		6.75
12–20	P1	3PA04000243	TRI-STATE WATERS	11/01/02	12/01/02	BOTTLED WATER		16.70
12–31	S1	02365000219		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–1,203.56
12–31	P1	3PA04000265	CHERITH A BREWER	12/12/02	12/17/02	OFFICE SUPPLIES		45.91
12–31	HR	192543	GIANT EAGLE INC	08/20/02	08/20/02	REFUND; DUPLICATE PAYMENT		–266.83
12–31	P1	3PA04000292	JEFFREY L ISEMAN	11/19/02	11/19/02	OFFICE SUPPLIES		1.59
12–31	P1	3PA04000293	DO	11/21/02	11/21/02	OFFICE SUPPLIES		2.21
12–31	P1	3PA04000297	DO	10/08/02	10/08/02	OFFICE SUPPLIES		2.34
12–31	P1	3PA04000298	DO	10/11/02	10/11/02	OFFICE SUPPLIES		3.18
12–31	P1	3PA04000301	DO	09/24/02	09/24/02	OFFICE SUPPLIES		6.03
12–31	P1	3PA04000303	DO	09/19/02	09/19/02	FOOD & BEVERAGES		10.00
12–31	P1	3PA04000304	DO	09/12/02	09/12/02	UNITED WAY EVENT		12.00
12–31	P1	3PA04000305	DO	09/17/02	09/17/02	PGH FED SOCIETY EVENT		15.00
12–31	P1	3PA04000307	DO	08/16/02	08/16/02	SEN. SANTORUM LEG. EVENT		10.00
12–31	P1	3PA04000310	DO	03/05/02	03/05/02	OFFICE SUPPLIES		6.76
12–31	P1	3PA04000311	DO	04/09/02	04/09/02	OFFICE SUPPLIES		4.75
12–31	P1	3PA04000313	DO	04/06/02	04/06/02	NAACP HUMAN RIGHTS EVENT		40.00
12–31	P1	3PA04000318	DO	02/06/02	02/06/02	OFFICE SUPPLIES		10.65
12–31	P1	3PA04000319	DO	02/28/02	02/28/02	UNITED WAY EVENT		30.00
12–31	P1	3PA04000287	JENNIFER GRUNDY	12/19/02	12/19/02	OFFICE SUPPLIES		50.46
12–31	P1	3PA04000280	PATRICK J GEHO	12/06/02	12/06/02	FOOD & BEVERAGES		11.78
							SUPPLIES AND MATERIALS TOTALS	2,882.77
		EQUIPMENT						
10–31	S8	MA000078090		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,904.42
10–31	S8	PL000084108		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		741.46
11–30	S8	MA000087303		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,870.92
11–30	S8	PL000098041		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		741.46
12–31	S8	MA000101738		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,820.67
12–31	S8	PL000111726		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		741.46
							EQUIPMENT TOTALS	13,820.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS	267,581.45
							OFFICE TOTALS:	267,581.45
2001 HON. MELISSA A. HART								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–14	P1	3PA04000124	NORTH PITTSBURGH TELEPHONE CO.	10/16/01	01/16/02	TELEPHONE SERVICE-CRANBERRY		–3,619.27
11–14	P1	3PA04000124	DO	11/16/01	12/15/01	TELEPHONE SERVICE-CRANBERRY		1,440.31
11–14	P1	3PA04000124	DO	12/16/01	01/15/02	TELEPHONE SERVICE-CRANBERRY		1,143.23
11–14	P1	3PA04000124	DO	10/16/01	11/15/01	TELEPHONE SERVICE CREDIT-CRANB		1,035.73
12–03	P1	3PA04000185	VERIZON MARYLAND INC	09/25/01	10/24/01	TELEPHONE SERVICE-BRIDGEWATER		432.36

12–03	P1	3PA04000186	DO	10/25/01	11/24/01	TELEPHONE SERVICE-BRIDGEWATER	157 84
						RENT, COMMUNICATION, UTILITIES TOTALS	590.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590.20
						OFFICE TOTALS:	590.20

2002 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,651.70	1,705 23
PERSONNEL COMPENSATION	785,047.42	242,546 85
PERSONNEL BENEFITS	209.21	138 82
TRAVEL	29,092 65	6,380 96
RENT, COMMUNICATION, UTILITIES	85,298.04	20,742 93
PRINTING AND REPRODUCTION	1,854.93	182.86
OTHER SERVICES	1,267.40	751 24
SUPPLIES AND MATERIALS	21,455.77	1,871 87
EQUIPMENT	52,885.43	10,849 26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,762.55	285,170.02
OFFICE TOTALS:	985,762.55	285,170.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	–687 16
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	900 53
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	907.40
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	584 46
						FRANKED MAIL TOTALS	1,705.23

PERSONNEL COMPENSATION

ABEL,JACOB	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,500.01
BLACKSMITH,LOURDES	10/01/02	12/31/02	FIELD REPRESENTATIVE	14,250.00
BURRS,JANE E	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,880.00
DOTY,CYNTHIA K	10/01/02	12/31/02	STAFF ASSISTANT	11,625 00
GROMETER,R BRANDON	11/07/02	12/31/02	DISTRICT FIELD REP	16,050.00
HAHN,BRADLEY C	10/01/02	12/31/02	DISTRICT PRESS SECRETARY	24,250.00
HARBIN,BRYAN L	10/01/02	12/31/02	FIELD REPRESENTATIVE	25,750.00
KOETZLE,WILLIAM	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	26,704 34
LEANDERSON,KRISTEN A	10/01/02	12/31/02	STAFF ASSISTANT	9,000.00
MCKNIGHT,CHRISTIANE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,000.01
OGBORN,WILLIAM	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	4,250.01
PALMER,SCOTT B	10/01/02	12/31/02	CHIEF OF STAFF	3,024 99
POST,LISA	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,374.99
REED,ANTHONY C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,575 00
RICHARDSON RUTH A	10/01/02	12/31/02	PART-TIME EMPLOYEE	8,125 01
RICHMOND,DAVID C	10/01/02	12/31/02	CONSTITUENT SERVICES	14,187.50
STOKKE,MICHAEL A	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	5,750.00
TATE,RYAN MICHAEL	10/01/02	12/31/02	FIELD REPRESENTATIVE	14,750 00
WALSH,BONNIE	10/01/02	12/31/02	CASEWORKER	14,499.99
			PERSONNEL COMPENSATION TOTALS	242 546 85

PERSONNEL BENEFITS

10–31	S7	02304000105		10/01/02	10/31/02	TRANSIT BENEFITS	68.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. J DENNIS HASTERT—Con.								
11-30	S7	023340000196		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
							PERSONNEL BENEFITS TOTALS	138.82
		TRAVEL						
11-04	P1	3IL14000002	CITIBANK GOV CARD SERVICE	09/18/02	09/18/02	PARKING-HARBIN		46.00
11-04	P1	3IL14000003	DO	09/03/02	09/03/02	AIRFARE BLM/ST LOUIS/DC STOKKE		247.50
11-04	P1	3IL14000003	DO	09/09/02	09/09/02	AIRFARE BLM/ST LOUIS/DC STOKKE		247.50
11-04	P1	3IL14000003	DO	09/23/02	09/23/02	AIRFARE BLM/ST LOUIS/DC STOKKE		247.50
11-04	P1	3IL14000003	DO	06/13/02	06/17/02	CAR RENTAL STOKKE		226.13
11-04	P1	3IL14000004	DO	08/28/02	08/31/02	AIRFARE DC/CHIC/DC FEEHERY		200.00
11-04	P1	3IL14000004	DO	09/09/02	09/10/02	AIRFARE DC/CHIC/DC MCKNIGHT		200.00
11-04	P1	3IL14000004	DO	09/17/02	09/18/02	AIRFARE CHIC/DC/CHIC GROMETER		198.00
11-04	P1	3IL14000004	DO	09/16/02	09/18/02	AIRFARE CHIC/DC/CHIC HARBIN		198.00
11-04	P1	3IL14000004	DO	09/13/02	09/13/02	TRAVEL AGENT SERVICE FEES		40.00
11-05	P1	3IL14000021	BRYAN HARBIN	06/06/02	08/30/02	MILEAGE		559.54
11-05	P1	3IL14000007	JANE E BURRS	06/06/02	06/06/02	MILEAGE		51.10
11-05	P1	3IL14000008	DO	06/06/02	06/06/02	TOLLS		4.10
11-05	P1	3IL14000035	LOURDES BLACKSMITH	05/08/02	07/26/02	MILEAGE		224.84
11-05	P1	3IL14000036	DO	08/01/02	10/07/02	MILEAGE		473.77
11-05	P1	3IL14000044	DO	08/29/02	08/29/02	PARKING		8.00
11-05	P1	3IL14000045	DO	09/03/02	09/03/02	PARKING		5.00
11-05	P1	3IL14000046	DO	09/18/02	09/18/02	PARKING		5.00
11-05	P1	3IL14000047	DO	09/26/02	09/26/02	PARKING		5.00
11-05	P1	3IL14000048	DO	10/03/02	10/03/02	PARKING		5.00
11-05	P1	3IL14000037	RYAN MICHAEL TATE	09/23/02	10/21/02	MILEAGE		224.48
11-05	P1	3IL14000039	DO	09/26/02	09/26/02	PARKING		5.00
11-15	P1	3IL14000049	CITIBANK GOV CARD SERVICE	09/26/02	09/27/02	AUTO RENTAL-STOKKE		139.13
11-15	P1	3IL14000049	DO	09/19/02	09/23/02	AUTO RENTAL-STOKKE		344.12
11-15	P1	3IL14000049	DO	10/03/02	10/04/02	AUTO RENTAL-STOKKE		134.07
11-15	P1	3IL14000049	DO	10/17/02	10/18/02	AUTO RENTAL-STOKKE		146.31
11-15	P1	3IL14000062	DO	09/27/02	09/27/02	AIRFARE DC/CHIC PALMER		100.00
11-15	P1	3IL14000062	DO	09/27/02	10/01/02	AUTO RENTAL-PALMER		267.07
11-15	P1	3IL14000062	DO	10/01/02	10/01/02	GASOLINE-PALMER		6.00
11-15	P1	3IL14000063	DO	09/26/02	09/26/02	AIRFARE CHIC/DC/CHIC-GROMETER		200.00
11-20	P1	3IL14000059	DO	09/17/02	09/17/02	LODGING-GROMETER		272.52
12-17	P1	3IL14000064	DO	09/17/02	09/18/02	AIRPORT PARKING GROMETER		37.00
12-17	P1	3IL14000064	DO	09/25/02	09/26/02	AIRPORT PARKING GROMETER		23.00
12-17	P1	3IL14000064	DO	09/17/02	09/26/02	LODGING GROMETER		227.86
12-17	P1	3IL14000065	RYAN MICHAEL TATE	11/11/02	12/03/02	MILEAGE		147.09
12-18	P1	3IL14000071	CITIBANK GOV CARD SERVICE	11/18/02	11/25/02	AUTO RENTAL (STOKKE)		575.15
12-18	P1	3IL14000067	WILLIAM KOETZLE	11/24/02	11/25/02	LODGING		176.52
12-18	P1	3IL14000068	DO	11/24/02	11/26/02	CAR RENTAL		130.19
12-18	P1	3IL14000069	DO	11/26/02	11/26/02	GASOLINE FOR RENTAL CAR		11.38
12-18	P1	3IL14000070	DO	11/24/02	11/24/02	MEALS		22.09
							TRAVEL TOTALS:	6,380.96

RENT, COMMUNICATION, UTILITIES

10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	10.74
10–04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	24.93
10–09	P2	HCV0200862	VERIZON WIRELESS ...	06/18/02	06/18/02	STARTAC 7868 ..	219.98
10–09	P2	HCV0200877	DO	06/19/02	06/19/02	LG TM 510	129.99
10–09	P2	HCV0201011	DO	07/22/02	07/22/02	STARTAC 7868	79.99
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	17.14
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	26.30
10–11	P1	3IL14000001	XEROX CORPORATION	07/01/02	09/30/02	SECONDARY FAX LINE	120.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	6.72
10–21	CB	FXf021018b	DO ..	10/04/02	10/04/02	OVERNIGHT MAIL	19.08
10–21	P9	IL1402R0210	MARY R KELLER	10/01/02	10/31/02	DIXON-RENT	550.00
10–21	P9	IL1401R0210	PHILIP B ELFSTROM	10/01/02	10/31/02	BATAVIA - RENT	3,500.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	13.87
10–25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	14.08
10–31	S5	02304004330		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	57.02
10–31	S5	02304004738		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	705.23
10–31	S5	02304005177		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) ..	44.00
10–31	S5	02304005617		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	103.00
10–31	S5	02304006057		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,204.94
11–05	P1	3IL14000011	AMERITECH .	10/01/02	10/31/02	TELEPHONE SERVICE	524.96
11–05	P1	3IL14000024	AT&T BROADBAND	10/07/02	12/06/02	CABLE SERVICE	85.08
11–05	P1	3IL14000020	GALLATIN RIVER COMMUNICATIONS	09/16/02	11/15/02	TELEPHONE SERVICE	330.87
11–05	P1	3IL14000017	INSIGHT COMMUNICATIONS	09/30/02	10/29/02	CABLE SERVICE	40.01
11–05	P1	3IL14000040	LOURDES BLACKSMITH	04/01/02	06/30/02	CELL PHONE TOLLS	39.04
11–05	P1	3IL14000041	DO .	07/01/02	09/30/02	CELL PHONE TOLLS	80.80
11–05	P1	3IL14000016	METROCALL	09/01/02	09/30/02	PAGER SERVICE	40.20
11–05	P1	3IL14000038	RYAN MICHAEL TATE	08/04/02	09/30/02	CELL PHONE TOLLS	9.66
11–05	P1	3IL14000010	SCOTT B PALMER	08/20/02	09/19/02	DATA LINE	22.32
11–05	P1	3IL14000015	SKYTEL	08/25/02	09/24/02	PAGER SERVICE	171.17
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	11.85
11–08	CB	FXF021108A	DO	10/21/02	10/21/02	OVERNIGHT MAIL	46.36
11–15	CB	FXF021115A	DO .	10/31/02	10/31/02	OVERNIGHT MAIL	44.22
11–15	P1	3IL14000057	INSIGHT COMMUNICATIONS	10/30/02	11/29/02	CABLE SERVICE	40.01
11–20	P9	IL1402R0211	MARY R KELLER	11/01/02	11/30/02	DIXON-RENT	550.00
11–20	P9	IL1401R0211	PHILIP B ELFSTROM	11/01/02	11/30/02	BATAVIA - RENT .	3,500.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	44.48
11–30	S5	02334004327		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.02
11–30	S5	02334004736		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	875.49
11–30	S5	02334005176		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	164.00
11–30	S5	02334005617		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	103.00
11–30	S5	02334006058		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	989.78
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	4.72
12–02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	19.56
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	30.07
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.52
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	11.20
12–17	P1	3IL14000066	RYAN MICHAEL TATE	09/26/02	10/31/02	CELLULAR PHONE CALLS .	6.30
12–20	P9	IL1402R0212	MARY R KELLER	12/01/02	12/31/02	DIXON-RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. J DENNIS HASTERT—Con								
12–20	P9	IL1401R0212	PHILIP B. ELFSTROM	12/01/02	12/31/02	BATAVIA - RENT		3,500.00
12 31	S5	02365004327		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		57.02
12 31	S5	02365004737		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..		388.27
12–31	S5	02365005178		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) ...		44.00
12–31	S5	02365005620		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		103.00
12 31	S5	02365006062		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,405 94
							RENT, COMMUNICATION, UTILITIES TOTALS	20,742.93
		PRINTING AND REPRODUCTION						
10–31	P2	OSP22863	ACCURATE WORD LLC.	10/10/02	10/10/02	BUSINESS CARDS		36.30
11 05	P1	3IL14000042	LOURDES BLACKSMITH	09/03/02	09/17/02	PHOTO PROCESSING		56.56
11 30	S3	02334000136		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		90.00
							PRINTING AND REPRODUCTION TOTALS	182.86
		OTHER SERVICES						
11–05	P1	3IL14000014	AURORA TRI-STATE FIRE PR	10/10/02	10/10/02	MAINT ON FIRE EXTINGUISHER		37.50
11–05	P1	3IL14000013	CANON BUSINESS SOLUTIONS ..	10/08/02	10/08/02	EQUIPMENT REPAIR		319.74
11 05	P1	3IL14000005	VOLTZ	03/20/02	03/20/02	INSTALL DATA LINE		384.00
11 19	P1	3IL14000058	LANG ACCESS TO HEALTHCARE	11/19/02	11/19/02	REGISTRATION FEE-SEMINAR		10.00
							OTHER SERVICES TOTALS	751.24
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		7 29
10–31	S1	02304000408		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		183.40
11–05	P1	3IL14000023	CULLIGAN OF DIXON	10/01/02	10/31/02	WATER/COOLER RENTAL		34.14
11–05	P1	3IL14000009	JANE E BURRS .	08/07/02	08/07/02	OFFICE SUPPLIES .		3.50
11–05	P1	3IL14000012	JOE RAGAN'S COFFEE	09/11/02	09/11/02	FOOD & BEVERAGES		17.50
11–05	P1	3IL14000012	DO	09/18/02	09/18/02	FOOD & BEVERAGES .		52.00
11–05	P1	3IL14000012	DO ..	10/10/02	10/10/02	FOOD & BEVERAGES		53.70
11–05	P1	3IL14000043	LOURDES BLACKSMITH	09/26/02	09/26/02	REFRESHMENTS/CONSTITUENT MTNG		31.84
11–05	P1	3IL14000025	VIKING OFFICE SUPPLY	09/17/02	09/17/02	OFFICE SUPPLIES		18.90
11–05	P1	3IL14000026	DO	09/19/02	09/19/02	OFFICE SUPPLIES		50.70
11- 05	P1	3IL14000027	DO	09/19/02	09/19/02	OFFICE SUPPLIES		4.53
11–05	P1	3IL14000028	DO	09/20/02	09/20/02	OFFICE SUPPLIES		79 74
11–05	P1	3IL14000029	DO	09/26/02	09/26/02	OFFICE SUPPLIES .		105 36
11–05	P1	3IL14000030	DO	09/09/02	09/09/02	OFFICE SUPPLIES .		54 00
11 05	P1	3IL14000031	DO	09/03/02	09/03/02	OFFICE SUPPLIES		22.88
11–05	P1	3IL14000032	DO	09/10/02	09/10/02	OFFICE SUPPLIES		141.63
11–05	P1	3IL14000033	DO	09/13/02	09/13/02	OFFICE SUPPLIES		34.86
11-05	P1	3IL14000034	DO	09/16/02	09/16/02	OFFICE SUPPLIES		1.88
11–05	P1	3IL14000022	WATER OPTIONS, INC	09/04/02	09/30/02	WATER/COOLER RENTAL		20.40
11 07	P1	3IL14000019	CITY OF AURORA ..	10/03/02	10/03/02	REGISTRATION HISPANIC MTNG		13.00
11–07	P1	3IL14000018	DUKANE VALLE COUNCIL	09/19/02	10/17/02	SEPT & OCT MTN-BLACKSMITH/TATE		60.00
11–07	P1	3IL14000006	SAUK VALLEY NEWSPAPERS	11/25/02	11/25/03	SUBSCRIPTION		147 00
11–15	P1	3IL14000055	CULLIGAN OF DIXON ...	10/01/02	10/31/02	WATER/COOLER RENTAL		49.00

11-15	P1	3IL14000050	VIKING OFFICE SUPPLY	10/02/02	10/02/02	OFFICE SUPPLIES	30 00
11-15	P1	3IL14000051	DO	10/10/02	10/10/02	OFFICE SUPPLIES	149.33
11-15	P1	3IL14000052	DO	10/11/02	10/11/02	OFFICE SUPPLIES	23.26
11-15	P1	3IL14000053	DO	10/21/02	10/21/02	OFFICE SUPPLIES	128.07
11-15	P1	3IL14000054	DO	10/23/02	10/23/02	OFFICE SUPPLIES	38 76
11 15	P1	3IL14000061	DO	10/21/02	10/21/02	OFFICE SUPPLIES	25 88
11-15	P1	3IL14000056	WATER OPTIONS, INC.	10/02/02	10/28/02	WATER/COOLER RENTAL	31.80
11 20	P1	3IL14000060	YORKVILLE ECON DEV COR	09/23/02	09/23/02	REGISTRATION BREAKFAST MEETING	40 00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12 00
11 21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER	43 74
11 21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER	21 87
11-30	S1	02334000401		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	196.60
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7135179 11/30/02	12.00
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780229041 11/13/02	14.58
12 31	S1	02365000389		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-95 27
						SUPPLIES AND MATERIALS TOTALS	1,871 87
		EQUIPMENT					
10-31	S8	MA000077854		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3 616 42
11-30	S8	MA000089504		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,616.42
12-31	S8	MA000102215		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,616.42
						EQUIPMENT TOTALS:	10,849.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,170.02
						OFFICE TOTALS:	285,170.02

2001 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-01	CO	Z6164171D	HON. J. DENNIS HASTERT	12/26/00	04/25/01	CANCELED CHECK - STALE DATED	-54.60
						RENT, COMMUNICATION, UTILITIES TOTALS	54 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.60
						OFFICE TOTALS:	-54.60

2002 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,148 30	2,467 14
PERSONNEL COMPENSATION	773,637.55	256,189.82
TRAVEL	59 659 86	19,843 49
RENT, COMMUNICATION, UTILITIES	96,198 07	23,257.66
PRINTING AND REPRODUCTION	1,933 35	602 99
OTHER SERVICES	2,985.91	773.10
SUPPLIES AND MATERIALS	18,887.41	4,031.32
EQUIPMENT	60,196 89	16,269 36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,647.34	318,500.60
OFFICE TOTALS:	1,015,647.34	318,500.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	-3,015.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALCEE L HASTINGS—Con.								
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		140.60
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		291.69
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		116.48
						FRANKED MAIL TOTALS		467.14
		PERSONNEL COMPENSATION						
			ATTERBURY,KEZMICHE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.00
			BRATHWAITE,PAUL A	10/01/02	10/31/02	SHARED EMPLOYEE		3,583.33
			DESIR,STEPHANIE K	10/01/02	12/31/02	STAFF ASSISTANT		10,500.00
			FALBY,BEVERLY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		16,250.00
			GOLDBERG,HEDY	10/01/02	12/31/02	CONGRESSIONAL AIDE		15,875.01
			GOLDENBERG,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,749.99
			GRIDDINE,VANESSA L	10/01/02	12/31/02	GRANTS/PROJECT DIRECTOR		12,000.00
			HARPER,BARBARA H	10/01/02	12/31/02	STAFF ASSISTANT		12,750.00
			JACKSON,CLARENCE	10/01/02	12/31/02	PART TIME EMPLOYEE		5,499.99
			JOHNSON,FRANKLIN D,III	10/01/02	12/31/02	STAFF ASSISTANT		10,749.99
			JONES,MIKEL D	10/01/02	12/31/02	CONGRESSIONAL AIDE		21,000.00
			KENNEDY,ARTHUR W	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
			LARKINS,WILLIAM E	10/01/02	12/31/02	STAFF ASSISTANT		7,599.99
			LEE,JOHN	10/01/02	12/31/02	STAFF ASSISTANT		6,000.00
			LIFTMAN,DANIEL A	10/01/02	12/31/02	STAFF ASSISTANT		13,875.00
			PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE		10,400.00
			TORRES,ANDREW	10/01/02	12/31/02	STAFF ASSISTANT		8,000.01
			TURNER,FRED L	10/01/02	12/31/02	ADMIN ASST/LEG DIR		14,300.01
			WILLIAMS,PATRICIA GRAHAM	10/01/02	12/31/02	STAFF ASSISTANT		34,749.99
						PERSONNEL COMPENSATION TOTALS		256,189.82
		TRAVEL						
10–09	P1	3FL23000002	FRED L TURNER	09/30/02	09/30/02	CAB FARE		6.00
10–22	P1	3FL23000010	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	AIRFARE UPGRADE MEMBER		250.00
10–22	P1	3FL23000010	DO	09/05/02	09/05/02	LODGING		255.05
10–22	P1	3FL23000010	DO	09/05/02	09/05/02	AIRFARE DCA/LGA MEMBER		47.00
10–22	P1	3FL23000010	DO	09/06/02	09/07/02	LODGING		312.32
10–22	P1	3FL23000010	DO	09/07/02	09/10/02	LODGING GOLDENBERG		559.44
10–22	P1	3FL23000011	DO	09/07/02	09/09/02	AIRFARE LGA/MIA/DCA - MEMBER		418.50
10–22	P1	3FL23000011	DO	10/12/02	10/15/02	AIRFARE DCA/MIA/DCA -MEMBER		542.00
10–22	P1	3FL23000011	DO	08/31/02	08/31/02	GASOLINE		12.67
10–22	P1	3FL23000011	DO	09/09/02	09/09/02	GASOLINE		17.70
10–22	P1	3FL23000011	DO	09/05/02	09/07/02	PARKING		50.00
10–23	P1	3FL23000016	DAVID GOLDENBERG	09/30/02	09/30/02	CAB FARES		16.00
10–23	P1	3FL23000014	FRED L TURNER	09/30/02	09/30/02	CAB FARE TO AIRPORT		55.00
10–23	P1	3FL23000015	DO	10/04/02	10/04/02	MILEAGE		21.90
10–25	P1	3FL23000019	CITIBANK GOV CARD SERVICE	09/21/02	09/21/02	GASOLINE		12.52
10–25	P1	3FL23000019	DO	09/23/02	09/23/02	GASOLINE		19.32
10–25	P1	3FL23000019	DO	09/24/02	09/24/02	AIRFARE UPGRADE COUPON MEMBER		312.50

10-25	P1	3FL23000019	DO	09/12/02	09/16/02	AIRFARE FLL/DCA/FLL-MEMBER	166.50
10-25	P1	3FL23000019	DO	10/08/02	10/12/02	AIRPORT PARKING-MEMBER	120.00
10-30	P1	3FL23000020	FRED L TURNER	10/11/02	10/14/02	AIRFARE DCA/WEST PALM BCH/DCA	192.50
10-30	P1	3FL23000021	DO	10/11/02	10/14/02	TRAVEL ESPENSES	223.80
10-30	P1	3FL23000024	DO	10/11/02	10/14/02	MILEAGE	29.20
10-31	P1	3FL23000028	DO	10/24/02	10/24/02	CAB FARES	15.00
11-25	P1	3FL23000054	DO	10/30/02	11/07/02	TAXIS	16.00
11-25	P1	3FL23000055	DO	11/01/02	11/01/02	PARKING	7.00
12-04	P1	3FL23000060	DO	11/12/02	11/20/02	CAB FARES	16.00
12-04	P1	3FL23000061	DO	11/20/02	11/20/02	PARKING	6.00
12-19	P1	3FL23000065	ARTHUR W KENNEDY	06/04/02	11/04/02	TOLLS	124.90
12-19	P1	3FL23000066	DO	06/02/02	09/05/02	PARKING	83.50
12-19	P1	3FL23000067	DO	06/16/02	11/03/02	GASOLINE	298.05
12-19	P1	3FL23000069	FRED L. TURNER	11/26/02	11/30/02	AIRFARE DCA/PBI/DCA	252.00
12-19	P1	3FL23000070	DO	11/26/02	11/30/02	MILEAGE	18.25
12-19	P1	3FL23000071	DO	11/26/02	11/30/02	TRAVEL SUBSISTENCE	547.83
12-20	P1	3FL23000074	CITIBANK GOV CARD SERVICE	10/11/02	10/13/02	AIRFARE PBI/DCA/PHP/PBI JONES	488.50
12-20	P1	3FL23000074	DO	10/22/02	10/23/02	AIRFARE FLL/PHP/FLL JONES	398.50
12-20	P1	3FL23000074	DO	11/27/02	12/01/02	AIRARE DCA/FLL/DCA ATTERBURY	610.50
12-20	P1	3FL23000074	DO	09/27/02	09/30/02	AIRFARE DCA/MIA/DCA	512.00
12-20	P1	3FL23000074	DO	09/25/02	09/25/02	AIRFARE TICKET CHARGE	20.00
12-23	P1	3FL23000080	DO	11/11/02	11/11/02	TOLLS	25.00
12-23	P1	3FL23000080	DO	11/15/02	11/15/02	PARKING	50.00
12-23	P1	3FL23000080	DO	11/16/02	11/16/02	GASOLINE	17.81
12-23	P1	3FL23000080	DO	11/18/02	11/18/02	GASOLINE	16.07
12-23	P1	3FL23000081	DO	11/05/02	11/05/02	GASOLINE	19.21
12-23	P1	3FL23000081	DO	11/09/02	11/09/02	GASOLINE	21.99
12-23	P1	3FL23000081	DO	11/10/02	11/10/02	GASOLINE	12.76
12-23	P1	3FL23000081	DO	11/22/02	11/22/02	GASOLINE	15.48
12-23	P1	3FL23000081	DO	10/11/02	10/11/02	AIRFARE DC/PHL JONES	51.00
12-23	P1	3FL23000082	DO	10/18/02	10/18/02	AIRFARE FL/MSY JONES	146.00
12-23	P1	3FL23000082	DO	10/14/02	10/14/02	GASOLINE	13.46
12-23	P1	3FL23000082	DO	10/16/02	10/16/02	TOLLS	25.00
12-23	P1	3FL23000082	DO	10/20/02	10/20/02	AIRFARE MSY/FLL JONES	142.00
12-23	P1	3FL23000082	DO	10/31/02	10/31/02	GASOLINE	27.05
12-23	P1	3FL23000083	DO	10/25/02	10/25/02	GASOLINE	12.27
12-23	P1	3FL23000083	DO	10/28/02	10/28/02	GASOLINE	20.83
12-23	P1	3FL23000083	DO	11/02/02	11/02/02	GASOLINE	15.42
12-23	P1	3FL23000083	DO	09/27/02	09/27/02	AIRPORT PARKING	40.00
12-23	P1	3FL23000083	DO	10/12/02	10/12/02	GASOLINE	15.27
12-23	P1	3FL23000084	DO	09/29/02	09/29/02	GASOLINE	17.23
12-23	P1	3FL23000084	DO	10/17/02	10/17/02	AIRPORT PARKING	30.00
12-23	P1	3FL23000084	DO	10/18/02	10/18/02	GASOLINE	17.34
12-23	P1	3FL23000084	DO	10/22/02	10/22/02	GASOLINE	9.88
12-23	P1	3FL23000084	DO	10/21/02	10/21/02	GASOLINE	21.19
12-23	P1	3FL23000078	HON ALCEE L HASTINGS	10/22/02	10/22/02	GASOLINE	12.80
12-23	P9	FL2301L0212	IFS	01/01/03	12/31/03	LEASED AUTO	11,994.48
						TRAVEL TOTALS:	19,843.49
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	112.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALCEE L HASTINGS—Con.								
10–09	P1	3FL23000009	CINGULAR	10/03/02	11/02/02	CELL PHONE SERVICE		61.28
10–09	P1	3FL23000006	FPL	08/26/02	09/25/02	UTILITIES		206.90
10–09	P1	3FL23000003	FRED L. TURNER	08/01/02	08/31/02	DSL SERVICE		33.18
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		29.73
10–21	CB	FXM021018b	DO ..	10/07/02	10/07/02	OVERNIGHT MAIL		5.06
10–21	P9	FL2301R0210	MALOOF PROPERTIES, INC.	10/01/02	10/31/02	WEST PALM BEACH - RENT		1,096.87
10–21	P9	FL2302R0210	SLOOTSKY HOLDINGS, INC.	10/01/02	10/31/02	FORT LAUDERDALE-RENT		3,256.00
10–23	P1	3FL23000018	AT&T BROADBAND	10/17/02	11/16/02	CABLE SERVICE		40.54
10–23	P1	3FL23000013	CINGULAR	10/11/02	11/10/02	CELL PHONE SERVICE		140.06
10–23	P1	3FL23000012	FPL	09/09/02	10/08/02	UTILITIES		59.75
10–25	CB	FXM021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		5.87
10–30	P1	3FL23000026	FPL	09/25/02	10/24/02	UTILITIES		227.55
10–31	S5	02304004331		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		168.66
10–31	S5	02304004739		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		640.38
10–31	S5	02304005178		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		80.00
10–31	S5	02304005618		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		125.00
10–31	S5	02304006058		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,115.37
10–31	HV	3A903000064	FRED L. TURNER	08/01/02	08/31/02	BOC CHANGE: 2310 TO 2311		33.18
10–31	HV	3A903000064	DO	08/01/02	08/31/02	BOC CHANGE: 2310 TO 2311		–33.18
10–31	P1	3FL23000027	DO	09/01/02	09/30/02	DSL SERVICE		49.95
10–31	P1	3FL23000030	DO	10/23/02	10/23/02	POSTAGE		0.60
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		80.96
11–08	P1	3FL23000031	CINGULAR WIRELESS	11/02/02	12/01/02	CELLPHONE SERVICE		57.19
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		44.58
11–12	P1	3FL23000033	FPL	10/08/02	11/06/02	UTILITIES		58.49
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		30.44
11–20	P9	FL2301R0211	MALOOF PROPERTIES, INC.	11/01/02	11/30/02	WEST PALM BEACH - RENT		1,096.87
11–20	P9	FL2302R0211	SLOOTSKY HOLDINGS, INC.	11/01/02	11/30/02	FORT LAUDERDALE-RENT		3,256.00
11–21	P1	3FL23000034	AT&T BROADBAND	11/17/02	12/16/02	CABLE SERVICE		40.54
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		6.04
11–25	P1	3FL23000056	CINGULAR	11/11/02	12/10/02	CELL PHONE SERVICE		221.92
11–30	S5	02334004328		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		168.66
11–30	S5	02334004737		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		861.36
11–30	S5	02334005177		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11–30	S5	02334005618		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		125.00
11–30	S5	02334006059		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,921.15
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		29.85
12–04	P1	3FL23000064	FRED L. TURNER	10/01/02	10/31/02	INTERNET ACCESS		49.95
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		11.85
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		33.10
12–20	P1	3FL23000076	AT&T BROADBAND	12/17/02	01/16/03	CABLE SERVICE		40.44
12–20	P9	FL2301R0212	MALOOF PROPERTIES, INC	12/01/02	12/31/02	WEST PALM BEACH - RENT		1,096.87
12–20	P9	FL2302R0212	SLOOTSKY HOLDINGS, INC.	12/01/02	12/31/02	FORT LAUDERDALE-RENT		3,256.00

12–23	P1	3FL23000077	CINGULAR	12/02/02	12/02/02	CELL PHONE SERVICE	61.12
12–31	S5	02365004328		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	168.66
12–31	S5	02365004738		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	364.17
12–31	S5	02365005179		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12–31	S5	02365005621		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	133.00
12–31	S5	02365006063		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,418.53
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,257.66
		PRINTING AND REPRODUCTION					
10–30	P1	3FL23000023	FRED L. TURNER	10/13/02	10/13/02	PHOTOGRAPHIC EXPENSE	10.59
10–31	S3	02304000182		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	144.60
11–22	P1	3FL23000035	DAVID L. ANDRUKITIS, INC.	01/24/02	01/24/02	PRINTING-LETTERHEAD	179.50
11–22	P1	3FL23000036	DO	03/08/02	03/08/02	PRINTING-BUSINESS CARDS	75.00
11–22	P1	3FL23000037	DO	05/03/02	05/03/02	PRINTING-BUSINESS CARDS	40.00
11–22	P1	3FL23000038	DO	08/14/02	08/14/02	PRINTING-BUSINESS CARDS	70.00
12–18	P2	OSP23138	ACCURATE WORD LLC.	11/14/02	11/14/02	BUSINESS CARDS	71.30
12–31	S3	02365000102		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	602.99
		OTHER SERVICES					
12–20	P1	3FL23000075	ALLSTATE INSURANCE CO	12/28/02	06/28/03	INSURANCE FOR LEASED CAR	773.10
						OTHER SERVICES TOTALS·	773.10
		SUPPLIES AND MATERIALS					
10-07	P2	OSS222529	UNITED BUSINESS MACHINES	09/19/02	09/19/02	CARTRIDGE	25.50
10–09	P1	3FL23000005	BEVERLY FALBY	09/13/02	09/13/02	FOOD & BEVERAGES	322.01
10–09	P1	3FL23000007	CRYSTAL SPRING WATER	09/01/02	09/30/02	BOTTLED WATER AND RENTAL	33.50
10–09	P1	3FL23000001	FRED L. TURNER	09/20/02	09/20/02	FOOD & BEVERAGES	51.15
10–09	P1	3FL23000004	DO	09/21/02	09/21/02	PUBLICATION	35.98
10–09	OP	3FL23000001	GENERAL SERV. ADMINISTRATION	01/20/02	01/20/02	OFFICE SUPPLIES	53.92
10–09	OP	3FL23000001	DO	01/31/02	01/31/02	OFFICE SUPPLIES	97.49
10–09	OP	3FL23000001	DO	02/20/02	02/20/02	OFFICE SUPPLIES	111.60
10–09	OP	3FL23000001	DO	03/31/02	03/31/02	OFFICE SUPPLIES	122.02
10–09	OP	3FL23000001	DO	04/20/02	04/20/02	OFFICE SUPPLIES	112.00
10–09	OP	3FL23000002	DO	06/20/02	06/20/02	OFFICE SUPPLIES	228.47
10–09	OP	3FL23000002	DO	08/20/02	08/20/02	OFFICE SUPPLIES	36.36
10–09	P2	OSS22723	GEORGE ALLEN OFFICE SUPPLY	10/02/02	10/02/02	RACK	29.95
10–09	P1	3FL23000008	ZEPHYRHILLS	09/01/02	09/30/02	BOTTLED WATER	26.85
10-17	P2	OSS22714	ALLIANCE MICRO	10/01/02	10/01/02	TONER	79.58
10–23	P1	3FL23000017	MARK S. PERKINS	10/14/02	10/14/02	OFFICE SUPPLIES	121.78
10–30	P1	3FL23000022	FRED L. TURNER	10/12/02	10/14/02	FOOD & BEVERAGES	232.83
10–30	P1	3FL23000025	MARK S. PERKINS	10/30/02	10/30/02	OFFICE SUPPLIES	220.43
10–31	S1	02304000036		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	236.37
10–31	P1	3FL23000029	FRED L. TURNER	10/23/02	10/23/02	FOOD & BEVERAGES-CONST. MTNG.	41.97
11–12	P1	3FL23000032	OFFICE DEPOT	11/06/02	11/06/02	OFFICE SUPPLIES	63.46
11–22	P1	3C004000119	CITIBANK GOV CARD SERVICE	09/30/02	10/04/02	SUBSCRIPTION	31.20
11–30	S1	02334000034		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	223.47
11–30	HV	3A903000162	CITIBANK GOV CARD SERVICE	09/30/02	10/04/02	CORR. 11/22/02 DOC #C004000119	–31.20
12–04	P1	3FL23000059	BARBARA H HARPER	08/24/02	11/18/02	OFFICE SUPPLIES	20.13
12–04	P1	3FL23000062	FRED L. TURNER	11/20/02	11/20/02	FOOD & BEVERAGES	173.38
12–04	P1	3FL23000063	DO	11/18/02	11/18/02	PUBLICATION	44.95
12–04	P1	3FL23000057	MARK S. PERKINS	11/25/02	11/25/02	OFFICE SUPPLIES	7.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALCEE L HASTINGS—Con.								
12–04	P1	3FL23000058	DO	11/16/02	11/16/02	OFFICE SUPPLIES		77.41
12–19	P1	3FL23000068	ARTHUR W KENNEDY	07/24/02	10/27/02	OFFICE SUPPLIES		52.33
12–19	P1	3FL23000072	FRED L. TURNER	11/27/02	11/27/02	FOOD & BEVERAGES		118.02
12–19	P1	3FL23000073	DO	12/04/02	12/04/02	FOOD & BEVERAGES		73.25
12–23	P1	3FL23000080	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AUTO EXPENSE		74.49
12–23	P1	3FL23000079	HON ALCEE L HASTINGS	10/29/02	10/29/02	NEWSPAPER		1.06
12–31	S1	02365000030		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		882.48
						SUPPLIES AND MATERIALS TOTALS:		4,031.32
		EQUIPMENT						
10–31	S8	MA000074527		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,303.66
10–31	S8	PL000084885		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,228.00
10–31	S8	PL000084899		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11–30	S8	MA000087455		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,303.66
11–30	S8	PL000098753		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,228.00
11–30	S8	PL000098779		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12–31	S8	MA000102351		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,303.66
12–31	S8	PL000112518		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,228.00
12–31	S8	PL000112553		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
						EQUIPMENT TOTALS		16,269.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,500.60
						OFFICE TOTALS:		318,500.60
2001 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–22	P1	3FL23000039	DAVID L. ANDRUKITIS, INC.	10/23/01	10/23/01	PRINTING-BUSINESS CARDS		283.70
11–22	P1	3FL23000040	DO	11/15/01	11/15/01	PRINTING-LETTERHEAD		97.50
11–22	P1	3FL23000041	DO	04/06/01	04/06/01	PRINTING-BUSINESS CARDS		122.50
11–22	P1	3FL23000042	DO	04/17/01	04/17/01	PRINTING-LETTERHEAD		172.50
11–22	P1	3FL23000043	DO	07/23/01	07/23/01	PRINTING-BUSINESS CARDS		75.00
11–22	P1	3FL23000044	DO	07/31/01	07/31/01	PRINTING-BUSINESS CARDS		33.50
11–22	P1	3FL23000045	DO	10/04/01	10/04/01	PRINTING-BUSINESS CARDS		75.00
						PRINTING AND REPRODUCTION TOTALS		859.70
SUPPLIES AND MATERIALS								
10–09	OP	3FL23000003	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	OFFICE SUPPLIES		120.74
10–09	OP	3FL23000003	DO	09/30/01	09/30/01	OFFICE SUPPLIES		62.18
10–09	OP	3FL23000003	DO	10/20/01	10/20/01	OFFICE SUPPLIES		290.84
10–09	OP	3FL23000003	DO	11/20/01	11/20/01	OFFICE SUPPLIES		140.63
						SUPPLIES AND MATERIALS TOTALS		614.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS		1,474.09
						OFFICE TOTALS:		1,474.09

2000 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-22	P1	3FL23000046	DAVID L. ANDRUKITIS, INC.	10/17/00	10/17/00	PRINTING-BUSINESS CARDS		33 50
11 22	P1	3FL23000047	DO	10/19/00	10/19/00	PRINTING-BUSINESS CARDS		67 00
11-22	P1	3FL23000048	DO	12/20/00	12/20/00	PRINTING-LETTERHEAD		179 50
11-22	P1	3FL23000049	DO	03/22/00	03/22/00	PRINTING-BUSINESS CARDS		134 90
11-22	P1	3FL23000050	DO	02/17/00	02/17/00	PRINTING-BUSINESS CARDS		40 00
11-22	P1	3FL23000051	DO	07/31/00	07/31/00	PRINTING OF LETTERHEAD		183 60
11-22	P1	3FL23000052	DO	08/16/00	08/16/00	PRINTING-BUSINESS CARDS		101 40
11 22	P1	3FL23000053	DO	10/12/00	10/12/00	PRINTING-BUSINESS CARDS		101 40
						PRINTING AND REPRODUCTION TOTALS		841 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		841 30
						OFFICE TOTALS:		841 30

2002 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,138.10	877.41
PERSONNEL COMPENSATION	721,724.65	194,806.47
PERSONNEL BENEFITS	1,247 13	414 05
TRAVEL	49,982 92	15,205 59
RENT COMMUNICATION UTILITIES	69,042.38	18,485 39
PRINTING AND REPRODUCTION	2,668.75	309 93
OTHER SERVICES	2,597.63	1,046 87
SUPPLIES AND MATERIALS	18,207.84	3,758 31
EQUIPMENT	35,693 74	8 428 89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,303.14	243,332.91
OFFICE TOTALS:	910,303.14	243,332.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-04	OP	2USPS080024	UNITED STATES POSTAL SERVICE .	08/01/02	08/31/02	FRANKED MAIL	1,004 03
10-30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	483.43
11 29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	974 76
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	423.25
						FRANKED MAIL TOTALS	877.41

PERSONNEL COMPENSATION

BAKER,JESSICA A	10/01/02	12/31/02	LEGIS ASST/ASST PRESS SECY	10,750.01
BERGER,SHARLYN R .	10/01/02	12/31/02	STAFF ASSISTANT	11,500.00
BROWN, JAMES F.	10/01/02	12/31/02	RESEARCH ASSISTANT	4,000.00
BYRNE JUDITH ANN	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER	10,875.01
CASSIDY,M EDWARD	10/01/02	12/31/02	CHIEF OF STAFF	22,306.50
CLAUSON,ILENE J	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	11 750 00
GORSKI,JENNIFER N	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7 249 99
HAAS,RANIE LYNN	10/01/02	12/31/02	STAFF ASSISTANT	9 124 99
MARK,ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT	7,000 00
MARKEY,JEFFREY D	10/01/02	12/31/02	DEP CHIEF OF STAFF/LEG DIRECTOR	24,249.99
OLSON,JOYCE H	10/01/02	12/31/02	DISTRICT DIRECTOR	18,500.00
PROUT,TYLER O	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD "DOC" HASTINGS—Con.								
			STEVENSON STACI	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,999.99
			WEST, JUDY	10/01/02	12/31/02	STAFF ASSISTANT		7,000.00
			WINGARD, MATTHEW	12/01/02	12/31/02	STAFF ASSISTANT		1,250.00
			WYMER STEVE	10/01/02	12/31/02	FIELD REPRESENTATIVE		6,249.99
			YOUNG TODD DEAN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		23,000.01
							PERSONNEL COMPENSATION TOTALS	194,806 47
		PERSONNEL BENEFITS						
10–31	S7	02304000290		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000259		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12 31	S7	02365000240		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
							PERSONNEL BENEFITS TOTALS	414 05
		TRAVEL						
10–03	P1	3WA04000001	STEVE WYMER	09/26/02	09/27/02	MILEAGE		71 00
10–04	P1	3WA04000005	JUDITH ANN BYRNE	09/24/02	09/24/02	MILEAGE		67.50
10 04	P1	3WA04000006	RANIE LYNN HAAS	09/24/02	09/24/02	MILEAGE		101.00
10–04	P1	3WA04000007	DO	09/24/02	09/24/02	TRAVEL SUBSISTENCE		20.00
10 11	P1	3WA04000018	HON. DOC HASTINGS	09/23/02	10/04/02	MILEAGE		118.00
10 11	P1	3WA04000017	M EDWARD CASSIDY	10/08/02	10/08/02	TRAVEL SUBSISTENCE		69.60
10–15	P1	3WA04000020	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE PSC/IAD #6332 MEMBER		372.50
10–15	P1	3WA04000020	DO	09/19/02	09/19/02	AIRFARE IAD/PSC/IAD #1587 MEMB		745 00
10 15	P1	3WA04000020	DO	09/27/02	09/27/02	AIRFARE IAD/PSC #6494 MEMBER		372 50
10–15	P1	3WA04000020	DO	10/01/02	10/01/02	AIRFARE PSC/IAD #6495 MEMBER		392 50
10 15	P1	3WA04000020	DO	09/26/02	09/26/02	AIRFARE IAD/PSC #5618 MEMBER		372 50
10–17	P1	3WA04000025	STEVE WYMER	10/01/02	10/02/02	TRAVEL SUBSISTENCE		113.85
10–17	P1	3WA04000027	DO	09/30/02	10/09/02	MILEAGE		226.50
10–17	P1	3WA04000029	TODD YOUNG	10/08/02	10/08/02	AIRFARE DCA/SEA/IAD		901.50
10 17	P1	3WA04000030	DO	10/08/02	10/08/02	TRAVEL SUBSISTENCE		12.00
10–18	P1	3WA04000031	DO	10/08/02	10/08/02	CAR RENTAL		63.09
10–25	P1	3WA04000033	JOYCE OLSON	10/21/02	10/21/02	MILEAGE		29.00
10–30	P1	3WA04000036	JUDITH ANN BYRNE	10/21/02	10/21/02	MILEAGE		110.75
10–30	P1	3WA04000037	DO	10/21/02	10/21/02	PARKING		12.00
10–30	P1	3WA04000034	RANIE LYNN HAAS	10/21/02	10/25/02	MILEAGE		101.50
10 30	P1	3WA04000035	DO	10/21/02	10/21/02	PARKING		8.00
11–05	P1	3WA04000043	JOYCE OLSON	10/25/02	10/28/02	MILEAGE		80.50
11–05	P1	3WA04000041	STEVE WYMER	10/23/02	10/23/02	LODGING		61.60
11–05	P1	3WA04000044	DO	10/16/02	10/24/02	MILEAGE		116.00
11–05	P1	3WA04000045	TODD YOUNG	10/21/02	10/25/02	TRAVEL SUBSISTENCE		614 54
11–05	P1	3WA04000046	DO	10/25/02	10/25/02	AIRFARE PSC/IAD #3564		392.50
11–05	P1	3WA04000047	DO	10/21/02	10/21/02	AIRFARE DCA/PSC #0214		393.00
11 15	P1	3WA04000056	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	LODGING-HASTINGS		83.49
11–15	P1	3WA04000056	DO	10/03/02	10/07/02	AIRFARE IAD/PSC #6080 HASTINGS		785.00
11–15	P1	3WA04000056	DO	10/15/02	10/15/02	AIRFARE PSC/IAD #1025 HASTINGS		392.50
11–15	P1	3WA04000056	DO	10/11/02	10/11/02	AIRFARE IAD/PSC #6694 HASTINGS		392.50

11-15	P1	3WA04000056	DO	10/18/02	10/18/02	AIRFARE DCA/PSC #8025 HASTINGS	587.50
11-15	P1	3WA04000056	DO	10/30/02	10/31/02	AIRFARE PSC/PORTLAND HASTINGS	221.00
11-15	P1	3WA04000057	HON. DOC HASTINGS	10/14/02	10/29/02	MILEAGE	237.75
11-15	P1	3WA04000058	DO	11/12/02	11/12/02	CAB FARE	8.00
11-15	P1	3WA04000055	JUDITH ANN BYRNE	11/02/02	11/02/02	MILEAGE	36.00
11-15	P1	3WA04000062	STEVE WYMER	11/05/02	11/05/02	MILEAGE	92.00
11-20	P1	3WA04000061	CITIBANK GOV CARD SERVICE	10/08/02	10/09/02	AIRFARE-CASSIDY	901.50
11-20	P1	3WA04000069	STEVE WYMER	11/07/02	11/14/02	MILEAGE	94.50
11-20	P1	3WA04000065	TODD YOUNG	10/31/02	10/31/02	AIRFARE #7874	392.50
11-20	P1	3WA04000066	DO	11/09/02	11/09/02	AIRFARE #5399	408.00
11-20	P1	3WA04000067	DO	10/31/02	11/09/02	CAR RENTAL	439.35
11-20	P1	3WA04000068	DO	10/31/02	11/09/02	TRAVEL SUBSISTENCE	806.75
12-09	P1	3WA04000075	JOYCE OLSON	11/20/02	12/02/02	MILEAGE	211.25
12-09	P1	3WA04000074	JUDITH M. WEST	11/20/02	11/20/02	MILEAGE	36.50
12-09	P1	3WA04000073	STEVE WYMER	11/19/02	12/03/02	MILEAGE	108.50
12-12	P1	3WA04000086	HON. DOC HASTINGS	12/03/02	12/03/02	CAB FARE	57.00
12-20	P1	3WA04000093	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE PSC/IAD #1834 HASTINGS	392.50
12-20	P1	3WA04000093	DO	11/11/02	11/12/02	AIRFARE PHX/DCA #9385 HASTINGS	262.50
12-20	P1	3WA04000093	DO	11/15/02	11/15/02	AIRFARE DCA/PSC #4896 HASTINGS	507.50
12-20	P1	3WA04000093	DO	12/06/02	12/10/02	AIR PSC/DCA/PSC #4122 HASTINGS	870.00
12-20	P1	3WA04000093	DO	12/02/02	12/03/02	AIR PSC/IAD/PSC #3054 HASTINGS	760.32
12-24	P1	3WA04000097	JUDITH M. WEST	12/18/02	12/18/02	MILEAGE	35.50
12-24	P1	3WA04000094	STEVE WYMER	12/11/02	12/18/02	MILEAGE	94.75
12-24	P1	3WA04000095	DO	12/11/02	12/12/02	TRAVEL SUBSISTENCE	52.50
						TRAVEL TOTALS	15,205.59
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3WA04000002	CHARTER COMMUNICATIONS	09/28/02	10/27/02	CABLE SERICE-YAKIMA	43.87
10-03	P1	3WA04000003	QWEST	08/17/02	09/17/02	PHONE SERVICE-YAKIMA	178.49
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	6.05
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	32.60
10-04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	5.20
10-04	P1	3WA04000004	TODD YOUNG	08/12/02	09/11/02	CELL PHONE TOLLS	79.65
10-09	P2	HCV0201250	VERIZON WIRELESS	09/18/02	09/18/02	MOTOROLA V60I CELL PHONE (202	229.99
10-09	P2	HCV0201250	DO	09/18/02	09/18/02	CIGAR LIGHTER ADAPTOR FOR V60I	25.49
10-09	P2	HCV0201250	DO	09/18/02	09/18/02	DESKTOP CHARGER FOR V60I	84.98
10-09	P2	HCV0201250	DO	09/18/02	09/18/02	EXTRA BATTERY FOR V60I	84.98
10-09	P2	HCV0201270	DO	09/19/02	09/19/02	RAPID TRAVEL CHARGER FOR V60I	16.99
10-10	P1	3WA04000012	JOYCE OLSON	08/20/02	09/19/02	CELL PHONE TOLLS	38.94
10-10	P1	3WA04000016	QWEST	09/25/02	10/25/02	PHONE SERVICE-PASCO	896.53
10-10	P1	3WA04000011	VERIZON CALIFORNIA	08/19/02	09/19/02	PHONE SERVICE-PASCO	33.92
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	17.97
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	27.78
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	11.04
10-15	P1	3WA04000021	AT & T WIRELESS SERVICE	08/26/02	09/25/02	CELL PHONE SERVICE	63.62
10-17	P1	3WA04000026	CHARTER COMMUNICATIONS	10/16/02	11/15/02	CABLE SERVICE-PASCO	48.65
10-17	P1	3WA04000024	FRANKLIN COUNTY PUD	08/25/02	09/24/02	ELECTRIC SERVICE-PASCO	97.87
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	12.21
10-21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	36.44
10-21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	5.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD "DOC" HASTINGS—Con.								
10–21	P9	WA0403R0210	SUNFAIR ASSOCIATES	10/01/02	10/31/02	YAKIMA - RENT		600.00
10–21	P9	WA0401R0210	THANKSGIVING LTD. PARTNERSHIP	10/01/02	10/31/02	PASCO - RENT		1,986.87
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		6.08
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		16.42
10–25	CB	FXf021018a	DO	10/08/02	10/08/02	OVERNIGHT MAIL		10.44
10–25	P1	3WA04000032	SUNTURN, INC	10/16/02	10/16/02	PHONE REPAIRS-YAKIMA		150.00
10–31	S5	02304004332		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30.50
10–31	S5	02304004740		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		451.43
10–31	S5	02304005179		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		87.00
10–31	S5	02304005619		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	02304006059		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		859.03
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		6.16
11–01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		50.37
11–01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		16.42
11–05	P1	3WA04000038	CHARTER COMMUNICATIONS	10/28/02	11/27/02	CABLE SERVICE - YAKIMA		43.87
11–05	P1	3WA04000042	JOYCE OLSON	09/20/02	10/19/02	CELL PHONE TOLLS		35.96
11–05	P1	3WA04000040	QWEST	09/18/02	10/17/02	PHONE SERVICE-YAKIMA		328.28
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		12.06
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		5.87
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		15.66
11–15	P1	3WA04000053	AT & T WIRELESS SERVICE	09/26/02	10/25/02	CELL PHONE SERVICE		51.19
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		30.49
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		88.91
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		85.04
11–15	P1	3WA04000049	FRANKLIN COUNTY PUD	09/24/02	10/23/02	UTILITIES-PASCO		81.43
11–15	P1	3WA04000048	QWEST	09/26/02	10/25/02	PHONE SERVICE-PASCO		796.00
11–15	P1	3WA04000051	VERIZON CALIFORNIA	09/20/02	10/19/02	PHONE SERVICE		33.92
11–20	P9	WA0403R0211	SUNFAIR ASSOCIATES	11/01/02	11/30/02	YAKIMA - RENT		600.00
11–20	P9	WA0401R0211	THANKSGIVING LTD PARTNERSHIP	11/01/02	11/30/02	PASCO - RENT		1,986.87
11–22	P1	3WA04000070	CHARTER COMMUNICATIONS	11/16/02	12/15/02	CABLE SERVICE		48.65
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		26.88
11–22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		21.44
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		18.85
11–30	S5	02334004329		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.50
11–30	S5	02334004738		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		493.20
11–30	S5	02334005178		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		87.00
11–30	S5	02334005619		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	02334006060		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		879.89
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		6.04
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		16.47
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		11.20
12–09	P1	3WA04000080	CHARTER COMMUNICATIONS	11/28/02	12/27/02	CABLE SERVICE-YAKIMA		43.87
12–09	P1	3WA04000077	JOYCE OLSON	10/20/02	11/19/02	CELL PHONE TOLLS		38.94

12-09	P1	3WA04000081	QWEST	10/18/02	11/17/02	PHONE SERVICE	234.95
12-09	P1	3WA04000076	TODD YOUNG	10/12/02	11/11/02	CELL PHONE TOLLS	180.35
12-12	P1	3WA04000087	AT&T WIRELESS SERVICES	10/26/02	11/25/02	CELL PHONE SERVICE	166.58
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	8.34
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	21.74
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	5.93
12-12	P1	3WA04000084	FRANKLIN COUNTY PUD	10/23/02	11/25/02	ELECTRICITY-PASCO	94.23
12-12	P1	3WA04000085	QWEST	11/25/02	12/25/02	PHONE SERVICE-PASCO	1,056.84
12-12	P1	3WA04000083	VERIZON CALIFORNIA	10/19/02	11/19/02	PHONE SERVICE	33.92
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	12.36
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	33.16
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	11.31
12-20	P1	3WA04000091	CHARTER COMMUNICATIONS	12/16/02	01/15/03	CABLE SERVICE	48.65
12-20	P9	WA0403R0212	SUNFAIR ASSOCIATES	12/01/02	12/31/02	YAKIMA - RENT	600.00
12-20	P9	WA0401R0212	THANKSGIVING LTD. PARTNERSHIP	12/01/02	12/31/02	PASCO - RENT	1,986.87
12-31	S5	02365004329		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	30.50
12-31	S5	02365004739		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	374.44
12-31	S5	02365005180		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12-31	S5	02365005622		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	02365006064		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	839.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,485.39
		PRINTING AND REPRODUCTION					
10-31	S3	02304000082		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
11-15	P1	3WA04000059	XEROX OMNIFAX	07/03/02	10/03/02	COPIES	150.73
11-25	OP	3GP01002001	PUBLIC PRINTER	08/27/02	08/27/02	PRINTING	38.00
11-30	S3	02334000076		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	63.60
12-31	OP	3GP01102001	PUBLIC PRINTER	09/19/02	09/19/02	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	309.93
		OTHER SERVICES					
10-09	F1	NN000000444	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	500.00
10-09	F1	NN000000456	COMMERCIAL TELEVISION SERVICES	09/23/02	09/23/03	T&M SERVICE	84.39
10-11	P1	3WA04000019	NEWMAN & NEWMAN CLEANING SRVC	09/01/02	09/30/02	CLEANING SERVICE-YAKIMA	82.50
10-17	P1	3WA04000028	DEPENDABLE JANITOR SVC. INC.	09/01/02	09/30/02	CLEANING SERVICE-YAKIMA	76.66
11-06	P1	3WA04000039	NEWMAN CLEANING SERVICE	10/01/02	10/31/02	CLEANING SERVICE-YAKIMA	75.00
11-15	P1	3WA04000054	DEPENDABLE JANITOR SVC. INC.	10/01/02	10/31/02	CLEANING SERVICE-PASCO	76.66
12-09	P1	3WA04000082	NEWMAN CLEANING SERVICE	11/01/02	11/30/02	CLEANING SERVICE-YAKIMA	75.00
12-20	P1	3WA04000092	DEPENDABLE JANITOR SVC. INC.	11/01/02	11/30/02	CLEANING SERVICE-PASCO	76.66
						OTHER SERVICES TOTALS:	1,046.87
		SUPPLIES AND MATERIALS					
10-04	P1	3WA04000008	DOW JONES & COMPANY, INC.	01/15/03	01/15/04	SUBSCRIPTION	175.00
10-10	P1	3WA04000009	HUSK OFFICE FURNITURE	09/24/02	09/24/02	OFFICE SUPPLIES	32.51
10-10	P1	3WA04000010	DO	09/17/02	09/17/02	OFFICE SUPPLIES	7.98
10-10	P2	OSS222276	OMNIFAX	08/29/02	08/29/02	TONER	72.00
10-10	P1	3WA04000013	YAKIMA BINDERY	09/10/02	09/10/02	OFFICE SUPPLIES	6.30
10-10	P1	3WA04000014	DO	09/13/02	09/13/02	OFFICE SUPPLIES	6.81
10-10	P1	3WA04000015	DO	09/17/02	09/17/02	OFFICE SUPPLIES	15.98
10-11	C3	NW200228400	DEER PARK	09/19/02	09/19/02	BOTTLED WATER	70.00
10-15	P1	3WA04000023	LEADERSHIP DIRECTORIES, INC	12/02/02	12/01/03	SUBSCRIPTION FED YELLOW BOOK	340.00
10-15	P1	3WA04000022	MODERN OFFICE EQUIPMENT	10/02/02	10/02/02	OFFICE SUPPLIES	95.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD "DOC" HASTINGS—Con.								
10-31	S1	023040002[illegible]		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		838.94
11-15	P1	3WA04000052	HUSK OFFICE FURNITURE	10/01/02	10/01/02	OFFICE SUPPLIES		28.50
11-15	P1	3WA04000064	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/31/03	SUBSCRIPTION-FED. YELLOW BOOK		340.00
11-15	P1	3WA04000063	RANIE LYNN HAAS	10/30/02	10/30/02	OFFICE SUPPLIES		75.53
11-15	P1	3WA04000060	THE WASHINGTON POST	11/28/02	11/26/03	SUBSCRIPTION		87.36
11-15	P1	3WA04000050	YAKIMA BINDERY	10/15/02	10/15/02	OFFICE SUPPLIES		34.74
11-21	C3	NW200235503	DEER PARK	10/10/02	10/10/02	BOTTLED WATER		130.00
11-22	P2	OSS222279	ANNIN FLAG COMPANY	08/30/02	08/30/02	FLAG		76.05
11-22	P2	OSS222279	DO	08/30/02	08/30/02	FLAG		51.25
11-22	P1	4WA04000071	JUDITH ANN BYRNE	11/16/02	11/16/02	ACADEMY LUNCHEON		38.05
11-30	S1	023340002[illegible]		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		361.84
12-06	P1	3WA04000072	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695.00
12-09	P1	3WA04000079	TRI CITY HERALD	12/07/02	12/06/03	SUBSCRIPTION		135.00
12-09	P1	3WA04000078	YAKIMA HERALD-REPUBLIC	12/22/02	06/22/03	SUBSCRIPTION		63.00
12-12	P1	3WA04000088	HUSK OFFICE FURNITURE	11/04/02	11/04/02	OFFICE SUPPLIES		33.35
12-12	P1	3WA04000089	DO	11/19/02	11/19/02	OFFICE SUPPLIES		35.95
12-18	C1	NW200235201	DEER PARK	11/01/02	11/01/02	BW: 1776730911 11/01/02		56.00
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664186 11/22/02		63.00
12-24	P1	3WA04000096	FRAME OF MINE	12/17/02	12/17/02	FRAMING		164.38
12-31	S1	02365000224		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		371.51
						SUPPLIES AND MATERIALS TOTALS:		3,758.31
		EQUIPMENT						
10-31	S8	MA000073110		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,763.10
10-31	S8	PL000085260		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		46.53
11-30	S8	MA000087784		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,763.10
11-30	S8	PL000099110		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		46.53
12-31	S8	MA000101022		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,763.10
12-31	S8	PL000112889		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		46.53
						EQUIPMENT TOTALS		8,428.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS		243,332.91
						OFFICE TOTALS:		243,332.91
2001 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-20	P1	3WA04000090	XEROX OMNIFAX	12/18/01	12/18/01	OFFICE SUPPLIES		54.84
						SUPPLIES AND MATERIALS TOTALS:		54.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS		54.84
						OFFICE TOTALS:		54.84
2002 HON. ROBIN HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	123,366.43	31,347.34

PERSONNEL COMPENSATION	605,480.68	157,041.71
PERSONNEL BENEFITS	417.63	0.00
TRAVEL	80,130.45	10,547.45
RENT, COMMUNICATION, UTILITIES	81,666.31	19,549.02
PRINTING AND REPRODUCTION	89,448.99	64,223.38
OTHER SERVICES	13,475.67	3,000.88
SUPPLIES AND MATERIALS	21,940.87	592.53
EQUIPMENT	44,537.72	11,318.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,464.75	297,621.07
OFFICE TOTALS:	1,060,464.75	297,621.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	–86.34
10–30	OP	2M3525510BB	DO	07/02/02	07/02/02	FRANKED MAIL	6,523.00
10–30	OP	2M3525510BB	DO	07/02/02	07/02/02	FRANKED MAIL	23,497.01
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	783.36
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	428.67
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	201.64
						FRANKED MAIL TOTALS:	31,347.34

PERSONNEL COMPENSATION

AYERS,MICHAEL S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,500.01
BANNER,SHARON M	10/01/02	12/31/02	SR CONSTITUENT LIAISON	15,125.01
BURGESS,BETTY P	10/01/02	12/31/02	CONSTITUENT LIAISON	8,500.00
CAUSEY,JONATHAN H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000.01
DUKE,ANDREW	10/01/02	12/31/02	CHIEF OF STAFF	23,000.01
FELTS,JONATHAN D	10/01/02	12/31/02	COMMUNICATIONS DIR (STAT)	12,500.01
HUDSON,RICHARD L,JR	11/06/02	12/31/02	DISTRICT DIRECTOR	10,666.67
JONES,SILVIA B	10/01/02	12/31/02	DISTRICT CASEWORKER	7,375.00
MUNN,ANDREW C	10/01/02	12/31/02	STAFF ASSISTANT	6,000.00
PETERS,TIMOTHY M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	14,749.99
SMITH,ASHLEY S	10/01/02	12/31/02	CONSTITUENT LIAISON	9,249 99
STULL,ANNE F	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	8,750.01
THOMPSON,JENNIFER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,125.01
WEIR,JANA LYNN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,999.99
WILSON,ERIC C	10/01/02	12/31/02	CONSTITUENT LIASION	7,500.00
			PERSONNEL COMPENSATION TOTALS:	157,041.71

TRAVEL

10–09	P1	3NC08000023	ANDREW DUKE	09/23/02	09/23/02	CAB FARE	8.00
10–09	P1	3NC08000022	HON. ROBIN HAYES	10/02/02	10/02/02	CAB FARE	26.00
10–09	P1	3NC08000025	PAULETTE BURGESS	09/30/02	09/30/02	MILEAGE	29.78
10–10	P1	3NC08000001	ANDREW DUKE	09/19/02	09/19/02	CAB FARE	10.00
10–10	P1	3NC08000002	DO	09/22/02	09/22/02	GASOLINE	12.97
10–10	P1	3NC08000003	DO	09/22/02	09/22/02	GASOLINE	10.29
10–10	P1	3NC08000007	JANA LYNN WEIR	09/26/02	09/26/02	GASOLINE	20.30
10–10	P1	3NC08000008	DO	09/26/02	09/26/02	MILEAGE	26.65
10–10	P1	3NC08000009	DO	09/23/02	09/23/02	CAB FARE	12.00
10–10	P1	3NC08000012	DO	09/27/02	09/27/02	GASOLINE	17.71
10–10	P1	3NC08000013	DO	09/26/02	09/26/02	GASOLINE	6.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: [illegible]							
2002 HON. ROBIN HAYES—Con							
10–10	P1	[illegible]14	DO	09/25/02	09/27/02	CAR RENTAL	287.07
10–10	P1	3NC08000015	DO	09/15/02	09/15/02	GASOLINE	14.74
10–10	P1	[illegible]	DO	09/27/02	09/27/02	PARKING	5.00
10–10	P1	3NC08000006	PAULETTE BURGESS	09/04/02	09/25/02	MILEAGE	178.85
[illegible]	P1	3NC08000011	WORLD TRAVEL	08/12/02	08/12/02	AIRFARE MAKE-UP DUKE	114.50
10–23	P1	3NC08000033	ANDREW DUKE	[illegible]	[illegible]	CAR RENTAL	92.83
10–23	P1	[illegible]4	DO	[illegible]	10/05/02	GASOLINE	19.62
10–23	P1	3NC08000037	JANA LYNN WEIR	10/08/02	10/08/02	GASOLINE	[illegible]
[illegible]	P1	3NC08000040	DO	10/08/02	10/08/02	RENTAL CAR	68.67
10–23	P1	[illegible]41	DO	10/08/02	10/08/02	MILEAGE	107.28
10–23	P1	3NC08000029	JONATHAN FELTS	10/08/02	10/08/02	PARKING	[illegible]
10–23	P1	3NC08000031	JONATHAN H CAUSEY	10/07/02	10/07/02	GASOLINE	[illegible]
[illegible]	P1	[illegible]	ANDREW DUKE	09/19/02	09/22/02	MILEAGE	285.43
10–31	P1	[illegible]	ASHLEY S SMITH	10/26/02	10/26/02	MILEAGE	36.50
[illegible]	P1	[illegible]48	ERIC WILSON	10/10/02	10/16/02	MILEAGE	64.31
[illegible]	P1	3NC08000049	DO	10/16/02	10/23/02	MILEAGE	48.62
[illegible]	P1	3NC08000050	DO	10/23/02	10/29/02	MILEAGE	[illegible]
[illegible]	P1	[illegible]62	ANDREW C MUNN	10/20/02	10/20/02	PARKING	5.00
[illegible]	P1	3NC08000063	DO	10/20/02	10/21/02	CAR RENTAL	122.85
[illegible]	P1	[illegible]64	DO	10/21/02	10/21/02	GASOLINE	20.00
11–20	P1	[illegible]74	JONATHAN H CAUSEY	[illegible]	10/07/02	MILEAGE	635.76
[illegible]	P1	3NC08000075	TIMOTHY M PETER	10/10/02	10/13/02	MILEAGE	472.49
11–20	P1	3NC08000053	WORLD TRAVEL	[illegible]	10/30/02	SERVICE FEE-DUKE	20.00
11–20	P1	[illegible]54	DO	[illegible]	10/30/02	SERVICE FEE-DUKE	20.00
11–20	P1	[illegible]55	DO	[illegible]	10/30/02	AIRFARE DUKE	410.00
11–20	P1	[illegible]56	DO	10/25/02	[illegible]	AIRFARE THOMPSON	99.62
11–20	P1	3NC08000057	DO	10/04/02	10/04/02	AIRFARE DUKE	295.50
11–20	P1	3NC08000058	DO	[illegible]	10/13/02	AIRFARE-DUKE	795.50
11–20	P1	3NC08000059	DO	10/20/02	10/20/02	SERVICE FEE MUNN	[illegible]
11–20	P1	3NC08000060	DO	10/19/02	10/19/02	AIRFARE PETER	405.50
11–20	P1	3NC08000061	DO	10/30/02	10/30/02	SERVICE FEE DUKE	20.00
[illegible]	P1	3NC08000078	PONC ENERGY	09/27/02	10/28/02	[illegible] GAS	8.38
[illegible]	P1	[illegible]82	JANA LYNN WEIR	10/04/02	10/07/02	PRIVATE AUTO MILEAGE	377.59
11–25	P1	3NC08000081	PAULETTE BURGESS	10/02/02	10/31/02	PRIVATE AUTO MILEAGE	[illegible]
11–25	P1	3NC08000080	RICHARD L HUDSON JR	11/06/02	11/14/02	PRIVATE AUTO MILEAGE	[illegible]
11–30	HV	[illegible]	PONC ENERGY	[illegible]	10/28/02	BOC CHANGE: 2125 TO 2360	8.38
12–02	P1	3NC08000084	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE CLT/DCA HAYES	349.50
12–02	P1	[illegible]84	DO	06/28/02	06/28/02	AIRFARE DC/DLT HAYES	–354.00
12–02	P1	3NC08000084	DO	07/08/02	07/08/02	AIRFARE CLT/DCA HAYES	–349.50
12–09	P1	3NC08000093	ANNE FOTIU	08/31/02	09/04/02	MILEAGE	286.89
12–09	P1	3NC08000088	JANA LYNN WEIR	09/13/02	09/16/02	MILEAGE	188.71
12–09	P1	3NC08000085	RICHARD L HUDSON, JR	11/21/02	11/25/02	MILEAGE	195.28
12–09	P1	3NC08000086	DO	11/15/02	11/20/02	MILEAGE	305.87

12-09	P1	3NC08000087	DO	11/15/02	11/19/02	PARKING	8.00
12-18	P1	3NC08000096	CITIBANK GOV CARD SERVICE	10/27/02	10/27/02	AIRFARE CLT-OCA-DCA	385.50
12-18	P1	3NC08000095	IANA LYNN WEIR	11/20/02	11/20/02	CAB FARE	6.00
12-18	P1	3NC08000101	DO	12/05/02	12/09/02	MILEAGE	[illegible]
12-18	P1	3NC08000108	JENNIFER THOMPSON	10/20/02	10/23/02	MILEAGE	[illegible]
12-18	P1	3NC08000109	DO	11/15/02	11/19/02	MILEAGE	[illegible]
12-18	P1	3NC08000098	JONATHAN FELTS	11/16/02	11/19/02	MILEAGE	[illegible]
12-18	P1	3NC08000106	DO	12/05/02	12/09/02	MILEAGE	131.22
12-18	P1	3NC08000110	DO	09/25/02	09/29/02	MILEAGE	101.56
12-18	P1	3NC08000100	JONATHAN H CAUSEY	11/21/02	11/21/02	MILEAGE	72.00
12-18	P1	3NC08000102	RICHARD L HODSON JR	12/02/02	12/07/02	MILEAGE	[illegible]
12-18	P1	3NC08000103	DO	12/03/02	12/03/02	PARKING	5.00
12-23	P1	3NC08000123	ASHLEY S SMITH	12/04/02	12/04/02	MILEAGE	36.50
12-23	P1	3NC08000119	ERIC WILSON	12/02/02	12/26/02	MILEAGE	77.38
12-23	P1	3NC08000120	DO	12/06/02	12/06/02	MILEAGE	[illegible]
12-23	P1	3NC08000118	JONATHAN FELTS	12/10/02	12/10/02	PARKING	[illegible]
12-23	P1	3NC08000112	JONATHAN H CAUSEY	12/16/02	12/16/02	MILEAGE	30.30
12-23	P1	3NC08000117	DO	12/12/02	12/12/02	CAB FARE	8.00
12-23	P1	3NC08000121	PAULETTE BURGESS	11/12/02	11/20/02	MILEAGE	[illegible]
12-23	P1	3NC08000114	RICHARD L HODSON JR	12/12/02	12/15/02	MILEAGE	210.97
12-23	P1	3NC08000115	DO	12/10/02	12/16/02	CAB FARE	[illegible]
12-24	P1	3NC08000132	IANA LYNN WEIR	12/12/02	12/15/02	MILEAGE	[illegible]
12-24	P1	3NC08000129	JENNIFER THOMPSON	11/01/02	11/11/02	MILEAGE	231.90
12-24	P1	3NC08000130	TIMOTHY M PETERS	12/04/02	12/04/02	MILEAGE	[illegible]
12-24	P1	3NC08000131	DO	11/14/02	11/18/02	MILEAGE	[illegible]
12-27	P1	3NC08000133	ANDREW C MUNN	11/21/02	11/25/02	MILEAGE	[illegible]
						TRAVEL TOTALS:	10,547.45
		RENT COMMUNICATION UTILITIES					
10-04	CB	EXP021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	46.26
10-09	P1	3NC08000017	BELL SOUTH	08/01/02	08/31/02	PHONE SERVICE FOR DO	[illegible]
10-10	P1	3NC08000010	C1 COMMUNICATIONS INC	09/26/02	12/26/02	PHONE SERVICE FOR DO	[illegible]
10-21	P9	NC0501R0210	AGNES C DEANE	10/01/02	10/31/02	ROOMS&AMUSC RENT	[illegible]
10-21	P1	3NC08000027	POSTMASTER WASHINGTON D C	07/23/02	07/23/02	STAMPS	[illegible]
10-21	P9	NC0501R0210	YATES GREENZBERG PROPERTIES	10/01/02	10/31/02	RENT CONCORD	[illegible]
10-23	P1	3NC08000035	BELL SOUTH	09/01/02	09/30/02	PHONE SERVICE	[illegible]
10-23	P1	3NC08000028	CITY OF CONCORD	09/05/02	10/08/02	UTILITIES	[illegible]
10-23	P1	3NC08000038	IANA LYNN WEIR	08/30/02	08/30/02	TELEPHONE TOLLS	[illegible]
10-23	P1	3NC08000039	DO	08/21/02	09/20/02	CELL PHONE TOLLS	143.32
10-23	P1	3NC08000036	PSNC ENERGY	08/28/02	09/27/02	GAS	11.70
10-23	P1	3NC08000032	SKYTEL	08/15/02	09/14/02	PAGER	[illegible]
10-30	HV	3N0100001		08/15/02	08/15/02	HIR GRAPHICS (TRANSFER)	20.00
10-31	S5	0230400333		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.10
10-31	S5	0230400741		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	467.28
10-31	S5	0230400480		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	0230400670		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	0230400660		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,022.77
10-31	P1	3NC08000052	ARGETTA	10/01/02	10/31/02	CABLE SERVICE	[illegible]
11-15	CB	EXP111502A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	14.42
11-30	P9	NC0501R0211	AGNES C DEANE	11/01/02	11/30/02	ROOMS&AMUSC RENT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBIN HAYES—Con.								
11-20	P1	3NC08000076	BELL SOUTH	10/01/02	10/31/02	PHONE SERVICE FOR DISTRICT		175.40
11 20	P1	3NC08000066	CITY OF CONCORD	10/08/02	11/07/02	UTILITIES		284.82
11-20	P1	3NC08000077	CT COMMUNICATIONS INC	10/26/02	11/25/02	PHONE SERVICE FOR DISTRICT		527.22
11-20	P1	3NC08000069	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		55.81
11-20	P9	NC0802R0211	YATES-CHREITZBERG PROPERTIES	11/01/02	11/30/02	RENT-CONCORD		2,217.71
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		5.22
11-22	CB	FXF021122A	DO	11/05/02	11/05/02	OVERNIGHT MAIL		15.08
11-30	S5	02334004330		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.10
11 30	S5	02334004739		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		551.23
11-30	S5	02334005179		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	02334005620		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	02334006061		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		627.94
11-30	HV	3A903000160	PSNC ENERGY	09/27/02	10/28/02	BOC CHANGE: 2125 TO 2360		8.38
12-09	P1	3NC08000092	CT COMMUNICATIONS INC	11/26/02	12/25/02	PHONE SERVICE FOR DO		541.57
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		5.27
12-18	P1	3NC08000105	CITY OF CONCORD	11/07/02	12/10/02	UTILITIES WATER & ELECTRIC		166.33
12-18	P1	3NC08000094	JANA LYNN WEIR	09/21/02	10/20/02	CELL PHONE SERVICE		114.03
12-18	P1	3NC08000097	JONATHAN FELTS	10/28/02	10/28/02	CELL PHONE BATTERY		42.59
12-18	P1	3NC08000099	SKYTEL	10/24/02	11/23/02	PAGER SERVICES		55.81
12-20	P9	NC0801R0212	AGNES C DEANE	12/01/02	12/31/02	ROCKINGHAM,NC-RENT		1,100.00
12-20	P9	NC0802R0212	YATES-CHREITZBERG PROPERTIES	12/01/02	12/31/02	RENT-CONCORD		2,217.71
12-23	P1	3NC08000124	ALLTEL	12/12/02	01/11/03	PAGER SERVICE		7.00
12-23	P1	3NC08000125	DO	11/12/02	12/11/02	PAGER SERVICE		75.17
12-23	P1	3NC08000126	DO	08/18/02	09/17/02	CELL PHONE SERVICE		129.48
12-23	P1	3NC08000127	DO	09/18/02	10/17/02	CELL PHONE SERVICE		145.35
12-23	P1	3NC08000128	DO	10/18/02	11/17/02	CELL PHONE SERVICE		333.50
12-23	P1	3NC08000111	BELL SOUTH	11/01/02	11/30/02	PHONE SERVICE FOR DO		168.73
12-23	P1	3NC08000116	DIRECT TV	11/01/02	11/30/02	CABLE SERVICE		38.98
12-27	P1	3NC08000122	PSNC ENERGY	10/28/02	11/27/02	UTILITIES-GAS		16.20
12-31	S5	02365004330		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.10
12 31	S5	02365004740		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		337.34
12-31	S5	02365005181		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		57.00
12-31	S5	02365005623		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	02365006065		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,512.38
12-31	P1	3NC08000135	POSTMASTER, WASHINGTON, D C	12/03/02	12/03/02	POSTAGE		37.00
						RENT, COMMUNICATION, UTILITIES TOTALS		19,549.02
		PRINTING AND REPRODUCTION						
10-17	P5	2M3525504A	STRATEGIC COMMUNICATIONS GROUP	05/31/02	05/31/02	SINGLE DROP MASS MAIL PRINTING		2,175.00
10-17	P5	2M3525506A	DO	07/02/02	07/02/02	SINGLE DROP MASS MAIL PRINTING		22,419.00
10-17	P5	2M3525507A	DO	07/17/02	07/17/02	SINGLE DROP MASS MAIL PRINTING		4,622.00
10-17	P5	2M3525508A	DO	07/22/02	07/22/02	SINGLE DROP MASS MAIL PRINTING		5,100.00
10-17	P5	2M3525509A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		2,980.00
10-17	P5	2M3525511A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL		15,225.00

10–18	OP	3GP00902002	PUBLIC PRINTER	07/23/02	07/23/02	PRINTING	99.00
10–21	P5	2M3525505A	STRATEGIC COMMUNICATIONS GROUP	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING	11,450 00
10–31	S3	02304000126		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	61.08
12- 24	P1	3NC08000134	ACCURATE WORD LLC	12/18/02	12/18/02	BUSINESS CARDS	28.50
12–31	S3	02365000070		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	63.80
						PRINTING AND REPRODUCTION TOTALS:	64,223.38
		OTHER SERVICES					
10–01	P1	2NC08000678	CAUBLE ELECTRICAL	07/02/02	07/02/02	ELECTRICAL INSTALLATION	75 56
10 10	P1	3NC08000004	KAREN WILLIAMS MCLEAN	09/01/02	09/17/02	OFFICE CLEANING	50.00
10–10	P1	3NC08000005	SHARIF PERRY	09/13/02	09/27/02	OFFICE CLEANING	120 00
10–23	P1	3NC08000030	CAROLINA CLIPPING SERVICE	09/01/02	09/30/02	CLIPPING SERVICE	93.92
10–31	P1	3NC08000051	KAREN WILLIAMS MCLEAN	10/01/02	10/31/02	OFFICE CLEANING	50 00
10–31	P1	3NC08000047	SHARIF PERRY	10/11/02	10/25/02	OFFICE CLEANING	120.00
11 20	P1	3NC08000068	BROWN TERMITE & PEST CONTROL	11/01/02	11/01/02	PEST CONTROL SERVICE	55.00
11–20	P1	3NC08000073	CAROLINA CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICES	111 21
11–20	P1	3NC08000065	SPECTRUM SALES CORPORATION	10/22/02	10/22/02	SECURITY MONITORING	180.00
12–09	P1	3NC08000089	KAREN WILLIAMS MCLEAN	11/01/02	11/30/02	CLEANING SERVICES FOR DO	100.00
12–09	P1	3NC08000091	SHARIF PERRY	11/08/02	11/22/02	CLEANING SERVICES FOR DO	120 00
12–18	P1	3NC08000104	CAROLINA CLIPPING SERVICE	11/01/02	11/30/02	CLIPPING SERVICES	125.19
12–23	P1	3NC08000113	PIXEL HEAD	12/31/02	12/31/03	WEB SITE HOSTING	1,800.00
						OTHER SERVICES TOTALS	3,000.88
		SUPPLIES AND MATERIALS					
10–09	P1	3NC08000024	CLEARLY CAROLINA WATER CO	09/27/02	09/30/02	BOTTLED WATER	9.32
10–09	P1	3NC08000026	PAULETTE BURGESS	09/23/02	09/23/02	FOOD & BEVERAGES	19 41
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10 11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	36.00
10–31	S1	02304000332		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–485.91
10 31	P1	3NC08000045	RICHARD L HUDSON, JR.	08/05/02	08/26/02	OFFICE SUPPLIES	16.05
10–31	P1	3NC08000043	XEROX OMNIFAX	10/19/02	10/19/02	TONER	179.35
11- 20	P1	3NC08000072	CLEARLY CAROLINA WATER CO	10/21/02	10/21/02	BOTTLED WATER	12.50
11-20	P1	3NC08000072	DO	10/28/02	10/28/02	BOTTLED WATER	9.00
11-20	P1	3NC08000067	GENUINE SUPPLY, INC	10/17/02	10/17/02	TONER	500 46
11–20	P1	3NC08000070	MARSHALL OFFICE SUPPLY	10/17/02	10/17/02	OFFICE SUPPLIES	72 12
11-20	P1	3NC08000071	DO	10/29/02	10/29/02	OFFICE SUPPLIES	6.40
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11–21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER	72 00
11–26	P1	3NC08000079	NORTH CAROLINA FORUM	11/20/02	11/20/02	MEETING FEE	50.00
11 30	S1	02334000328		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	40.18
12–09	P1	3NC08000090	CLEARLY CAROLINA WATER CO	11/30/02	11/30/02	BOTTLED WATER	15.57
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7084283 11/30/02	10.00
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627769 11/05/02	24.00
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784575803 11/26/02	36.00
12–18	P1	3NC08000107	OFFICE MAX	11/14/02	11/15/02	OFFICE SUPPLIES	143.97
12–31	S1	02365000313		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–193.89
						SUPPLIES AND MATERIALS TOTALS	592.53
		EQUIPMENT					
10–31	S8	MA000075245		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,649.92
11 18	F2	RN000000769	XEROX OMNIFAX	07/17/02	07/17/02	FAX MACHINE	1,525.00
11 18	F2	RN000000769	DO	07/17/02	07/17/02	INSTALLATION	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBIN HAYES—Con.							
11-18	F2 RN000000769	DO	07/17/02	07/17/02	SHIPPING		57.00
11-30	S8 MA000087093		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,229.92
12-31	S8 MA000100893		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,731.92
					EQUIPMENT TOTALS		11,318.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,621.07
					OFFICE TOTALS:		297,621.07
2001 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-02	P1 3NC08000084	CITIBANK GOV CARD SERVICE	11/05/01	11/05/01	AIRFARE-HAYES		404.50
					TRAVEL TOTALS:		404.50
RENT, COMMUNICATION, UTILITIES							
10-09	P1 3NC08000020	BELL SOUTH	04/01/01	04/30/01	PHONE SERVICE FOR DO		164.10
10-09	P1 3NC08000021	DO	05/01/01	05/31/01	PHONE SERVICE FOR DO		167.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		331.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		736.15
					OFFICE TOTALS:		736.15
2000 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-09	P1 3NC08000018	BELL SOUTH	08/01/00	08/31/00	PHONE SERVICE MAKE UP BILL		2.98
10-09	P1 3NC08000019	DO	12/01/00	12/31/00	PHONE SERVICE MAKE UP BILL		4.55
10-31	HV 3A901000025	DO	08/01/00	08/31/00	PHONE SERVICE MAKE UP BILL		2.98
10-31	HV 3A901000025	DO	08/01/00	08/31/00	CORR.10/09/02 DOC# 3NC08000018		-2.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		7.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.53
					OFFICE TOTALS:		7.53
2002 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,827.44	1,403.03
					PERSONNEL COMPENSATION	839,498.63	241,131.53
					TRAVEL	59,334.53	12,942.39
					RENT, COMMUNICATION, UTILITIES	66,074.65	15,023.46
					PRINTING AND REPRODUCTION	27,431.48	699.78
					OTHER SERVICES	2,860.87	682.20
					SUPPLIES AND MATERIALS	13,855.83	1,668.16
					EQUIPMENT	35,514.21	8,045.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,397.64	281,596.15
					OFFICE TOTALS:	1,068,397.64	281,596.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	–389.92
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	1,046.09
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	366.23
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	380.63
						FRANKED MAIL TOTALS	1,403.03

PERSONNEL COMPENSATION

BRIGGS,STEPHEN	10/01/02	12/31/02	STAFF ASSISTANT	7,000.00
DANIELS,VICTOR	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,500.00
EULE,JOSEPH J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	36,306.51
EVANS,PATRICIA D	10/01/02	12/31/02	EXECUTIVE ASSISTANT	19,624.99
GAVIN,BRIAN PATRICK	10/01/02	12/31/02	CASEWORKER	7,750.01
GEROUX,SUZANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,750.00
HENRIQUES,JILL N	10/01/02	12/31/02	STAFF ASSISTANT	11,499.99
JEFFERSON,BENNIE A	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,000.01
MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE	750.00
MOTTLEY,KATHARINE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,000.01
NICK,DOUG G	10/01/02	12/31/02	DISTRICT DIRECTOR	18,500.01
OLIVAS,MIGUEL S	11/07/02	12/31/02	STAFF ASSISTANT	6,450.00
POWELL,CONSTANCE RAE	10/01/02	12/31/02	DISTRICT SCHEDULER	10,500.00
QUINN,CHRISTINE M	10/01/02	12/31/02	OUTREACH	9,750.00
SEROTE,RYAN S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,250.01
SIMON,JOSEPH	10/01/02	12/31/02	STAFF ASSISTANT	6,874.99
SOMMERS,TODD R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,625.00
UDALL,CHRISTOPHER	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,749.99
VANHOOSE,LARRY	10/01/02	12/31/02	PRESS SECRETARY	19,250.01
			PERSONNEL COMPENSATION TOTALS	241,131.53

TRAVEL

10–04	P1	3AZ06000007	CONSTANCE POWELL	09/17/02	09/26/02	MILEAGE	71.34
10–04	P1	3AZ06000006	DOUG G. NICK	09/17/02	09/26/02	MILEAGE	110.20
10–04	P1	3AZ06000012	RYAN S SEROTE	09/27/02	09/29/02	AIRFARE DC/AZ/DC #6414	566.00
10–04	P1	3AZ06000013	DO	09/27/02	09/29/02	CAR RENTAL	238.24
10–04	P1	3AZ06000014	DO	09/27/02	09/29/02	LODGING	344.20
10–04	P1	3AZ06000015	DO	09/28/02	09/28/02	GASOLINE	17.83
10–04	P1	3AZ06000016	DO	09/27/02	09/29/02	PARKING	35.00
10–04	P1	3AZ06000017	DO	09/27/02	09/29/02	MEALS	18.48
10–04	P1	3AZ06000001	VICTOR B DANIELS	09/03/02	09/12/02	MILEAGE	437.03
10–04	P1	3AZ06000002	DO	09/10/02	09/10/02	LODGING	49.48
10–04	P1	3AZ06000004	DO	09/14/02	09/30/02	MILEAGE	463.71
10–04	P1	3AZ06000005	DO	09/26/02	09/27/02	LODGING	49.48
10–11	P1	3AZ06000019	BRIAN PATRICK GAVIN	09/10/02	10/04/02	MILEAGE	53.94
10–21	P1	3AZ06000027	CHRISTOPHER UDALL	08/15/02	10/01/02	MILEAGE	261.00
10–21	P1	3AZ06000022	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	TRAIN FARE-MEMBER	270.00
10–21	P1	3AZ06000022	DO	09/24/02	09/24/02	LODGING-MEMBER	323.00
10–21	P1	3AZ06000029	DO	08/26/02	08/29/02	CAR RENTAL-NICK	128.82
10–21	P1	3AZ06000029	DO	09/17/02	09/19/02	CAR RENTAL-NICK	85.97
10–21	P1	3AZ06000029	DO	08/28/02	09/18/02	GASOLINE - NICK	36.60
10–21	P1	3AZ06000029	DO	09/18/02	09/18/02	MEALS-NICK	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. J D HAYWORTH—Con.							
10–21	P1 3AZ06000031	DO	08/27/02	08/28/02	LODGING-UDALL		57.27
10–21	P1 3AZ06000031	DO	09/11/02	09/11/02	CAR RENTAL-UDALL		85.88
10–21	P1 3AZ06000031	DO	09/18/02	09/20/02	CAR RENTAL-UDALL		47.31
10–21	P1 3AZ06000031	DO	09/07/02	09/20/02	GASOLINE-UDALL		81.43
10–21	P1 3AZ06000031	DO	09/05/02	09/07/02	CAR RENTAL-UDALL		85.88
10–21	P1 3AZ06000028	CONSTANCE POWELL	09/30/02	10/11/02	MILEAGE		88.16
10–22	P1 3AZ06000020	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	CAR SERVICE-MEMBER		65.00
10–22	P1 3AZ06000020	DO	09/05/02	09/06/02	LODGING-MEMBER		226.24
10–22	P1 3AZ06000020	DO	09/05/02	09/05/02	TRAIN FARE-MEMBER #6544		47.00
10–22	P1 3AZ06000020	DO	09/12/02	09/12/02	TRAIN FARE-MEMBER #2086		323.00
10–22	P1 3AZ06000020	DO	09/17/02	09/17/02	TRAIN FARE-MEMBER #0057		323.00
11–15	P1 3AZ06000032	JOSEPH J EULE	10/23/02	10/27/02	MEALS		213.46
11–15	P1 3AZ06000033	DO	10/21/02	10/30/02	AIRFARE DC/AZ/DC #7049		614.00
11–15	P1 3AZ06000034	DO	10/21/02	10/29/02	LODGING		825.03
11–15	P1 3AZ06000035	DO	10/21/02	10/29/02	CAR RENTAL		550.51
11–15	P1 3AZ06000036	DO	10/24/02	10/24/02	GASOLINE		25.36
11–22	P1 3AZ06000040	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE NC/AZ #9700 MEMBER		364.50
11–22	P1 3AZ06000040	DO	10/01/02	10/01/02	AIRFARE AZ/DC #4674 MEMBER		285.00
11–22	P1 3AZ06000040	DO	10/03/02	10/03/02	AIRFARE DC/AZ #1395 MEMBER		347.00
11–22	P1 3AZ06000040	DO	10/07/02	10/07/02	AIRFARE AZ/DC #5984 MEMBER		347.00
11–22	P1 3AZ06000040	DO	10/11/02	10/11/02	AIRFARE DC/AZ #9083 MEMBER		292.00
11–22	P1 3AZ06000041	DO	10/16/02	10/16/02	AIRFARE AZ/DC #7235 MEMBER		285.00
11–22	P1 3AZ06000041	DO	10/17/02	10/17/02	AIRFARE DC/AZ #7683 MEMBER		287.50
11–22	P1 3AZ06000042	DO	10/08/02	10/08/02	GASOLINE		10.70
11–22	P1 3AZ06000042	DO	10/07/02	10/08/02	LODGING		70.18
11–22	P1 3AZ06000042	DO	10/08/02	10/08/02	GASOLINE		17.50
11–22	P1 3AZ06000042	DO	10/07/02	10/08/02	CAR RENTAL		33.65
11–22	P1 3AZ06000042	DO	10/09/02	10/11/02	CAR RENTAL		67.31
11–22	P1 3AZ06000043	DO	10/10/02	10/10/02	GASOLINE		20.50
11–22	P1 3AZ06000043	DO	10/11/02	10/11/02	GASOLINE		20.10
11–22	P1 3AZ06000038	LARRY VAN HOOSE	04/18/02	10/17/02	MILEAGE		406.58
12–02	P1 3AZ06000046	BENNIE A JEFFERSON	07/22/02	11/05/02	MILEAGE		413.25
12–02	P1 3AZ06000044	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	MEAL		18.27
12–02	P1 3AZ06000044	DO	09/27/02	09/28/02	LODGING		97.19
12–02	P1 3AZ06000044	DO	09/28/02	09/28/02	MEAL		5.18
12–02	P1 3AZ06000044	DO	09/27/02	09/27/02	GASOLINE		10.00
12–02	P1 3AZ06000045	DO	09/28/02	09/28/02	MEAL		10.87
12–02	P1 3AZ06000045	DO	09/27/02	09/27/02	MEAL		6.04
12–02	P1 3AZ06000045	DO	09/29/02	09/29/02	GASOLINE		12.75
12–02	P1 3AZ06000045	DO	09/26/02	09/28/02	RENTAL CAR		85.97
12–02	P1 3AZ06000047	CONSTANCE POWELL	10/15/02	11/21/02	MILEAGE		217.50
12–02	P1 3AZ06000048	DOUG G. NICK	09/30/02	10/30/02	MILEAGE		333.50
12–02	P1 3AZ06000049	VICTOR B DANIELS	10/01/02	10/31/02	MILEAGE		783.29

12-06	P1	3AZ06000053	DOUG G. NICK	10/31/02	11/21/02	MILEAGE	274 05
12-06	P1	3AZ06000052	VICTOR B DANIELS	11/02/02	11/08/02	MILEAGE	320 16
12-24	P1	3AZ06000074	CITIBANK GOV CARD SERVICE	11/10/02	11/10/02	AIRFARE AZ/DC #8151 HAYWORTH	267.00
						TRAVEL TOTALS	12,942 39
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	3AZ06000011	FEDERAL EXPRESS CORP	08/30/02	09/03/02	OVERNIGHT MAIL	18.84
10-04	P1	3AZ06000008	QWEST	08/13/02	09/12/02	TELEPHONE SERVICE FOR DO	913.47
10 04	P1	3AZ06000009	VERIZON WIRELESS BELLEVUE	09/11/02	10/10/02	CELL PHONE SERVICE	10.44
10 04	P1	3AZ06000003	VICTOR B DANIELS	08/19/02	08/19/02	PHONE SERVICE	107.97
10-11	P1	3AZ06000018	SRP	09/05/02	10/08/02	UTILITIES	218.11
10-21	P9	AZ0602R0210	EXECUTIVE SUITES OF FLAGSTAFF	10/01/02	10/31/02	FLAGSTAFF - RENT	586.19
10-21	P9	AZ0604R0210	INDIAN OAKS INVESTMENTS LLC	10/01/02	10/31/02	CASA GRANDE RENT	506 00
10-21	P1	3AZ06000030	MCI WORLDCOM	09/01/02	09/30/02	800 PHONE SERVICE	80.91
10-21	P9	AZ0603R0210	SANTA FE SQUARE INVESTORS LP	10/01/02	10/31/02	MESA - RENT	1,474.31
10-31	S5	02304004334		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84 85
10-31	S5	02304004742		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	178.42
10-31	S5	02304005181		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	101 00
10-31	S5	02304005621		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	02304006061		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	464.35
11 20	P9	AZ0602R0211	EXECUTIVE SUITES OF FLAGSTAFF	11/01/02	11/30/02	FLAGSTAFF - RENT	586.19
11 20	P9	AZ0604R0211	INDIAN OAKS INVESTMENTS LLC	11/01/02	11/30/02	CASA GRANDE-RENT	506 00
11-20	P9	AZ0603R0211	SANTA FE SQUARE INVESTORS LP	11/01/02	11/30/02	MESA - RENT	1,474.31
11-22	P1	3AZ06000039	SRP	11/08/02	11/08/02	UTILITIES-MESA	113 63
11 30	S5	02334004331		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84 85
11 30	S5	02334004740		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	197.66
11 30	S5	02334005180		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	101 00
11 30	S5	02334005621		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	02334006062		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	278 69
12-02	P1	3AZ06000050	VICTOR B DANIELS	09/16/02	10/09/02	CELL PHONE TOLLS	124.28
12-06	P1	3AZ06000058	FEDERAL EXPRESS CORP	10/01/02	10/01/02	EXPRESS MAIL SERVICE	5.03
12-06	P1	3AZ06000059	DO	10/07/02	10/08/02	EXPRESS MAIL SERVICE	15 56
12-06	P1	3AZ06000060	DO	10/31/02	10/31/02	EXPRESS MAIL SERVICE	5.06
12-06	P1	3AZ06000061	DO	11/01/02	11/01/02	EXPRESS MAIL SERVICE	47 97
12-06	P1	3AZ06000062	DO	11/06/02	11/07/02	EXPRESS MAIL SERVICE	20.92
12-06	P1	3AZ06000063	DO	11/04/02	11/06/02	EXPRESS MAIL SERVICE	1,106 12
12-06	P1	3AZ06000064	DO	11/06/02	11/06/02	EXPRESS MAIL SERVICE	22 10
12-06	P1	3AZ06000071	HOCKADAY DONATELLI CAMPAIGN	10/01/02	10/31/02	WEBSITE SERVICES	150.00
12-06	P1	3AZ06000067	MCI WORLDCOM	10/01/02	10/31/02	PHONE TOLLS	152 17
12-06	P1	3AZ06000057	QWEST	09/13/02	10/12/02	PHONE SERVICE	912 76
12-06	P1	3AZ06000056	VERIZON WIRELESS BELLEVUE	10/11/02	11/10/02	PHONE SERVICE	10.44
12-06	P1	3AZ06000051	VICTOR B DANIELS	10/18/02	11/12/02	TELEPHONE TOLLS	86 48
12 20	P9	AZ0602R0212	EXECUTIVE SUITES OF FLAGSTAFF	12/01/02	12/31/02	FLAGSTAFF - RENT	586.19
12-20	P9	AZ0604R0212	INDIAN OAKS INVESTMENTS LLC	12/01/02	12/31/02	CASA GRANDE-RENT	506 00
12-20	P9	AZ0603R0212	SANTA FE SQUARE INVESTORS LP	12/01/02	12/31/02	MESA - RENT	1,474.31
12-31	S5	02365004331		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84 85
12-31	S5	02365004741		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	381.96
12 31	S5	02365005182		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	101.00
12-31	S5	02365005624		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	116.00
12-31	S5	02365006066		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	765 09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J D HAYWORTH—Con.								
12–31	P2	HCV0300040	VERIZON WIRELESS	12/09/02	12/09/02	2 LEATHER CASES FOR CELL PHONE		14.99
12–31	P2	HCV0300040	DO	12/09/02	12/09/02	2 LEATHER CASES FOR CELL PHONE		14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,023.46
		PRINTING AND REPRODUCTION						
10–04	P1	3AZ06000010	CONGRESSIONAL MAILING AND	09/16/02	09/16/02	PRINTING-CONSTITUENT LETTERS		147.48
10–18	OP	3GPO0902002	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING		77.00
12–06	P1	3AZ06000054	CONGRESSIONAL MAILING AND	09/19/02	10/22/02	MAIL PROCESSING		321.30
12–31	OP	3GPO1102001	PUBLIC PRINTER	09/25/02	09/25/02	PRINTING		154.00
							PRINTING AND REPRODUCTION TOTALS	699.78
		OTHER SERVICES						
10–21	P1	3AZ06000023	ARIZONA CLIPPING SERVICE	09/01/02	09/30/02	CLIPPING SERVICES		169.22
10–22	P1	3AZ06000021	HOCKADAY DONATELLI CAMPAIGN	09/01/02	09/30/02	WEBSITE SERVICE		150.00
12–06	P1	3AZ06000072	ARIZONA CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE		184.63
12–06	P1	3AZ06000065	FDCH E-MEDIA	10/31/02	10/31/02	CLIPPING SERVICE		118.90
12–06	P1	3AZ06000066	DO	10/31/02	10/31/02	CLIPPING SERVICE		59.45
							OTHER SERVICES TOTALS:	682.20
		SUPPLIES AND MATERIALS						
10–21	P1	3AZ06000024	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		68.52
10–21	P1	3AZ06000026	OFFICEMAX	08/30/02	09/14/02	OFFICE SUPPLIES		139.05
10–21	P1	3AZ06000025	RADIANT LASER CHARGE, INC.	07/05/02	07/05/02	OFFICE SUPPLIES		75.46
10–31	S1	02304000274		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		459.22
11–15	P1	3AZ06000037	JOSEPH J EULE	10/26/02	10/26/02	PUBLICATIONS		28.00
11–30	S1	02334000270		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		163.07
12–02	P1	3AZ06000044	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	WATER FOR CONSTITUENTS		9.54
12–06	P1	3AZ06000068	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		130.51
12–06	P1	3AZ06000055	OFFICE DEPOT CREDIT PLAN	10/01/02	10/31/02	OFFICE SUPPLIES		82.07
12–06	P1	3AZ06000069	RADIANT LASER CHARGE, INC.	11/01/02	11/01/02	OFFICE SUPPLIES		65.70
12–06	P1	3AZ06000070	DO	11/01/02	11/01/02	OFFICE SUPPLIES		65.70
12–24	P1	3AZ06000075	LANIER WORLDWIDE, INC.	07/08/02	07/08/02	OFFICE SUPPLIES		238.70
12–31	S1	02365000256		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		142.62
							SUPPLIES AND MATERIALS TOTALS:	1,668.16
		EQUIPMENT						
10–24	S8	03297I00001		02/07/02	02/07/02	OFFICE EQUIP PURCHASES		144.06
10–31	S8	MA000078207		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,412.78
10–31	S8	PL000084776		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		122.92
11–30	S8	MA000092324		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,496.25
11–30	S8	MA000092325		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		75.00
11–30	S8	MA000092326		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		52.50
11–30	S8	PL000098646		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		122.92
12–31	S8	MA000101068		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,496.25
12–31	S8	PL000112395		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		122.92
							EQUIPMENT TOTALS	8,045.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,596.15

						OFFICE TOTALS:	281,596.15

2001 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–19	HR 192516	MIGUEL S. OLIVAS	09/12/01	09/15/01	REIMB: DUPLICATE PAYMENT		-146.29
						TRAVEL TOTALS	146.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–146.29
						OFFICE TOTALS:	146.29

2002 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,529.49	1,390.52
PERSONNEL COMPENSATION	662,594.34	178,886.36
PERSONNEL BENEFITS	552.59	275.00
TRAVEL	33,523.05	8,217.05
RENT, COMMUNICATION, UTILITIES	104,760.80	27,183.41
PRINTING AND REPRODUCTION	1,231.97	343.40
OTHER SERVICES	1,125.15	358.50
SUPPLIES AND MATERIALS	25,986.91	9,789.29
EQUIPMENT	38,560.00	8,181.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,864.30	234,624.73
OFFICE TOTALS:	873,864.30	234,624.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–04	OP 2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–130.74
10–30	OP 2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		723.70
11–29	OP 2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		527.91
12–30	OP 2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		269.65
						FRANKED MAIL TOTALS	1,390.52

PERSONNEL COMPENSATION

ANFINSON,REBECCA	10/01/02	12/31/02	EXEC ASST/LEGIS ASST	13,221.01
ARCHULETA,MARY SUZANNE	10/01/02	11/07/02	LEGISLATIVE ASSISTANT	2,969.25
CESARONE,ELLEN DOROTHY	10/01/02	12/31/02	STAFF ASSISTANT	15,425.09
D'AURIO,ANGELA C	10/01/02	12/31/02	STAFF ASSISTANT	16,228.08
DIETERICH,PETER A	12/23/02	12/31/02	LEGISLATIVE CORRESPONDENT	555.56
DONAHUE,BRIAN	10/01/02	12/31/02	OFFICE MANAGER/STAFF ASSISTANT	11,266.67
DONOVAN,KELLI	10/01/02	12/31/02	PAID INTERN	3,600.00
FERRELL,MICHAEL D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,499.99
FOX,MARTIN B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,550.00
HILLIS,SUSAN RILEY	10/01/02	12/31/02	STAFF ASSISTANT	15,425.09
HOJO,L MATTHEW	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,482.59
JOHNSON,VIRGINIA H	10/01/02	12/31/02	LEGISLATIVE COUNSEL	1,250.01
LUTHER,SARA MARGARET	10/01/02	12/13/02	PAID INTERN	2,920.00
RAUCH,LEIGH ANN	10/01/02	12/31/02	STAFF ASSISTANT	11,466.67
SHELDEN,SARAH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,143.84
SOLOMON,CONSTANCE SCOTT	10/01/02	12/31/02	CHIEF OF STAFF	20,333.34
TELL,MAUREEN E	10/01/02	11/25/02	LEGISLATIVE ASSISTANT	4,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOEL HEFLEY—Con.								
			WALKER,DIANA	10/01/02	12/13/02	PAID INTERN		2,920.00
			WHITTEMORE,LOREN R	12/02/02	12/31/02	STAFF ASSISTANT		3,504.17
							PERSONNEL COMPENSATION TOTALS:	178,886.36
		PERSONNEL BENEFITS						
10–31	S7	02304000067		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000059		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
							PERSONNEL BENEFITS TOTALS:	275.00
		TRAVEL						
10–01	P1	3C005000006	HON JOEL HEFLEY	09/27/02	09/30/02	R/T AIRFARE TO DISTRICT		762.00
10–01	P1	3C005000007	DO	09/20/02	09/23/02	R/T AIRFARE TO DISTRICT		762 00
10–04	P1	3C005000013	ANGELA C D'AURIO	09/30/02	09/30/02	MILEAGE		67.96
10–04	P1	3C005000014	LEIGH ANN SHRIVER RAUCH	09/30/02	09/30/02	MILEAGE		19.32
10–10	P1	3C005000017	CONSTANCE SCOTT SOLOMON	09/30/02	09/30/02	MILEAGE		92.46
10–10	P1	3C005000015	HON. JOEL HEFLEY	10/04/02	10/07/02	R/T AIRFARE TO/FROM DISTRICT		800.00
10–18	P1	3C005000022	DO	10/17/02	10/17/02	AIRFARE-MEMBER		400.00
10–30	P1	3C005000029	CONSTANCE SCOTT SOLOMON	09/03/02	09/03/02	AIRFARE DENVER/DC/DENVER		399.50
10–30	P1	3C005000030	DO	10/05/02	10/05/02	TRAVEL SUBSISTENCE		1,283.53
11–13	P1	3C005000041	DO	10/31/02	10/31/02	TRAVEL SUBSISTENCE		82.66
11–15	P1	3C005000047	HON. JOEL HEFLEY	10/11/02	11/07/02	R/T AIRFARE		832.00
11–25	P1	3C005000057	REBECCA ANFINSON	10/14/02	11/24/02	R/T AIRFARE DISTRICT-DC MBR		800.00
12–12	P1	3C005000069	ANGELA C D'AURIO	11/30/02	11/30/02	MILEAGE		47.61
12–12	P1	3C005000070	BRIAN C. DONAHUE	11/30/02	11/30/02	MILEAGE		40.02
12–16	P1	3C005000071	CONSTANCE SCOTT SOLOMON	11/30/02	11/30/02	MILEAGE		139.38
12–24	P1	3C005000083	REBECCA ANFINSON	12/04/02	12/05/02	LODGING		163.71
12–31	P1	3C005000087	ELLEN DOROTHY CESARONE	01/10/02	12/11/02	MILEAGE		1,524.90
							TRAVEL TOTALS:	8,217.05
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	3C005000003	DISH NETWORK	10/04/02	11/03/02	SATELLITE SERVICE-COLORADO SPR		34.97
10–01	P1	3C005000005	FEDERAL EXPRESS CORP	09/09/02	09/13/02	OVERNIGHT MAIL		29.22
10–01	P1	3C005000002	PEGASUS GREENWOOD LLC	07/26/02	08/26/02	UTILITIES-ENGLEWOOD		15.10
10–01	P1	3C005000001	XCEL ENERGY	07/26/02	08/27/02	UTILITIES-ENGLEWOOD		62 93
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		6.47
10–04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL		13.20
10–04	P1	3C005000012	DO	09/17/02	09/18/02	OVERNIGHT MAIL		26 07
10–04	P1	3C005000010	VERIZON WIRELESS BELLEVUE	09/14/02	10/13/02	CELL PHONE SERVICE		190.30
10–10	P1	3C005000016	XCEL ENERGY	09/27/02	09/27/02	UTILITIES-ENGLEWOOD		45.72
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		13.55
10–11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL		10.99
10–11	CB	FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL		5.55
10–16	P1	3C005000020	AT&T WIRELESS SERVICES	09/03/02	10/02/02	CELL PHONE SERVICE		159.26
10–16	P1	3C005000021	FEDERAL EXPRESS CORP	09/20/02	09/27/02	OVERNIGHT MAIL-COLORADO SPR.		75.06
10–21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL		10.47
10–21	CB	FXf021018b	DO	10/08/02	10/08/02	OVERNIGHT MAIL		6.99

10–21	P9	CO0502R0210	H2 PROPERTIES LLC	10/01/02	10/31/02	COLORADO SPRINGS - RENT	3,872.61
10–21	P9	CO0501R0210	PEGASUS GREENWOOD LLC	10/01/02	10/31/02	ENGLEWOOD - RENT	2,511.37
10–23	P1	3C005000025	FEDERAL EXPRESS CORP	09/30/02	10/04/02	OVERNIGHT MAIL	29.46
10–25	CB	FXf021018a	DO	10/02/02	10/02/02	OVERNIGHT MAIL	5.55
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	5.06
10–25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	11.72
10–30	P1	3C005000032	DISH NETWORK	11/04/02	12/03/02	SATELLITE TV-COLORADO SPR.	34.97
10–30	P1	3C005000028	FEDERAL EXPRESS CORP	10/07/02	10/09/02	OVERNIGHT MAIL	10.69
10–30	P1	3C005000031	DO	10/08/02	10/08/02	OVERNIGHT MAIL-COLORADO SPR	13.80
10–31	S5	02304004335	...	09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53 49
10–31	S5	02304004743	...	09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	623.52
10–31	S5	02304005182		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	69.00
10–31	S5	02304005622		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	143.00
10–31	S5	02304006062		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	141.60
10 31	P1	3C005000034	VERIZON WIRELESS BELLEVUE	10/14/02	11/13/02	CELL PHONE SERVICE	38 65
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	5.47
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	21.62
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	10.94
11–07	P1	3C005000036	DO	10/16/02	10/17/02	EXPRESS MAIL	10 53
11–07	P1	3C005000038	XCEL ENERGY	09/24/02	10/25/02	UTILITIES-ENGLEWOOD	58.20
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	5.57
11–13	P1	3C005000045	PEGASUS GREENWOOD LLC	08/26/02	09/25/02	UTILITIES-ENGLEWOOD	11.24
11–15	P1	3C005000056	AT&T WIRELESS SERVICES	10/03/02	11/02/02	CELL PHONE SERVICE	163 65
11 15	P1	3C005000049	CINGULAR WIRELESS	09/10/02	10/09/02	CELL PHONE SERVICE	111 21
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	10.05
11–15	P1	3C005000051	DO	10/22/02	10/25/02	OVERNIGHT MAIL-COLORADO SPR.	21 16
11–15	P1	3C005000054	DO	10/30/02	10/31/02	OVERNIGHT MAIL-COLORADO SPR.	15.69
11–15	P1	3C005000055	DO	10/30/02	10/30/02	OVERNIGHT MAIL-COLORDO SPR.	9.65
11–20	P9	CO0502R0211	H2 PROPERTIES LLC	11/01/02	11/30/02	COLORADO SPRINGS - RENT	3,872.61
11–20	P9	CO0501R0211	PEGASUS GREENWOOD LLC	11/01/02	11/30/02	ENGLEWOOD - RENT	2,511 37
11–25	P1	3C005000058	CINGULAR WIRELESS	11/10/02	12/09/02	CELL PHONE SERVICE	129.41
11–25	P1	3C005000059	QWEST	11/07/02	11/07/02	PHONE SERVICE FOR DO	582 25
11–30	S5	02334004332		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.49
11–30	S5	02334004741		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	742.89
11–30	S5	02334005181		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	69.00
11–30	S5	02334005622		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	114 00
11–30	S5	02334006063		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	180.75
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	5.06
12–02	P1	3C005000060	DO	11/15/02	11/15/02	EXPRESS DELIVERY	11 15
12–09	P1	3C005000064	DISH NETWORK	12/04/02	01/03/03	SATELLITE SERVICE-COLORADO SPR	34.97
12–09	P1	3C005000063	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL-COLORADO SPR	5 52
12–09	P1	3C005000065	DO	11/11/02	11/13/02	OVERNIGHT MAIL-COLORADO SPR	31.07
12–09	P1	3C005000062	XCEL ENERGY	12/02/02	12/02/02	UTILITIES-ENGLEWOOD	81 34
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	5 52
12–12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	10.74
12–12	P1	3C005000066	PEGASUS GREENWOOD LLC	09/24/02	10/25/02	UTILITIES-ENGLEWOOD	13.50
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	5.11
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.63
12–13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	33.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOEL HEFLEY—Con.								
12–16	P1	3C005000073	DO	11/22/02	11/26/02	OVERNIGHT MAIL-COLORADO SPR.		11.42
12 18	P1	3C005000077	QWEST	06/07/02	07/06/02	PHONE SERVICE		556 64
12 18	P1	3C005000078	DO	07/07/02	08/06/02	PHONE SERVICE		568 52
12 18	P1	3C005000079	DO	08/07/02	09/06/02	PHONE SERVICE		575 40
12–18	P1	3C005000080	DO	09/07/02	10/06/02	PHONE SERVICE		577.21
12 18	P1	3C005000074	VERIZON WIRELESS BELLEVUE	11/14/02	12/13/02	CELL PHONE SERVICE		220 48
12–23	P9	C00502R0212	H2 PROPERTIES LLC	12/01/02	12/31/02	COLORADO SPRINGS - RENT		3,872.61
12–23	P9	C00501R0212	PEGASUS GREENWOOD LLC	12/01/02	12/31/02	ENGLEWOOD - RENT		2,511.37
12 24	P1	3C005000082	CINGULAR WIRELESS	11/10/02	12/09/02	CELL PHONE SERVICE		127 88
12 31	S5	02365004332		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53 49
12–31	S5	02365004742		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		439.03
12–31	S5	02365005183		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		69.00
12–31	S5	02365005625		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		114.00
12–31	S5	02365006067		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		76.90
12–31	P1	3C005000084	AT&T WIRELESS SERVICES	11/03/02	12/02/02	CELL PHONE SERVICE		163.64
12-31	P1	3C005000086	FEDERAL EXPRESS CORP	12/02/02	12/06/02	OVERNIGHT MAIL-COLORADO SPR		21 37
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,183.41
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902002	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING		80.00
10 31	S3	02304000087		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		196 40
10–31	P1	3C005000035	DAVID L. ANDRUKITIS, INC.	10/22/02	10/22/02	PRINTING OF BUSINESS CARDS		33.50
11–15	P1	3C005000048	DO	10/31/02	10/31/02	PRINTING OF BUSINESS CARDS		33.50
						PRINTING AND REPRODUCTION TOTALS:		343.40
		OTHER SERVICES						
10 04	P1	3C005000008	COLORADO PRESS SERVICE	01/25/02	01/25/02	PRESS CLIPPINGS		84 76
10–18	P1	3C005000023	DO	09/27/02	09/27/02	PRESS CLIPS		73.56
11-18	P1	3C005000050	DO	10/25/02	10/25/02	PRESS CLIPPINGS		102 45
12–18	P1	3C005000076	DO	11/26/02	11/26/02	PRESS CLIPS		97.73
						OTHER SERVICES TOTALS:		358.50
		SUPPLIES AND MATERIALS						
10–01	P1	3C005000004	DAILY RECORD	10/23/02	10/22/03	SUBSCRIPTION		144 00
10–04	P1	3C005000011	SIERRA SPRINGS	09/12/02	09/20/02	BOTTLED WATER-ENGLEWOOD		11 69
10–04	P1	3C005000009	USA TODAY	09/12/02	09/19/03	SUBSCRIPTION		125.84
10–10	P1	3C005000019	OFFICE DEPOT	09/28/02	09/28/02	OFFICE SUPPLIES-COLORADO SPR.		47.34
10–10	P1	3C005000018	SIERRA SPRINGS	10/04/02	10/04/02	BOTTLED WATER-COLORADO SPR		24 00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		21 00
10–11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		29.16
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		21.00
10–23	P1	3C005000024	BRIAN C. DONAHUE	10/14/02	10/14/02	OFFICE SUPPLIES-COLORADO SPR.		3.86
10–30	P1	3C005000033	DO	10/23/02	10/23/02	DUPLICATE KEYS-COLORADO SPR.		9.58
10–30	P1	3C005000027	FLORENCE CITIZEN	10/17/02	10/17/03	SUBSCRIPTION		22.00

10-30	P1	3C005000026	OFFICE DEPOT .	10/12/02	10/12/02	OFFICE SUPPLIES-COLORADO SPR.	24.27
10-31	S1	02304000244		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	2,160.24
11-07	P1	3C005000040	DENVER POST	11/19/02	11/18/03	SUBSCRIPTION-COLORADO SPR	117.90
11-07	P1	3C005000039	OFFICE DEPOT	10/26/02	10/26/02	OFFICE SUPPLIES-COLORADO SPR	51.52
11-07	P1	3C005000037	SIERRA SPRINGS	11/01/02	11/01/02	BOTTLED WATER	10.75
11-13	P1	3C005000042	BRIAN C DONAHUE	11/01/02	11/01/02	OFFICE SUPPLIES	4.11
11-13	P1	3C005000044	CORPORATE EXPRESS	10/22/02	10/22/02	OFFICE SUPPLIES-ENGLEWOOD	41.18
11-13	P1	3C005000043	THE COLORADO STATESMAN .	11/01/02	10/31/03	SUBSCRIPTION	44.00
11-15	P1	3C005000053	ANGELA C D'AURIO	11/08/02	11/08/02	OFFICE SUPPLIES-ENGLEWOOD	223.86
11-15	P1	3C005000052	OPTIONS BOX LUNCH & CATERING	11/08/02	11/08/02	FOOD & BEVERAGES-ENGLEWOOD	366.70
11-15	P1	3C005000046	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	CALENDARS ..	4,833.70
11-21	HR	192518	DEER PARK	09/20/02	09/20/02	REFUND; OVERPAYMENT	-3.71
11-29	HR	192523	DO .	09/03/02	09/03/02	REFUND; OVERPAYMENT	-11.45
11-30	S1	02334000242		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	0.52
12-12	P1	3C005000067	LEWAN & ASSOCIATES, INC	12/03/02	12/03/02	OFFICE SUPPLIES-COLORADO SPR.	104.00
12-12	P1	3C005000068	OFFICE DEPOT	11/30/02	11/30/02	OFFICE SUPPLIES	172.18
12-16	P1	3C005000072	SIERRA SPRINGS	12/03/02	12/03/02	BOTTLED WATER-COLORADO SPR	24.00
12-17	P1	3C005000061	OFFICE DEPOT .	11/09/02	11/09/02	OFFICE SUPPLIES	19.33
12-17	P1	3C005000061	DO	11/09/02	11/09/02	OFFICE SUPPLIES	51.37
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7075725 11/30/02	11.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7076131 11/30/02	11.00
12-18	C1	NW200235201	DO	11/04/02	11/04/02	BW 1777159714 11/04/02	32.55
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065670 11/06/02	14.00
12-18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785028497 11/27/02	21.00
12-18	P1	3C005000075	DOW JONES & COMPANY, INC.	09/13/02	09/12/03	SUBSCRIPTION	175.00
12-18	P1	3C005000081	E & E PUBLISHING LLC	12/06/02	12/06/02	SUBSCRIPTION	1,390.00
12-18	HR	192536	THE NEW YORK TIMES	06/23/02	09/21/02	REFUND; OVERPAYMENT	-92.50
12-31	S1	02365000230		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	518.70
12-31	P1	3C005000085	OFFICE DEPOT	12/07/02	12/07/02	OFFICE SUPPLIES COLORADO SPR	30.00
						SUPPLIES AND MATERIALS TOTALS:	9,789.29
		EQUIPMENT					
10-31	S8	MA000073599		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,467.98
10-31	S8	PL000085264		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	64.44
10-31	S8	PL000085373		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	388.40
11-30	S8	MA000087478		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,467.98
11-30	S8	PL000099114		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	64.44
11-30	S8	PL000099187		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	207.15
12-31	S8	MA000101768		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,456.37
12-31	S8	PL000112893		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	64.44
						EQUIPMENT TOTALS	8,181.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,624.73
						OFFICE TOTALS:	234,624.73

2002 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,839.67	2,183.32
PERSONNEL COMPENSATION	819,018.78	260,330.53
TRAVEL	41,169.26	14,161.23
RENT, COMMUNICATION, UTILITIES	69,497.92	14,863.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WALLY HERGER—Con.							
					PRINTING AND REPRODUCTION	19,591.47	212.98
					OTHER SERVICES	3,453.25	435.00
					SUPPLIES AND MATERIALS	40,049.15	5,859.35
					EQUIPMENT	51,003.03	24,515.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,125,622.53	322,561.75
					OFFICE TOTALS:	1,125,622.53	322,561.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04	OP 2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–13.72
10–30	OP 2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		642.59
11–29	OP 2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		509.60
12–30	OP 2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		1,044.85
					FRANKED MAIL TOTALS.		2,183.32
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	11/01/02	11/30/02	SHARED EMPLOYEE		2,000.00
		ANFINSON,THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE		3,750.00
		BRADLEY,NEIL L	11/01/02	11/30/02	EXECUTIVE DIRECTOR		3,500.00
		CORRUTH,MICHAEL W	10/01/02	12/31/02	STAFF ASSISTANT		10,371.10
		COWAN,JULIA	10/01/02	12/31/02	RECEPTIONIST-STAFF ASST		10,750.01
		CRANFILL,SOL	10/01/02	12/31/02	FIELD REPRESENTATIVE		12,749.99
		DOURADO,ELI	10/01/02	12/31/02	STAFF ASSISTANT		7,500.01
		HARLEY,DEREK N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/COUNSEL		20,999.99
		MACLEAN,DANIEL	10/01/02	12/31/02	PRESS SECRETARY		16,750.01
		MAGILL,JOHN PIERSON	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		36,306.51
		MCGLOTHLIN,ERIC A	12/17/02	12/31/02	STAFF ASSISTANT		972.22
		MEURER,DAVE	10/01/02	12/31/02	FIELD REPRESENTATIVE		20,999.99
		MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		833.49
		MONSON,CHERSTYN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,500.01
		OEHLER,ALEXANDER J	10/01/02	12/31/02	FIELD REPRESENTATIVE		15,500.00
		PEACE,FRAN	10/01/02	12/31/02	DISTRICT DIRECTOR		23,500.01
		POTEET,PAUL W	10/01/02	12/31/02	STAFF ASSISTANT		18,500.00
		ROBINSON,NICOLE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,250.01
		SHARPE,L LEMOINE	10/01/02	12/31/02	SENIOR CASEWORKER		13,495.01
		THOMPSON,STEVEN J	10/01/02	10/31/02	LEGISLATIVE DIRECTOR		12,102.17
					PERSONNEL COMPENSATION TOTALS:		260,330.53
TRAVEL							
10–03	P1 3CA02000004	DAVE MEURER	08/19/02	08/23/02	MILEAGE		223.56
10–03	P1 3CA02000005	DO	08/21/02	08/23/02	LODGING		126.50
10–03	P1 3CA02000006	DO	08/21/02	08/21/02	MEALS		50.38
10–10	P1 3CA02000010	DEREK N HARLEY	08/18/02	08/23/02	TRAVEL REIMBURSEMENT		385.18
10–17	P1 3CA02000015	DAVE MEURER	10/02/02	10/02/02	MEALS		11.73
10–17	P1 3CA02000016	DO	10/01/02	10/01/02	MILEAGE		69.00

10-17	P1	3CA02000011	HON. WALLY HERGER	09/12/02	09/12/02	AIRFARE #1267	374 00
10 17	P1	3CA02000011	DO	09/14/02	09/14/02	LODGING	49.05
10-17	P1	3CA02000011	DO	09/15/02	09/15/02	LODGING	63 80
10 17	P1	3CA02000011	DO	09/19/02	09/19/02	AIRFARE #3798	374 00
10-17	P1	3CA02000012	DO	07/05/02	07/05/02	LODGING	64.90
10 17	P1	3CA02000012	DO	07/07/02	07/07/02	LODGING	63.80
10 17	P1	3CA02000012	DO	07/18/02	07/18/02	AIRFARE #5288	367 00
10-17	P1	3CA02000013	DO	09/26/02	09/26/02	AIRFARE #5146	374 00
10-17	P1	3CA02000024	DO	07/25/02	07/25/02	AIRFARE #3264	360.00
10-17	P1	3CA02000024	DO	07/26/02	07/26/02	AIRFARE #1050	219 00
10-17	P1	3CA02000024	DO	07/30/02	07/30/02	AIRFARE #7971	374.00
10-17	P1	3CA02000024	DO	07/31/02	07/31/02	AIRFARE FEES (3)	30.00
10-17	P1	3CA02000025	DO	07/01/02	09/29/02	MEALS	164 85
10-17	P1	3CA02000025	DO	07/03/02	09/29/02	GASOLINE	396 86
10 17	P1	3CA02000025	DO	07/03/02	07/03/02	LODGING	184.80
10-17	P1	3CA02000025	DO	07/05/02	07/05/02	LODGING	127.60
10-21	P9	CA0202L0210	VOLPATO LEASING COMPANY	10/01/02	10/31/02	LEASED AUTO	360.00
11-01	P1	3CA02000032	DAVE MEURER	10/10/02	10/14/02	TRAVEL SUBSISTENCE	177 34
11-01	P1	3CA02000035	DO	10/28/02	10/28/02	TRAVEL SUBSISTENCE	71 89
11-20	P9	CA0202L0211	VOLPATO LEASING COMPANY	11/01/02	11/30/02	LEASED AUTO	360.00
11 25	P1	3CA02000042	DANIEL MACLEAN	11/03/02	11/09/02	TRAVEL SUBSISTENCE	1,170 97
11-26	P1	3CA02000047	HOLIDAY INN	10/23/02	10/25/02	LODGING	127.60
11-27	P1	3CA02000050	ALEXANDER OEHLER	06/10/02	11/11/02	PRIVATE AUTO MILEAGE	691.02
11 27	P1	3CA02000051	DO	08/19/02	09/29/02	MEALS	18.56
11-27	P1	3CA02000052	DO	09/11/02	09/11/02	PARKING	7.25
11 27	P1	3CA02000055	JOHN PIERSON MAGILL	11/04/02	11/06/02	TRAVEL SUBSISTENCE	622 34
12-19	P1	3CA02000068	DAVE MEURER	12/04/02	12/04/02	MILEAGE	72 45
12-19	P1	3CA02000074	SOL CRANFILL	06/25/02	12/08/02	MILEAGE	1,479 01
12 19	P1	3CA02000075	DO	06/25/02	12/08/02	PARKING	37.00
12-19	P1	3CA02000076	DO	11/19/02	11/19/02	MEALS	20.00
12-20	P9	CA0202L0212	VOLPATO LEASING COMPANY	12/01/02	12/31/02	LEASED AUTO	360 00
12 27	P1	3CA02000090	DAVE MEURER	02/13/02	02/13/02	MEALS	8.18
12 27	P1	3CA02000077	FRAN PEACE	06/26/02	12/03/02	MILEAGE	1 378 02
12 27	P1	3CA02000079	DO	08/01/02	10/23/02	LODGING	473 26
12 27	P1	3CA02000081	DO	07/31/02	11/26/02	MEALS	174.77
12-27	P1	3CA02000082	DO	08/29/02	08/29/02	PARKING	6.25
12 27	P1	3CA02000091	HON. WALLY HERGER	10/04/02	10/04/02	AIRFARE DISTRICT/DC/DISTRICT	692.50
12-27	P1	3CA02000091	DO	10/17/02	10/17/02	AIRFARE DISTRICT/DC	177 00
12 27	P1	3CA02000091	DO	10/22/02	10/22/02	AIRFARE DC/DISRICT	177 00
12-27	P1	3CA02000092	DO	10/03/02	11/01/02	GASOLINE	190 67
12-27	P1	3CA02000092	DO	10/03/02	10/31/02	MEALS	195 14
12 27	P1	3CA02000092	DO	10/01/02	10/31/02	LODGING	624 00
12-27	P1	3CA02000088	JOHN PIERSON MAGILL	11/15/02	11/19/02	CAB FARE	35.00
						TRAVEL TOTALS	14,161.23
		RENT COMMUNICATION, UTILITIES					
10-01	P1	3CA02000001	PACIFIC GAS AND ELECTRIC	08/20/02	09/19/02	UTILITIES	193.43
10-03	P1	3CA02000009	PACIFIC GAS & ELECTRIC	07/22/02	08/20/02	UTILITIES	191.38
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	08/29/02	08/29/02	OVERNIGHT MAIL	10.86
10 04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	49 38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. WALLY HERGER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–11	CB FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL		8.83
10–11	CB FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		67.82
10–11	CB FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL		4.99
10–17	P1 3CA02000011	HON. WALLY HERGER	09/23/02	09/23/02	PAGER SERVICE		48.29
10–17	P1 3CA02000012	DO	07/12/02	07/12/02	TELEPHONE EQUIPMENT		31.30
10–17	P1 3CA02000024	DO	07/22/02	07/22/02	PAGER SERVICE		48.29
10–17	P1 3CA02000022	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	E-MAIL SERVICE		62.28
10–17	P1 3CA02000019	VERIZON CALIFORNIA	10/02/02	11/01/02	CELL PHONE SERVICE		267.48
10–21	P9 CA0201R0210	CC PROPERTIES LLP	10/01/02	10/31/02	REDDING - RENT		1,100.00
10–21	CB FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		5.55
10–21	CB FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL		35.38
10–21	P9 CA0202R0210	SHARON JENNINGS	10/01/02	10/31/02	CHICO - RENT		1,607.10
10–25	P1 3CA02000029	AT&T	10/07/02	11/06/02	800 PHONE SERVICE		17.20
10–25	CB FXf021018a	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		10.61
10–31	S5 02304004336		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		70.10
10–31	S5 02304004744		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		569.12
10–31	S5 02304005183		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		68.00
10–31	S5 02304005623		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		148.00
10–31	S5 02304006063		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		571.07
11–01	CB FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		5.47
11–01	CB FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		107.03
11–01	CB FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		4.94
11–01	P1 3CA02000030	JOHN PIERSON MAGILL	02/01/02	10/01/02	PAGER SERVICE		224.55
11–01	P1 3CA02000031	PACIFIC GAS & ELECTRIC	09/19/02	10/16/02	UTILITIES		149.10
11–08	CB FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		5.06
11–15	CB FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		5.22
11–15	CB FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		9.36
11–15	CB FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		4.94
11–20	P9 CA0201R0211	CC PROPERTIES LLP	11/01/02	11/30/02	REDDING - RENT		1,100.00
11–20	P9 CA0202R0211	SHARON JENNINGS	11/01/02	11/30/02	CHICO - RENT		1,607.10
11–22	CB FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		11.10
11–25	P1 3CA02000046	VERIZON WIRELESS	11/01/02	11/01/02	TELEPHONE SERVICE		79.20
11–26	P1 3CA02000049	AT&T	11/07/02	12/06/02	TELEPHONE SERVICE		17.20
11–27	P1 3CA02000054	GOAMERICA COMMUNICATIONS CORP.	11/01/02	11/01/02	PAGER SERVICE		24.95
11–27	P1 3CA02000057	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	E-MAIL SERVICE		62.28
11–30	S5 02334004333		10/01/02	10/31/02	DISTRICT OFC,TEL EQUIP (TRFR)		70.10
11–30	S5 02334004742		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		732.51
11–30	S5 02334005182		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		68.00
11–30	S5 02334005623		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		148.00
11–30	S5 02334006064		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		501.41
12–02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		33.30
12–02	CB FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		16.21
12–02	CB FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		5.78

12-12	CB	FXP021208A	DO ...	11/21/02	11/21/02	OVERNIGHT MAIL	5.52
12-13	CB	FXP021213A	DO .	11/27/02	11/27/02	OVERNIGHT MAIL	17.49
12-19	P1	3CA02000061	AT&T BROADBAND	11/20/02	11/20/02	TELEPHONE SERVICE	31.04
12-19	P1	3CA02000069	JOHN PIERSON MAGILL	12/01/02	12/01/02	INTERNET SERVICE	24.95
12-19	P1	3CA02000062	PACIFIC GAS AND ELECTRIC	10/16/02	11/16/02	UTILITIES .	143.28
12-20	P9	CA0201R0212	CC PROPERTIES LLP	12/01/02	12/31/02	REDDING - RENT	1,100.00
12-20	P9	CA0202R0212	SHARON JENNINGS	12/01/02	12/31/02	CHICO - RENT	1,607 10
12 27	P1	3CA02000078	FRAN PEACE	07/13/02	11/13/02	TELEPHONE SERVICE	240 48
12-27	P1	3CA02000092	HON. WALLY HERGER	10/03/02	11/01/02	PAGER SERVICE	48.29
12 27	P1	3CA02000085	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12 27	P1	3CA02000084	VERIZON CALIFORNIA	12/01/02	12/01/02	TELEPHONE SERVICE	156.10
12-31	S5	02365004333		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70 10
12 31	S5	02365004743		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	351.79
12 31	S5	02365005184		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	02365005676		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	02365006068		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	618 15
						RENT, COMMUNICATION, UTILITIES TOTALS	14,863 84
		PRINTING AND REPRODUCTION					
11 27	P1	3CA02000056	ACCURATE WORD LLC	10/31/02	10/31/02	PRINTING	50 95
12-19	P1	3CA02000073	SOL CRANFILL	07/04/02	07/04/02	PHOTOGRAPHIC SERVICES	36.03
12-27	P1	3CA02000086	ACCURATE WORD LLC.	11/26/02	11/26/02	PRINTING	24.00
12 31	S3	02365000023		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	102.00
						PRINTING AND REPRODUCTION TOTALS	212.98
		OTHER SERVICES					
10-02	P1	2CA02000482	JEROME B CRIPPPEN	05/07/02	05/07/02	FINANCIAL DISCLOSURE STATEMENT	105 00
10 17	P1	3CA02000023	SANITORIAL JANITORIAL SERVICE	09/01/02	09/30/02	JANITORIAL SERVICE	110.00
11 01	P1	3CA02000033	DO	10/24/02	10/24/02	JANITORIAL SERVICES	110 00
12-19	P1	3CA02000060	DO	11/01/02	11/30/02	JANITORIAL SERVICE	110 00
						OTHER SERVICES TOTALS	435 00
		SUPPLIES AND MATERIALS					
10-03	P1	3CA02000002	COCA-COLA ENTERPRISES	09/27/02	09/27/02	FOOD & BEVERAGE	108.00
10-03	P1	3CA02000008	DO	08/30/02	08/30/02	FOOD & BEVERAGES	72.00
10-03	P1	3CA02000007	QUILL CORPORATION	08/16/02	08/16/02	OFFICE SUPPLIES	409.99
10-03	P1	3CA02000003	THE WASHINGTON TIMES	10/14/02	10/13/03	SUBSCRIPTION .	118.27
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	47 25
10 11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	54 00
10-16	HR	193193	QUILL CORPORATION .	03/27/02	03/27/02	REFUND, OVERPAYMENT	-44.99
10-17	P1	3CA02000021	APPEAL-DEMOCRAT	10/11/02	10/10/03	SUBSCRIPTION	156.01
10-17	P1	3CA02000017	COCA COLA ENTERPRISES	10/04/02	10/04/02	FOOD & BEVERAGES	18.00
10-17	P1	3CA02000020	COLUSA SUN HERALD	10/12/02	10/11/03	SUBSCRIPTION	65.00
10-17	P1	3CA02000014	DANONE WATERS OF NORTH AMERICA .	08/31/02	09/30/02	BOTTLED WATER	6.40
10 17	P1	3CA02000012	HON. WALLY HERGER	07/13/02	07/13/02	OFFICE SUPPLIES	42 18
10-17	P1	3CA02000025	DO	07/06/02	09/14/02	FOOD & BEVERAGES	46.15
10-17	P1	3CA02000026	DO ..	08/30/02	08/30/02	OFFICE SUPPLIES	502 51
10-17	P1	3CA02000018	THE UNION	10/03/02	10/02/03	SUBSCRIPTION	234 00
10 25	P1	3CA02000028	SACRAMENTO BEE	11/08/02	11/07/03	SUBSCRIPTION	174.56
10-28	P1	3CA02000027	RIDGE RIDER NEWS	11/01/02	12/31/02	PUBLICATIONS	4.00
10-31	S1	02304000130		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	- 979 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WALLY HERGER—Con								
11–01	P1	3CA02000034	QUILL CORPORATION	10/22/02	10/22/02	OFFICE SUPPLIES		49.61
11–13	P1	3CA02000038	BUREAU OF NATIONAL AFFAIRS INC	12/22/02	12/22/03	SUBSCRIPTION		1,912.00
11–13	P1	3CA02000037	COCA-COLA ENTERPRISES	10/25/02	10/25/02	FOOD & BEVERAGES		90.00
11–13	P1	3CA02000039	QUILL CORPORATION	10/31/02	10/31/02	OFFICE SUPPLIES		9.99
11–13	P1	3CA02000040	DO	10/31/02	10/31/02	OFFICE SUPPLIES		246.54
11–15	P1	3CA02000041	CALIFORNIA JOURNAL	12/01/02	12/01/03	PUBLICATIONS		43.00
11–20	P2	OSS222514	BOISE CASCADE OFFICE PRODUCTS	09/18/02	09/18/02	REFILL		5.20
11–25	P1	3CA02000045	ALHAMBRA	11/18/02	11/18/02	BOTTLED WATER		19.20
11–25	P1	3CA02000043	OFFICE DEPOT CREDIT PLAN	11/01/02	11/01/02	OFFICE SUPPLIES		57.94
11–25	P1	3CA02000044	QUILL CORPORATION	11/14/02	11/14/02	OFFICE SUPPLIES		54.43
11–26	P1	3CA02000048	DAVE MEURER	11/11/02	11/11/02	OFFICE SUPPLIES		38.59
11–27	P1	3CA02000053	ALEXANDER OEHLER	09/11/02	09/23/02	FOOD AND BEVERAGE		23.48
11–27	P1	3CA02000059	QUILL CORPORATION	11/07/02	11/07/02	OFFICE SUPPLIES		39.91
11–27	P1	3CA02000058	VALLEY POST	11/06/02	11/06/03	SUBSCRIPTION		16.00
11–30	S1	023510001128		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		21.10
12–13	P2	OSM4766	MONARCH CONSTITUENT SERVICE	11/27/02	11/27/02	MONITOR		380.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7145161 11/30/02		11.00
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778065522 11/06/02		51.00
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785026665 11/27/02		23.64
12–19	P1	3CA02000067	COCA-COLA ENTERPRISES	11/22/02	11/22/02	BEVERAGES		54.00
12–19	P1	3CA02000070	DANONE WATERS OF NORTH AMERICA	11/01/02	11/27/02	BOTTLED WATER		12.80
12–19	P1	3CA02000064	QUILL CORPORATION	11/19/02	11/19/02	OFFICE SUPPLIES		98.38
12–19	P1	3CA02000065	DO	11/22/02	11/22/02	OFFICE SUPPLIES		9.36
12–19	P1	3CA02000066	DO	11/22/02	11/22/02	OFFICE SUPPLIES		12.99
12–19	P1	3CA02000071	DO	12/03/02	12/03/02	OFFICE SUPPLIES		92.73
12–19	P1	3CA02000072	RIDGE RIDER NEWS	12/01/02	12/01/03	SUBSCRIPTION		22.00
12–19	P1	3CA02000063	VALLEY POST	10/26/02	10/26/03	SUBSCRIPTION		16.00
12–27	P1	3CA02000087	DAVE MEURER	12/10/02	12/10/02	OFFICE SUPPLIES		137.27
12–27	P1	3CA02000089	DO	12/14/02	12/14/02	FOOD & BEVERAGES		6.90
12–27	P1	3CA02000080	FRAN PEACE	07/21/02	10/30/02	OFFICE SUPPLIES		58.55
12–27	P1	3CA02000091	HON. WALLY HERGER	10/01/02	11/01/02	FOOD & BEVERAGES		59.87
12–27	P1	3CA02000083	OFFICE DEPOT CREDIT PLAN	12/05/02	12/05/02	OFFICE SUPPLIES		29.00
12–31	S1	023650001121		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,112.48
						SUPPLIES AND MATERIALS TOTALS:		5,859.35
		EQUIPMENT						
10–28	S8	03301100004		06/05/02	09/30/02	QR 14581		–115.00
10–31	S8	MA000078146		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,870.50
11–30	S8	MA000087487		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,870.50
12–20	F2	RN000001006	MONARCH CONSTITUENT SERVICE	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12–20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12–20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12–20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12–20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00

12-20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12-20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12-20	F2	RN000001006	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
12-20	F2	RN000001006	DO	11/27/02	11/27/02	PRINTER - HP 4100TN W/ ENVELOP		2,315.00
12-31	S8	MA000101995		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,870.50
						EQUIPMENT TOTALS:		24,515.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,561.75
						OFFICE TOTALS:		322,561.75

2001 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	HR	193193	AT & T WIRELESS SERVICE	09/26/01	10/15/01	REFUND; DUPLICATE PAYMENT		172.12
10-16	HR	193193	DO	01/26/01	02/25/01	REFUND, DUPLICATE PAYMENT		31.56
11-13	P1	3CA02000036	JOHN PIERSON MAGILL	12/01/01	12/31/01	PAGER SERVICES		50.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		153.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.61
						OFFICE TOTALS:		153.61

2002 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,827.56	1,968.57
PERSONNEL COMPENSATION	800,200.16	226,072.29
TRAVEL	41,759.41	9,868.39
RENT, COMMUNICATION, UTILITIES	42,150.04	11,538.02
PRINTING AND REPRODUCTION	30,539.61	4,329.84
OTHER SERVICES	5,594.42	400.00
SUPPLIES AND MATERIALS	18,953.38	1,694.16
EQUIPMENT	31,993.87	7,973.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,018.45	263,844.37
OFFICE TOTALS:	1,015,018.45	263,844.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		-511.36
10-30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		1,226.97
11-29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		500.95
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		752.01
						FRANKED MAIL TOTALS		1,968.57

PERSONNEL COMPENSATION

BAILEY,STEFAN L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,999.99
CLIPPINGER,LUKE	10/01/02	12/31/02	DISTRICT DIRECTOR	20,287.49
DOWNES,SCOTT T	11/11/02	12/31/02	COMMUNICATIONS DIRECTOR	9,055.55
ELLIOT,JOEL R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,458.33
GERTZ,MARY KAYE	10/01/02	12/31/02	OFFICE ASSISTANT	12,914.75
GUTHRIE,RYAN C	10/01/02	12/31/02	CHIEF OF STAFF	25,883.99
HART,ELIZABETH A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,500.01
KELLER,ANNE E	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BARON P. HILL—Con.								
			LARE,TODD EUGENE	10/01/02	12/31/02	CASEWORKER		11,500.01
			MASON,JANNA	10/01/02	12/31/02	CASEWORKER		13,000.01
			MURRAY-MOUNT,JEANNETTE	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,000.01
			PAUL,BRUCE B	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,000.01
			PIERCE,MATTHEW S	10/01/02	10/03/02	COMMUNITY PROJECTS DIRECTOR		583.33
			ROSENBARGER,KATHERINE A	08/01/02	08/17/02	PAID INTERN		-2,944.54
			RUACH,ANNE	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		13,250.00
			SCHEPERS,DORIS SUE	10/01/02	12/31/02	SYSTEM ADMINISTRATOR		13,750.01
			SHELTON,LISA G	10/01/02	11/16/02	LEGISLATIVE CORRESPONDENT		5,333.33
			SIMS,JAMES D	10/01/02	12/31/02	PART-TIME EMPLOYEE		999.99
			TORAN,NICOLE Y	10/01/02	12/31/02	SCHEDULER		11,500.01
			WILKINSON,JOHN C	10/01/02	12/31/02	STAFF ASSISTANT		9,500.00
							PERSONNEL COMPENSATION TOTALS	226,072.29
		TRAVEL						
10-09	P1	3IN09000002	DORIS SUE SCHEPERS	08/05/02	08/05/02	GASOLINE		7.75
10-09	P1	3IN09000005	JEANNETTE MURRAY-MOUNT	09/25/02	09/25/02	GASOLINE		11.00
10-09	P1	3IN09000003	LARE,TODD EUGENE	09/26/02	09/30/02	GASOLINE		22.24
10-10	P1	3IN09000020	BRUCE B PAUL	09/06/02	09/16/02	MILEAGE		169.12
10-10	P1	3IN09000006	HON. BARON HILL	08/13/02	08/14/02	AIRFARE SDF/DC/SDF		800.50
10-10	P1	3IN09000007	DO	09/04/02	09/04/02	AIRFARE SDF/DC		342.50
10-10	P1	3IN09000008	DO	09/05/02	09/05/02	AIRFARE DCA/LGA		62.00
10-10	P1	3IN09000009	DO	09/06/02	09/06/02	AIRFARE LGA/IND		302.50
10-10	P1	3IN09000010	DO	09/06/02	09/06/02	AIRFARE-TRAVEL AGENT FEE		15.00
10-10	P1	3IN09000011	DO	09/09/02	09/09/02	AIRFARE SDF/DCA		342.50
10-10	P1	3IN09000012	DO	09/13/02	09/13/02	AIRFARE DCA/SDF		344.00
10-10	P1	3IN09000013	DO	09/19/02	09/19/02	AIRFARE DCA/SDF		344.00
10-10	P1	3IN09000014	DO	09/23/02	09/23/02	AIRFARE IND/BWI		167.00
10-10	P1	3IN09000015	DO	09/27/02	09/27/02	AIRFARE DCA/SDF		344.00
10-10	P1	3IN09000016	DO	09/30/02	09/30/02	AIRFARE SDF-DCA		342.50
10-10	P1	3IN09000017	DO	10/04/02	10/04/02	AIRFARE DCA/SDF		294.00
10-10	P1	3IN09000018	DO	10/07/02	10/07/02	AIRFARE CINCINNATI/DCA		332.50
10-10	P1	3IN09000019	JOHN C WILKINSON	08/15/02	08/17/02	AIRFARE BWI/SDF/BWI		258.00
10-11	P1	3IN09000035	DORIS SUE SCHEPERS	09/16/02	09/30/02	MILEAGE		61.60
10-11	P1	3IN09000034	LARE,TODD EUGENE	09/24/02	09/24/02	MILEAGE		16.80
10-11	P1	3IN09000033	LUKE CLIPPINGER	09/07/02	09/20/02	MILEAGE		188.44
10-17	P1	3IN09000037	JEANNETTE MURRAY-MOUNT	09/09/02	09/24/02	MILEAGE		66.36
10-17	P1	3IN09000036	NICOLE TORAN	08/29/02	09/27/02	MILEAGE		67.20
10-21	P9	IN0904L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		347.93
10-29	P1	3IN09000044	HON. BARON HILL	10/11/02	10/11/02	AIRFARE DCA/SDF		339.00
10-29	P1	3IN09000045	DO	10/15/02	10/15/02	AIRFARE SDF/DCA		337.50
10-29	P1	3IN09000046	DO	10/18/02	10/18/02	AIRFARE DCA/SDF		354.00
11-20	P9	IN0904L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		347.93
12-06	P1	3IN09000056	BRUCE B PAUL	10/02/02	10/25/02	MILEAGE		257.04

12–06	P1	3IN09000049	DORIS SUE SCHEPERS	10/17/02	10/24/02	MILEAGE	56.00
12–06	P1	3IN09000053	DO	10/15/02	10/15/02	GASOLINE	8.75
12–06	P1	3IN09000058	HON. BARON HILL	11/11/02	11/11/02	AIRFARE SDF-DCA	352.50
12–06	P1	3IN09000059	DO	11/15/02	11/15/02	AIRFARE DCA-SDF	354.00
12–06	P1	3IN09000060	DO	11/17/02	11/17/02	AIRFARE SDF-DCA	352.50
12–06	P1	3IN09000061	DO	11/22/02	11/22/02	AIRFARE DCA-SDF	354 00
12–06	P1	3IN09000055	JEANNETTE MURRAY-MOUNT	09/09/02	10/28/02	GASOLINE	122.74
12–06	P1	3IN09000050	LARE,TODD EUGENE	10/10/02	10/10/02	MILEAGE	16.80
12–06	P1	3IN09000052	DO	10/24/02	10/24/02	GASOLINE	13.15
12–06	P1	3IN09000048	LUKE CLIPPINGER	10/03/02	10/18/02	MILEAGE	86.80
12–06	P1	3IN09000047	NICOLE TORAN	10/03/02	10/17/02	MILEAGE	56.00
12–20	P9	IN0904L0212	GMAC	12/01/02	12/31/02	LEASED AUTO	347.93
12–23	P1	3IN09000071	BRUCE B PAUL	11/20/02	11/21/02	MILEAGE	110.60
12–23	P1	3IN09000068	DORIS SUE SCHEPERS	11/08/02	11/15/02	GASOLINE	18.75
12–23	P1	3IN09000078	HON. BARON HILL	12/08/02	12/08/02	AIRFARE	307.50
12–23	P1	3IN09000079	DO	12/11/02	12/11/02	AIRFARE BDI/SDF	106.00
12–23	P1	3IN09000070	JEANNETTE MURRAY-MOUNT	11/16/02	11/16/02	MILEAGE	56.00
12–23	P1	3IN09000067	LARE,TODD EUGENE	11/21/02	11/21/02	GASOLINE	11.46
12–23	P1	3IN09000072	LUKE CLIPPINGER	11/09/02	11/27/02	MILEAGE	252.00
						TRAVEL TOTALS:	9,868.39
		RENT, COMMUNICATION, UTILITIES					
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O TELEPHONE SERVICE	716.18
10–09	P1	3IN09000030	AMERITECH	09/01/02	09/30/02	TELEPHONE SERVICE FOR DO	438.50
10–09	OP	3GSA0702001	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O TELEPHONE SERVICE	338.07
10–09	P1	3IN09000026	UNITED PARCEL SERVICE	08/17/02	08/23/02	OVERNIGHT MAIL	51.38
10–09	P1	3IN09000027	DO	09/14/02	09/20/02	OVERNIGHT MAIL	18.89
10–09	P1	3IN09000028	VERIZON NORTH	08/10/02	09/10/02	PHONE SERVICE-SEYMOUR	139.17
10–09	P1	3IN09000029	DO	09/10/02	10/10/02	PHONE SERVICE-SEYMOUR	139.73
10–11	P1	3IN09000032	JEANNETTE MURRAY-MOUNT	08/26/02	09/09/02	PHONE TOLLS	49.95
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D O TELEPHONE SERVICE	332 83
10–23	S6	IN05346610A	DO	10/01/02	10/31/02	RENT JEFFERSONVILLE	1,818.00
10–28	P1	3IN09000041	AMERITECH	09/02/02	10/01/02	TELEPHONE SERVICE	409.50
10–28	P1	3IN09000039	UNITED PARCEL SERVICE	09/21/02	09/27/02	OVERNIGHT MAIL	5.54
10–28	P1	3IN09000040	VERIZON SOUTHWEST INC	09/11/02	10/10/02	SEYMOUR PHONE	139.71
10–31	S5	02304004337		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.25
10–31	S5	02304004745		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	209.74
10–31	S5	02304005184		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	02304005624		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	112 00
10–31	S5	02304006064		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	327 46
11–25	S6	IN05346611A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT JEFFERSONVILLE	1,818.00
11–26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	332.83
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	308.94
11–30	S5	02334004334		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11–30	S5	02334004743		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	353.67
11 30	S5	02334005183		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	02334005624		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	112 00
11 30	S5	02334006065		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	278.35
12–06	P1	3IN09000062	AMERITECH	11/01/02	11/30/02	PHONE SERVICE	481.50
12–23	P1	3IN09000069	JEANNETTE MURRAY-MOUNT	10/22/02	11/18/02	CELL PHONE TOLLS	17.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BARON P. HILL—Con.								
12–31	S5	02365004334		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		88.25
12–31	S5	02365004744		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–1.46
12–31	S5	02365005185		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	02365005627		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		112.00
12–31	S5	02365006069		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		146.91
12–31	S6	IN0534661?A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT JEFFERSONVILLE		1,817.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,538.02
		PRINTING AND REPRODUCTION						
10–18	P5	2M3557807BB	KEYES MAILING SERVICES	07/16/02	07/16/02	SINGLE DROP MASS MAIL PRINTING		2,308.28
12–06	P1	3IN09000051	JEWETT PRINTING	10/16/02	10/16/02	PRINTING		2,021.56
						PRINTING AND REPRODUCTION TOTALS		4,329.84
		OTHER SERVICES						
10–09	P1	3IN09000001	MEDIA LIBRARY	08/01/02	08/31/02	MEDIA MONITORING		100.00
10–28	P1	3IN09000038	DO	09/01/02	09/30/02	MEDIA MONITORING		100.00
12–06	P1	3IN09000063	DO	10/01/02	10/31/02	MEDIA MONITORING		100.00
12–23	P1	3IN09000074	DO	11/01/02	11/30/02	MEDIA MONITORING		100.00
						OTHER SERVICES TOTALS.		400.00
		SUPPLIES AND MATERIALS						
10–09	P1	3IN09000004	DORIS SUE SCHEPERS	09/24/02	09/24/02	OFFICE SUPPLIES		7.34
10–10	P1	3IN09000021	MOUNTAIN VALLEY WATER	08/28/02	08/28/02	BOTTLED WATER		16.50
10–10	P1	3IN09000022	DO	09/11/02	09/11/02	BOTTLED WATER		16.50
10–10	P1	3IN09000023	DO	08/14/02	08/14/02	BOTTLED WATER		16.50
10–10	P1	3IN09000024	DO	08/01/02	08/31/02	BOTTLED WATER		10.00
10–10	P1	3IN09000025	DO	06/05/02	06/05/02	BOTTLED WATER		24.50
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.79
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		38.75
10–11	P1	3IN09000031	JEANNETTE MURRAY-MOUNT	09/18/02	09/18/02	OFFICE SUPPLIES		22.05
10–28	P1	3IN09000042	MOUNTAIN VALLEY WATER	09/01/02	09/30/02	BOTTLED WATER		10.00
10–29	P1	3IN09000043	DO	10/07/02	10/07/02	BOTTLED WATER		16.75
10–31	S1	02304000346		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1.76
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.79
11–21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER		38.75
11–30	S1	02334000342		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		58.49
12–06	P1	3IN09000057	ANNE RUACH	11/20/02	11/20/02	OFFICE SUPPLIES		160.17
12–06	P1	3IN09000054	DORIS SUE SCHEPERS	10/18/02	10/18/02	OFFICE SUPPLIES		5.95
12–06	P1	3IN09000064	MOUNTAIN VALLEY WATER	11/06/02	11/06/02	BOTTLED WATER		24.50
12–06	P1	3IN09000065	DO	10/23/02	10/23/02	BOTTLED WATER		16.50
12–06	P1	3IN09000066	DO	10/01/02	10/31/02	BOTTLED WATER		10.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6947317 11/30/02		14.79
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731273 11/01/02		33.96
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783665944 11/22/02		26.05
12–23	P1	3IN09000073	MOUNTAIN VALLEY WATER	12/04/02	12/04/02	BOTTLED WATER		16.50
12–23	P1	3IN09000075	OFFICE DEPOT	10/03/02	10/03/02	OFFICE SUPPLIES		159.04

12-23	P1	3IN09000076	DO	10/03/02	10/03/02	OFFICE SUPPLIES		289.90
12-23	P1	3IN09000077	DO	11/28/02	11/28/02	OFFICE SUPPLIES		79.86
12-31	S1	02365000328		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		549.47
						SUPPLIES AND MATERIALS TOTALS.		1,694.16
		EQUIPMENT						
10-31	S8	MA000076987		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,656.98
11-30	S8	MA000087096		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,656.98
12-31	S8	MA000102577		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,659.14
						EQUIPMENT TOTALS:		7,973.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,844.37
						OFFICE TOTALS:		263,844.37

2002 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,912.20	1,054.85
PERSONNEL COMPENSATION	813,371.23	285,953.34
PERSONNEL BENEFITS	277.08	68 09
TRAVEL	64,508.71	15,290.16
RENT, COMMUNICATION, UTILITIES	66,833.39	17,762.27
PRINTING AND REPRODUCTION	1,415.31	425.80
OTHER SERVICES	1,573.75	508.75
SUPPLIES AND MATERIALS	14,332.56	1,545.39
EQUIPMENT	62,548.00	15,442.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,772.23	338,051.32
OFFICE TOTALS:	1,030,772.23	338,051.32

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	-307.32
10 30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	160 10
11-29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	756.09
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	445.98
						FRANKED MAIL TOTALS	1,054 85
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	12/01/02	12/31/02	PART-TIME EMPLOYEE	1,041.67
			ANFINSON,THOMAS ELMER	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,500.01
			BURNETT,JAMES HORACE	11/16/02	12/31/02	CHIEF OF STAFF	18,152.75
			CHAPMAN,PAUL S	10/01/02	12/31/02	DISTRICT DIRECTOR	28,499.99
			COXE,JENNIFER L	11/18/02	12/31/02	PART-TIME EMPLOYEE	8,600.00
			CROWE,MARY ANN	10/01/02	12/31/02	DISTRICT SCHEDULER	12,525.00
			FLOWERS,GERALD THADDEUS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,749 99
			FORTSON,JOSEPH B	11/12/02	12/31/02	COUNSEL	14,605 56
			GOAD,CHESTER W	10/01/02	12/31/02	PROJECTS DIRECTOR	11,250.01
			GOODE,MICHAEL D	10/01/02	11/30/02	PRESS SECRETARY	10,733.34
			HALL,MALCOLM CLINTON	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,999.99
			HODGE,SONYA	10/01/02	12/31/02	STAFF ASSISTANT	7,250.01
			JARNAGIN,ANGIE L	10/01/02	12/31/02	CASEWORKER	11,750.00
			KNIGHT,BRENDA H.	10/01/02	12/31/02	CASEWORK MANAGER	14,650 00
			KNIGHT,MARILYN S	10/01/02	12/31/02	STAFF ASSISTANT	8,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VAN HILLEARY—Con.								
			MCGUIRE,JAMES C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,850.01
			MORSE,ROGER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		29,500.00
			PRESCOTT,JANEL LEIGH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,750.00
			ROBINSON,FRANCES ELAINE	10/01/02	12/31/02	CHIEF OF STAFF		34,620.01
			ROGERS JENNIFER	10/01/02	12/31/02	SCHEDULING ASST/OFFICE MGR		8,199.99
			SEXTON CAMERON A	11/11/02	12/31/02	PART-TIME EMPLOYEE		6,083.33
			TAPP,BRIAN H	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		10,250.01
			TARJMIANZ,LAURA S	11/18/02	12/31/02	EXECUTIVE ASSISTANT		4,491.67
							PERSONNEL COMPENSATION TOTALS:	285,953.34
		PERSONNEL BENEFITS						
10–31	S7	02304000255		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
							PERSONNEL BENEFITS TOTALS:	68.09
		TRAVEL						
10–15	P1	3TN04000004	MICHAEL D GOODE	10/08/02	10/11/02	TRAVEL SUBSISTENCE		284.25
10–15	P1	3TN04000002	PAUL P CHAPMAN	09/04/02	09/14/02	MILEAGE		757.35
10–15	P1	3TN04000016	DO	09/12/02	09/12/02	PARKING		6.00
10–15	P1	3TN04000017	DO	08/28/02	08/28/02	PARKING		13.50
10–15	P1	3TN04000018	DO	09/14/02	09/14/02	PARKING		6.00
10–18	P1	3TN04000022	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE #7726-MEMBER		287.00
10–18	P1	3TN04000022	DO	09/04/02	09/04/02	AIRFARE #8997-MEMBER		112.50
10–18	P1	3TN04000023	DO	09/19/02	09/20/02	RENTAL CAR-ROBINSON		66.60
10–18	P1	3TN04000023	DO	09/20/02	09/23/02	AIRFARE-ROBINSON		565.00
10–18	P1	3TN04000019	FRANCES ELAINE ROBINSON	10/10/02	10/12/02	GASOLINE		53.03
10–18	P1	3TN04000020	DO	09/20/02	09/20/02	MEALS		5.41
10–18	P1	3TN04000021	DO	09/23/02	10/15/02	CAB FARE		42.00
10–21	P1	3TN04000024	DO	10/10/02	10/12/02	RENTAL CAR		189.90
10–28	P1	3TN04000034	ANGIE JARNAGIN	10/07/02	10/08/02	MILEAGE		92.73
10–28	P1	3TN04000040	BRENDA H. KNIGHT	10/07/02	10/15/02	MILEAGE		45.87
10–28	P1	3TN04000028	BRIAN H TAPP	10/07/02	10/10/02	MILEAGE		44.55
10–28	P1	3TN04000026	CITIBANK GOV CARD SERVICE	09/09/02	09/19/02	TRAVEL SUBSISTENCE - CHAPMAN		221.81
10–28	P1	3TN04000043	DO	10/15/02	10/15/02	AIRFARE #4330 ROBINSON		285.50
10–28	P1	3TN04000043	DO	10/17/02	10/17/02	AIRFARE #2954 ROBINSON		287.00
10–28	P1	3TN04000043	DO	10/20/02	10/20/02	AIRFARE #4605 ROBINSON		325.50
10–28	P1	3TN04000043	DO	10/24/02	10/27/02	AIRFARE #1599 PRESCOTT		572.50
10–28	P1	3TN04000043	DO	10/25/02	10/28/02	AIRFARE #2241 ROBINSON		615.00
10–28	P1	3TN04000044	DO	10/09/02	10/09/02	AIRFARE #5948 MEMBER		156.50
10–28	P1	3TN04000044	DO	10/11/02	10/11/02	AIRFARE #1299 MEMBER		275.50
10–28	P1	3TN04000025	PAUL P CHAPMAN	09/17/02	09/24/02	MILEAGE		591.36
10–28	P1	3TN04000027	DO	10/02/02	10/02/02	CAB FARE		37.00
10–28	P1	3TN04000036	DO	10/02/02	10/17/02	MILEAGE		412.50
10–28	P1	3TN04000037	DO	10/09/02	10/11/02	CAB FARE		47.00
10–29	P1	3TN04000045	DO	10/06/02	10/06/02	TRAVEL REIMBURSEMENT		371.42
11–13	P1	3TN04000048	MALCOLM C. HALL	10/07/02	10/07/02	MILEAGE		112.20

11-20	P1	3TN04000072	ANGIE JARNAGIN	11/04/02	11/04/02	MILEAGE	29.37
11 20	P1	3TN04000074	BRENDA H. KNIGHT	10/28/02	11/01/02	MILEAGE	85.80
11-20	P1	3TN04000068	CHESTER W GOAD .	09/19/02	10/10/02	MILEAGE ..	516.45
11 20	P1	3TN04000069	DO	10/28/02	10/30/02	LODGING	164.52
11 20	P1	3TN04000070	DO	10/10/02	10/10/02	LODGING	138.30
11 20	P1	3TN04000067	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	AIRFARE TYS/DCA/TYS-CHAPMAN	572.50
11-20	P1	3TN04000067	DO	10/09/02	10/09/02	AIRFARE TYS/DCA/TYS CHAPMAN	572 50
11 20	P1	3TN04000067	DO	10/04/02	10/23/02	TRAVEL SUBSISTENCE-CHAPMAN	514.52
11 20	P1	3TN04000075	DO	10/29/02	10/29/02	AIRFARE DC/DISTRICT ROBINSON	271.00
11-20	P1	3TN04000075	DO	11/07/02	11/07/02	AIRFARE DISTRICT/DC ROBINSON ..	285.50
11-20	P1	3TN04000075	DO	11/13/02	11/13/02	AIRFARE DISTRICT/DC HILLEARY	269 50
11 20	P1	3TN04000075	DO	11/14/02	11/14/02	AIRFARE DC/DISTRICT HILLEARY	271 00
11 20	P1	3TN04000062	FRANCES ELAINE ROBINSON	10/29/02	11/07/02	CAB FARE	30.00
11 20	P1	3TN04000063	DO	10/29/02	11/06/02	LODGING	794.35
11 20	P1	3TN04000064	DO .	10/29/02	11/06/02	CAR RENTAL	345.62
11-20	P1	3TN04000066	PAUL P CHAPMAN	10/18/02	10/30/02	MILEAGE	593.34
11-26	P1	3TN04000078	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AIRFARE DISTRICT/DC MEMBER	305.00
11-26	P1	3TN04000078	DO	11/21/02	11/21/02	AIRFARE DC/DISTRICT MEMBER	327.00
11 26	P1	3TN04000076	SONYA M HODGE	10/19/02	10/29/02	MILEAGE .	59.40
11-27	P1	3TN04000081	MICHAEL D GOODE	09/17/02	09/17/02	TRAIN #6430	24 00
11 27	P1	3TN04000082	DO	11/18/02	11/18/02	MEALS	84.00
11 27	P1	3TN04000090	DO	11/19/02	11/22/02	AIRFARE BNA-BWI-BNA	252.50
11-27	P1	3TN04000091	DO	11/11/02	11/11/02	PARKING	50.00
11-27	P1	3TN04000085	PAUL P CHAPMAN	11/13/02	11/13/02	MILEAGE . .	145.20
12-12	P1	3TN04000096	MICHAEL D GOODE	11/19/02	11/19/02	TRAIN FARE	8.75
12 27	P1	3TN04000105	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AIRFARE #3083 TN/DC HILLEARY	305.00
12-27	P1	3TN04000105	DO	11/21/02	11/21/02	AIRFARE #2693 DC/TN HILLEARY	327.00
12-27	P1	3TN04000105	DO	11/30/02	11/30/02	AIRFARE #6105 DC/TN/DC COXE	389.00
12 27	P1	3TN04000105	DO .	12/06/02	12/06/02	AIRFARE DC/TN #2259 ROBINSON .	287.00
12 27	P1	3TN04000104	FRANCES ELAINE ROBINSON	11/25/02	11/27/02	MILEAGE	373.56
12 27	P1	3TN04000106	DO	12/06/02	12/06/02	PARKING	16.00
						TRAVEL TOTALS	15,290.16
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	15.60
10 04	CB	FXF021004A	DO .	09/17/02	09/17/02	OVERNIGHT MAIL	5.20
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	5.20
10 11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	5.20
10 11	P1	3TN04000001	TULLAHOMA UTILITIES BOARD	08/26/02	09/25/02	UTILITIES .	510.18
10 15	P1	3TN04000003	CHARTER COMMUNICATIONS	09/23/02	10/22/02	CABLE SERVICE	47.60
10-15	P1	3TN04000015	VERIZON WIRELESS	08/16/02	09/15/02	CELL PHONE SERVICE	1,405 89
10-18	HR	193195	CHARTER COMMUNICATIONS	02/28/02	02/28/02	REFUND, OVERPAYMENT	- 40 84
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	5.03
10-21	P9	TN0404R0210	MELISSA MCGEE	10/01/02	10/31/02	RENT-TULLAHOMA	900.00
10 21	P9	TN0403R0210	MRS ELLA TURNER ..	10/01/02	10/31/02	CROSSVILLE - RENT	390 00
10-21	P9	TN0401R0210	SUNTRUST BANK-EAST TN	10/01/02	10/31/02	MORRISTOWN-RENT	273.53
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL ..	4.75
10-25	CB	FXf021018a	DO .	10/15/02	10/15/02	OVERNIGHT MAIL	5.87
10-28	P1	3TN04000039	BELL SOUTH	09/02/02	10/01/02	TELEPHONE SERVICE	317.49
10-28	P1	3TN04000029	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE	46.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. VAN HILLEARY—Con								
10–28	P1	3TN04000030	ELK RIVER PUBLIC UTILITY DIST	09/09/02	10/09/02	UTILITIES		18.15
10–31	S5	02304004338		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.09
10–31	S5	02304004746		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,010.78
10–31	S5	02304005185		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		77.00
10–31	S5	02304005625		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	02304006065		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		595.20
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		39.84
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5.98
11–13	P1	3TN04000047	BELL SOUTH	09/07/02	10/06/02	TELEPHONE SERVICE		253.32
11–13	P1	3TN04000055	CHARTER COMMUNICATIONS	10/11/02	11/10/02	CABLE FEES		2.30
11–13	P1	3TN04000060	TULLAHOMA UTILITIES BOARD	09/26/02	10/25/02	UTILITIES		521.16
11–13	P1	3TN04000057	VERIZON WIRELESS	10/15/02	10/15/02	CELL PHONE SERVICE		1,305.95
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		10.16
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		6.04
11–20	P1	3TN04000071	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE		49.47
11–20	P1	3TN04000061	FRANCES ELAINE ROBINSON	11/14/02	11/14/02	POSTAGE		6.05
11–20	P9	TN0404R0211	MELISSA MCGEE	11/01/02	11/30/02	RENT-TULLAHOMA		900.00
11–20	P9	TN0403R0211	MRS ELLA TURNER	11/01/02	11/30/02	CROSSVILLE - RENT		390.00
11–20	P9	TN0401R0211	SUNTRUST BANK-EAST TN	11/01/02	11/30/02	MORRISTOWN-RENT		273.53
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		26.54
11–27	P1	3TN04000087	BELL SOUTH	10/02/02	11/01/02	TELEPHONE SERVICE		316.39
11–27	P1	3TN04000089	DO	10/07/02	11/06/02	TELEPHONE SERVICE		268.88
11–27	P1	3TN04000088	ELK RIVER PUBLIC UTILITY DIST	11/27/02	11/27/02	UTILITIES		63.77
11–27	P1	3TN04000080	WORLDCOM	11/15/02	11/15/02	TELEPHONE SERVICE		25.31
11–27	P1	3TN04000092	DO	09/14/02	10/15/02	TELEPHONE		4.10
11–30	S5	02334004335		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.09
11–30	S5	02334004744		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,285.86
11–30	S5	02334005184		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		77.00
11–30	S5	02334005625		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	02334006066		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		449.83
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		27.20
12–12	P1	3TN04000093	CHARTER COMMUNICATIONS	11/23/02	12/22/02	CABLE SERVICE		50.30
12–12	P1	3TN04000100	DO	12/01/02	12/31/02	CABLE SERVICE		49.47
12–12	P1	3TN04000094	ELK RIVER PUBLIC UTILITY DIST	10/09/02	11/06/02	UTILITIES		63.77
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		6.77
12–12	P1	3TN04000099	VERIZON WIRELESS	10/16/02	11/13/02	CELL PHONE SERVICE		1,536.54
12–20	P9	TN0404R0212	MELISSA MCGEE	12/01/02	12/31/02	RENT-TULLAHOMA		900.00
12–20	P9	TN0403R0212	MRS ELLA TURNER	12/01/02	12/31/02	CROSSVILLE - RENT		390.00
12–20	P9	TN0401R0212	SUNTRUST BANK-EAST TN	12/01/02	12/31/02	MORRISTOWN-RENT		273.53
12–24	P1	3TN04000103	TULLAHOMA UTILITIES BOARD	10/21/02	11/22/02	UTILITIES		228.12
12–27	P1	3TN04000108	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		20.43
12–31	S5	02365004335		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.09
12–31	S5	02365004745		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		623.36

12–31	S5	02365005186		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	77.00
12–31	S5	02365005628		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	02365006070		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,081.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.27
		PRINTING AND REPRODUCTION					
10–28	P1	3TN04000032	ACCURATE WORD LLC.	07/11/02	07/11/02	PRINTING	24.00
12–12	P1	3TN04000101	DO	11/22/02	11/22/02	PRINTING	358.00
12–31	S3	02365000043		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	425.80
		OTHER SERVICES					
10–17	P1	3TN04000012	SQUAD 1 FIRE EXTINGUISHERS	06/17/02	06/17/02	SERVICE OF FIRE EXTINGUISHERS	10.00
10–28	P1	3TN04000038	DEBORAH TOWNS	10/01/02	10/31/02	JANITORIAL	50.00
11–20	P1	3TN04000073	BEVERLY EADES	09/26/02	09/26/02	JANITORIAL SERVICE	60.00
12–02	P1	3TN04000084	SHRED-IT	11/15/02	11/15/02	SHREDDING	296.25
12–27	P1	3TN04000109	BAGWELL OFFICE SYSTEMS, INC.	11/30/02	11/30/02	EQUIPMENT MAINTENANCE	42.50
12–27	P1	3TN04000107	DEBORAH TOWNS	12/01/02	12/31/02	JANITORIAL SERVICES	50.00
						OTHER SERVICES TOTALS:	508.75
		SUPPLIES AND MATERIALS					
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	14.00
10–15	P1	3TN04000009	CRYSTAL SPRINGS	08/01/02	08/31/02	BOTTLED WATER	14.52
10–15	P1	3TN04000007	ENGLISH MOUNTAIN	08/29/02	08/29/02	BOTTLED WATER	6.00
10–15	P1	3TN04000013	DO	07/12/02	07/12/02	BOTTLED WATER	2.00
10–15	P1	3TN04000014	DO	08/01/02	08/01/02	BOTTLED WATER	6.00
10–15	P1	3TN04000011	KNOXVILLE NEWS SENTINEL	09/10/02	12/09/02	SUBSCRIPTION	28.86
10–15	P1	3TN04000005	OFFICE MAX	08/26/02	08/26/02	OFFICE SUPPLIES	6.49
10–15	P1	3TN04000010	DO	07/19/02	07/19/02	OFFICE SUPPLIES	0 47
10–15	P1	3TN04000008	RELIABLE OFFICE SUPPLY	09/23/02	09/23/02	OFFICE SUPPLIES	50.02
10–16	P1	3TN04000006	TENNESSEE POLITICS	09/01/02	08/31/03	PUBLICATIONS	325.00
10–28	P1	3TN04000041	BRENDA H. KNIGHT	10/07/02	10/07/02	FOOD & BEVERAGES	10.00
10–28	P1	3TN04000033	CRYSTAL SPRINGS	09/30/02	09/30/02	BOTTLED WATER	26.52
10–28	P1	3TN04000031	ENGLISH MOUNTAIN	09/26/02	09/26/02	BOTTLED WATER	12.00
10–28	P1	3TN04000035	PAUL P CHAPMAN	08/26/02	08/26/02	FOOD & BEVERAGES	30.00
10–31	S1	02304000236		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	147.62
11–13	P1	3TN04000046	FRANCES ELAINE ROBINSON	08/26/02	08/26/02	OFFICE SUPPLIES	73 94
11–13	P1	3TN04000053	IKON OFFICE SOLUTIONS	09/23/02	09/23/02	OFFICE SUPPLIES	111.00
11–13	P1	3TN04000059	KNOXVILLE NEWS SENTINEL	08/30/02	12/31/02	SUBSCRIPTION	73 96
11–13	P1	3TN04000058	OFFICE MAX	10/15/02	10/15/02	OFFICE SUPPLIES	22.96
11–13	P1	3TN04000050	OFFICEMAX	08/29/02	08/29/02	OFFICE SUPPLIES	52.99
11–13	P1	3TN04000051	DO	09/09/02	09/09/02	OFFICE SUPPLIES	7.12
11–13	P1	3TN04000052	DO	09/09/02	09/09/02	OFFICE SUPPLIES	46.97
11–13	P1	3TN04000054	PLATEAU OFFICE SUPPLIES	09/30/02	09/30/02	OFFICE SUPPLIES	17.50
11–14	P1	3TN04000056	BELL SOUTH	10/09/02	10/09/02	PUBLICATIONS	29.50
11–14	HR	192513	KNOXVILLE NEWS SENTINEL	08/30/02	12/31/02	RET'D CHK; DAMAGED IN PRINT	–73.96
11 20	P1	3TN04000065	FRANCES ELAINE ROBINSON	10/21/02	11/11/02	FOOD & BEVERAGES/CONSTITUENTS	205 05
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11–21	C3	NW200232502	DO	10/15/02	10/15/02	BOTTLED WATER	39.00
11–25	P1	3TN04000079	FRANCES ELAINE ROBINSON	11/21/02	11/21/02	OFFICE SUPPLIES	24.66
11–26	P1	3TN04000077	SONYA M. HODGE	10/29/02	10/29/02	MEALS WITH CONSTITUENTS	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. VAN HILLEARY—Con.								
11-27	P1	3TN04000086	PAUL P CHAPMAN	11/11/02	11/11/02	OFFICE SUPPLIES		54.48
11-27	P1	3TN04000083	THE WASHINGTON TIMES	11/12/02	12/31/02	SUBSCRIPTION		13.72
11-30	S1	02334000234		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		301.94
12-12	P1	3TN04000097	FOUTCH DISTRIBUTING	05/01/02	05/01/02	BOTTLED WATER		1.99
12-12	P1	3TN04000097	DO	08/21/02	08/21/02	BOTTLED WATER		24.98
12-12	P1	3TN04000097	DO	09/19/02	09/19/02	BOTTLED WATER		17.98
12-12	P1	3TN04000102	DO	07/01/02	07/31/02	BOTTLED WATER		27.00
12-12	P1	3TN04000095	WALMART COMMUNITY	04/21/02	04/21/02	OFFICE SUPPLIES		11.94
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7095486 11/30/02		10.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627900 11/05/02		7.00
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1782015679 11/15/02		-18.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7277886 11/30/02		-10.00
12-31	S1	02365000221		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-248.55
12-31	P1	3TN04000110	THE WASHINGTON POST	11/12/02	12/31/02	SUBSCRIPTION		13.72
						SUPPLIES AND MATERIALS TOTALS		1,545.39
		EQUIPMENT						
10-31	S8	MA000077676		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,389.94
10-31	S8	PL000084030		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
10-31	S8	PL000084471		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		219.37
10-31	S8	PL000085145		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		463.91
11-30	S8	MA000087213		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,389.94
11-30	S8	PL000097963		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
11-30	S8	PL000098346		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		219.37
11-30	S8	PL000098997		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		463.91
12-31	S8	MA000101013		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,019.94
12-31	S8	PL000111639		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
12-31	S8	PL000112073		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		219.37
12-31	S8	PL000112773		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		463.91
						EQUIPMENT TOTALS		15,442.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,051.32
						OFFICE TOTALS:		338,051.32
2001 HON. VAN HILLEARY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-01	CO	Z6163174C	CITIZENS COMMUNICATIONS	06/10/01	07/09/01	CANCELED CHECK - STALE DATED		-294.80
10-18	HR	193195	CHARTER COMMUNICATIONS	12/01/01	12/31/01	REFUND, OVERPAYMENT		-5.33
11-01	CO	Z6164171G	CITIZENS COMMUNICATIONS	08/10/01	09/09/01	CANCELED CHECK - STALE DATED		-293.40
						RENT, COMMUNICATION, UTILITIES TOTALS		-593.53
		SUPPLIES AND MATERIALS						
12-12	P1	3TN04000098	FOUTCH DISTRIBUTING	09/20/01	09/20/01	BOTTLED WATER		17.98
12-12	P1	3TN04000098	DO	08/20/01	08/20/01	BOTTLED WATER		17.98
12-12	P1	3TN04000098	DO	08/01/01	08/01/01	BOTTLED WATER		13.97

SUPPLIES AND MATERIALS TOTALS:	49.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–543.60
OFFICE TOTALS:	–543.60

2002 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,839.67	42.84
PERSONNEL COMPENSATION	800,737.74	251,620.83
TRAVEL	28,408.92	6,433.92
RENT, COMMUNICATION, UTILITIES	86,429.29	17,570.83
PRINTING AND REPRODUCTION	9,634.69	0.00
OTHER SERVICES	1,480.88	175.08
SUPPLIES AND MATERIALS	4,637.50	1,488.46
EQUIPMENT	22,020.76	3,028.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,189.45	280,360.46
OFFICE TOTALS:	972,189.45	280,360.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	–194.49
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	132.55
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	83.47
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	21.31
						FRANKED MAIL TOTALS:	42.84

PERSONNEL COMPENSATION

BAYLES,JOYCELYN D	10/01/02	12/31/02	ECONOMIC DEVELOPMENT LIAISON	4,230.00
BORDERS,WILLIAM A	10/01/02	12/31/02	GENERAL COUNSEL	25,000.00
BROWN,MARY L	10/01/02	12/31/02	CASEWORKER	12,250.01
EUTSEY,GAIL M	10/01/02	12/31/02	OFFICE MANAGER-SELMA	11,249.99
HALLMON,BRADFORD C	11/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000.00
HALLMON,PHYLLIS G	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
HILLIARD,BRANDI M	10/01/02	12/31/02	COMMUNICATIONS ASSISTANT	18,499.99
LANE,ROBERT A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,250.01
MANN,AVA PATRESE	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,374.99
MARSHALL,RONALD	10/23/02	12/31/02	ECONOMIC DEVELOPMENT OFFICER	11,611.12
PRESLEY,KAY M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,750.01
RAMSEY,HANNA B	10/01/02	12/31/02	APPOINTMENT SECRETARY	18,750.01
SPARKS,KIJUANA J	10/01/02	12/31/02	SPECIAL PROJECTS DIRECTOR	13,750.01
STEWART,HENRY A	10/01/02	10/31/02	DIRECTOR OF CORRESPONDENCE	2,500.00
TABB,PAMELA R	10/01/02	11/30/02	DIST RECEPTIONIST/SCHEDULER	3,916.66
TYLER-STARLING,HELENA C	10/01/02	12/31/02	PRESS SECRETARY	9,500.01
WILLIAMS,ELVIRA W	10/01/02	12/31/02	DISTRICT DIRECTOR	30,121.01
ZYLMAN,FREDERICK J	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	15,560.50
			PERSONNEL COMPENSATION TOTALS:	251,620.83

TRAVEL

10–02	P1	3AL07000001	HON. EARL F. HILLIARD	09/29/02	10/01/02	AIRFARE DC/BIRMINGHAM/DC	296.50
10–07	P1	3AL07000003	DO	09/29/02	09/29/02	GASOLINE	20.24
10–09	P1	3AL07000009	DO	10/04/02	10/04/02	AIRFARE DC/BIRMINGHAM	525.00
10–09	P1	3AL07000010	DO	10/07/02	10/07/02	AIRFARE BIRMINGHAM/DC	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL F HILLIARD—Con.								
10–17	P1	3AL07000011	DO	10/11/02	10/11/02	AIRFARE DC/BIRMINGHAM		269 50
10–17	P1	3AL07000012	DO	10/16/02	10/16/02	AIRFARE BIRMINGHAM/DC		227.00
10–17	P1	3AL07000013	DO	10/14/02	10/14/02	GASOLINE		22.29
10–21	P9	AL0702L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		449.00
10–23	P1	3AL07000014	HON. EARL F. HILLIARD	10/18/02	10/18/02	AIRFARE DC/BIRMINGHAM		228.50
10 23	P1	3AL07000015	DO	10/12/02	10/12/02	GASOLINE		19.96
11 13	P1	3AL07000024	DO	11/11/02	11/11/02	AIRFARE BIRMINGHAM/DC		227.00
11 13	P1	3AL07000025	DO	10/31/02	10/31/02	GASOLINE		24.69
11–13	P1	3AL07000026	DO	11/02/02	11/02/02	GASOLINE		15.82
11 13	P1	3AL07000027	DO	11/04/02	11/04/02	GASOLINE		22.05
11–13	P1	3AL07000028	DO	11/06/02	11/06/02	GASOLINE		13.30
11 20	P9	AL0702L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		449.00
11-27	P1	3AL07000030	PHYLLIS G HALLMON	11/14/02	11/14/02	A/F WASH-MONTGOMERY AL 4464		184.50
11 27	P1	3AL07000031	DO	11/15/02	11/23/02	CAR RENTAL		342.78
11 27	P1	3AL07000032	DO	11/15/02	11/15/02	MEAL		6 55
11–27	P1	3AL07000033	DO	11/15/02	11/15/02	MEAL		2.10
11–27	P1	3AL07000034	DO	11/15/02	11/15/02	MEAL		14 58
11–27	P1	3AL07000035	DO	11/23/02	11/23/02	A/F MONTGOMERY, AL TO WASH		173.00
11–27	P1	3AL07000036	DO	11/18/02	11/18/02	GAS FOR RENTAL CAR		20.95
11–27	P1	3AL07000037	DO	11/18/02	11/18/02	MEAL		17 53
11–27	P1	3AL07000038	DO	11/21/02	11/21/02	MEAL		19.18
11–27	P1	3AL07000039	DO	11/23/02	11/23/02	GAS FOR RENT A CAR		12.90
11–27	P1	3AL07000040	DO	11/23/02	11/23/02	MEAL		3.17
12–12	P1	3AL07000048	HON. EARL F HILLIARD	11/15/02	11/15/02	AIRFARE DC/BIRMINGHAM		455 50
12–12	P1	3AL07000049	DO	11/18/02	11/18/02	AIRFARE BIR/DC/BIR		496 50
12 12	P1	3AL07000050	DO	11/25/02	11/25/02	AIRFARE DC/BIRMINGHAM		496 50
12–12	P1	3AL07000051	DO	12/03/02	12/03/02	AIRFARE BIRMINGHAM/DC		455 50
12 12	P1	3AL07000052	DO	12/06/02	12/06/02	AIRFARE DC/BIRMINGHAM		305.00
12–13	P1	3AL07000053	DO	11/16/02	11/16/02	GASOLINE		11.12
12–13	P1	3AL07000054	DO	11/18/02	11/18/02	GASOLINE		21.71
12–20	P9	AL0702L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		449.00
							TRAVEL TOTALS.	6,433.92
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	3AL07000004	BELL SOUTH	08/11/02	09/10/02	TELEPHONE SERVICE-BIRMINGHAM		609.55
10–07	P1	3AL07000005	DO	09/19/02	10/18/02	TELEPHONE SERVICE-SELMA		147.03
10-07	P1	3AL07000006	DO	08/13/02	09/12/02	TELEPHONE SERVICE-MONTGOMERY		206 54
10–07	P1	3AL07000007	DO	07/11/02	08/10/02	TELEPHONE SERVICE-BIRMINGHAM		566.90
10–07	P1	3AL07000002	SPRINT PCS	08/21/02	09/20/02	CELL PHONE SERVICE		468.12
10–10	P1	3AL07000008	FEDERAL EXPRESS CORP	09/16/02	09/19/02	OVERNIGHT MAIL		17.17
10–21	P9	AL0702R0210	R.W. & ASSOCIATES	10/01/02	10/31/02	MONTGOMERY - RENT		1,000 00
10–21	P9	AL0703R0210	WALKER LLC	10/01/02	10/31/02	BIRMINGHAM - RENT		1,500.00
10–23	S6	AL00846710A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT SELMA		1,138.00
10–23	S6	AL00849410A	DO	10/01/02	10/31/02	RENT TUSCALOOSA		1,042 00

10–30	P1	3AL07000017	BELL SOUTH	09/11/02	10/10/02	TELEPHONE SERVICE-BIRMINGHAM	589.24
10–30	P1	3AL07000018	DO	09/05/02	10/04/02	TELEPHONE SERVICE-TUSCALOOSA	232.24
10–30	P1	3AL07000019	DO	09/13/02	10/12/02	TELEPHONE SERVICE-MONTGOMERY	221.07
10–30	P1	3AL07000016	COMCAST	10/16/02	11/15/02	CABLE SERVICE-TUSCALOOSA	44.09
10–30	P1	3AL07000020	FEDERAL EXPRESS CORP	09/24/02	09/26/02	OVERNIGHT MAIL	16.36
10–30	P1	3AL07000021	DO	09/17/02	09/17/02	OVERNIGHT MAIL	28.31
10–30	P1	3AL07000022	DO	09/27/02	10/02/02	OVERNIGHT MAIL	28.73
10–31	S5	02304004339		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.79
10–31	S5	02304004747		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	321.74
10–31	S5	02304005186		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	70.00
10–31	S5	02304005626		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	116.00
10–31	S5	02304006066		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	608.09
11–20	P9	AL0702R0211	R.W. & ASSOCIATES	11/01/02	11/30/02	MONTGOMERY - RENT	1,000.00
11–20	P9	AL0703R0211	WALKER LLC	11/01/02	11/30/02	BIRMINGHAM - RENT	1,500.00
11–25	S6	AL00084611A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT SELMA	1,138.00
11–25	S6	AL00084911A	DO	11/01/02	11/30/02	RENT TUSCALOOSA	1,042.00
11–30	S5	02334004336		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.79
11–30	S5	02334004745		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	479.61
11–30	S5	02334005185		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	70.00
11–30	S5	02334005626		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	116.00
11–30	S5	02334006067		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	563.05
12–12	P1	3AL07000045	COMCAST	11/11/02	12/15/02	CABLE SERVICE-TUSCALOOSA	46.44
12–12	P1	3AL07000042	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.57
12–12	P1	3AL07000043	DO	10/10/02	10/23/02	OVERNIGHT MAIL	111.12
12–12	P1	3AL07000044	DO	11/08/02	11/14/02	OVERNIGHT MAIL	15.81
12–12	P1	3AL07000041	SPRINT PCS	10/21/02	11/20/02	CELL PHONE SERVICE	210.34
12–12	P1	3AL07000046	DO	09/21/02	10/20/02	CELL PHONE SERVICE	211.97
12–13	P1	3AL07000047	BELL SOUTH	10/19/02	11/18/02	TELEPHONE SERVICE-SELMA	123.90
12–13	P1	3AL07000047	DO	10/05/02	11/04/02	TELEPHONE SERVICE-TUSCALOOSA	246.59
12–13	P1	3AL07000047	DO	10/13/02	11/12/02	TELEPHONE SERVICE-MONTGOMERY	210.17
12–13	P1	3AL07000047	DO	10/11/02	11/10/02	TELEPHONE SERVICE-BIRMINGHAM	583.39
12–31	S5	02365004336		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.79
12–31	S5	02365004746		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	103.27
12–31	S5	02365005187		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	70.00
12–31	S5	02365005629		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	02365006071		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	451.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,570.83
		OTHER SERVICES					
11–08	P1	3AL07000023	ALLSTATE	11/18/02	12/18/02	INSURANCE FOR LEASED VEHICLE	175.08
						OTHER SERVICES TOTALS	175.08
		SUPPLIES AND MATERIALS					
10–31	S1	02304000300		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	624.18
11–13	P1	3AL07000029	ELVIRA W. WILLIAMS	11/11/02	11/11/02	OFFICE SUPPLIES FOR SHIPPING	43.82
11–30	S1	02334000296		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	670.15
12–31	S1	02365000281		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	150.31
						SUPPLIES AND MATERIALS TOTALS:	1,488.46
		EQUIPMENT					
10–31	S8	MA000078188		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,009.50
11–30	S8	MA000087442		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,009.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EARL F HILLIARD—Con.							
12–31	S8 MA000100932		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,009.50
					EQUIPMENT TOTALS		3,028.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		280,360.46
					OFFICE TOTALS:		280,360.46
2001 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–22	P2 OSM23671	ZAMOISKI CO.	02/18/02	02/18/02	TELEVISION		132.00
					SUPPLIES AND MATERIALS TOTALS:		132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.00
					OFFICE TOTALS:		132.00
2002 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,458.85	1,018.99
					PERSONNEL COMPENSATION	753,245.06	215,244.93
					PERSONNEL BENEFITS	1,493.30	387.86
					TRAVEL	40,839.51	9,272.16
					RENT, COMMUNICATION, UTILITIES	105,918.71	27,530.10
					PRINTING AND REPRODUCTION	9,268.02	0.00
					OTHER SERVICES	3,617.80	150.00
					SUPPLIES AND MATERIALS	36,747.18	12,429.76
					EQUIPMENT	39,701.60	10,817.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,024,290.03	276,851.14
					OFFICE TOTALS	1,024,290.03	276,851.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04	OP 2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–191.98
10–30	OP 2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		382.46
11–29	OP 2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		474.39
12–30	OP 2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		354.12
					FRANKED MAIL TOTALS:		1,018.99
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	10/01/02	12/31/02	FEDERAL LIAISON		10,124.99
		AHOUSE,DANIEL J	11/12/02	12/31/02	DISTRICT REPRESENTATIVE		8,805.57
		ALLEN,JULIANNE M	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,100.00
		BROTHERTON,ROBERT P	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,750.01
		CURTIS,SARA TILLINGHAST	10/01/02	12/31/02	EXEC ASST/LEGIS ASST		12,187.49
		DARWELL,WENDY D	10/01/02	12/31/02	CHIEF OF STAFF		21,500.00
		DIPIETRO,MARY ANN	10/01/02	12/31/02	STAFF ASSISTANT		7,701.16

			DUBORD,LORI	10/01/02	12/31/02	FEDERAL LIAISON	6,625.01
			HERL,SUSANNE L	11/12/02	11/30/02	PART-TIME EMPLOYEE	2,567 38
			IGER,MICHAEL R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,625.00
			LAMB,DANIEL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,500.00
			MALLOY,ROBIN L	10/01/02	12/31/02	FEDERAL LIAISON	8,999.99
			MCELLIGOTT,MARSHA L	10/01/02	12/31/02	CASEWORK SUPERVISOR	13,499.99
			MILLER,DIANNE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,250.01
			OCONNELL,KEVIN G	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	15,562.49
			PAKULIS,AVERI	10/01/02	12/31/02	STAFF ASST/OFFICE MANAGER	8,750.00
			PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE	3,249 99
			SERJANEJ,ARTAN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,000.00
			STEIN,DELORME HUVER	10/01/02	12/31/02	STAFF ASSISTANT	7,187 51
			WHITE,CHRISTOPHER ANDREW	10/01/02	12/31/02	DEPUTY DISTRICT REPRESENTATIVE	10,458 34
			WOOLSTON-SMITH,ARTHUR JANES	10/01/02	12/31/02	SPECIAL ASSISTANT	9,800.00
						PERSONNEL COMPENSATION TOTALS	215,244.93
		PERSONNEL BENEFITS					
10 31	S7	02304000203		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000186		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12–31	S7	02365000171		12/01/02	12/31/02	TRANSIT BENEFITS	112.86
						PERSONNEL BENEFITS TOTALS	387 86
		TRAVEL					
10–21	P9	NY2601L0210	WRIGHT PATMAN FCU	10/01/02	10/31/02	LEASED AUTO	973 71
10–25	P1	3NY26000002	HON. MAURICE HINCHEY	09/19/02	09/24/02	TOLLS	17.40
10–25	P1	3NY26000003	DO	09/19/02	09/24/02	GASOLINE	109.85
10–25	P1	3NY26000005	DO	09/19/02	09/24/02	MILEAGE	217 60
10–29	P1	3NY26000021	CHRISTOPHER WHITE	09/05/02	09/30/02	MILEAGE	224 64
10–29	P1	3NY26000022	DO	09/12/02	09/12/02	TOLLS	2.00
10–29	P1	3NY26000020	DANIEL LAMB	06/13/02	09/27/02	MILEAGE	116.80
10–29	P1	3NY26000014	HON. MAURICE HINCHEY	09/26/02	09/27/02	TOLLS	4.00
10–29	P1	3NY26000015	DO	09/28/02	09/28/02	GASOLINE	24.50
10–29	P1	3NY26000017	DO	09/26/02	10/01/02	AIRPORT TAXIS	337.00
10–29	P1	3NY26000018	DO	09/26/02	10/01/02	AIRFARE DCA/LGA/DCA	89.50
10–29	P1	3NY26000023	DO	10/07/02	10/07/02	AIRFARE LGA/DCA	42 50
10–29	P1	3NY26000024	DO	10/03/02	10/03/02	AIRFARE DCA/LGA	44.00
10–29	P1	3NY26000025	DO	10/03/02	10/07/02	AIRPORT TAXIS	330.00
10–29	P1	3NY26000019	JULIANNE M ALLEN	01/09/02	09/26/02	MILEAGE	2,169.92
11–20	P9	NY2601L0211	WRIGHT PATMAN FCU	11/01/02	11/30/02	LEASED AUTO	973 71
11-26	P1	3NY26000045	CHRISTOPHER WHITE	10/02/02	10/29/02	MILEAGE	187.52
11-26	P1	3NY26000035	HON. MAURICE HINCHEY	10/11/02	10/16/02	MILEAGE TO/FROM DC/KINGSTON	217.60
11–26	P1	3NY26000036	DO	10/11/02	10/16/02	TOLLS	17.45
11 26	P1	3NY26000037	DO	10/04/02	10/14/02	GASOLINE	108 36
11-26	P1	3NY26000038	DO	10/13/02	10/14/02	TRAVEL SUBSISTENCE	157.73
11–26	P1	3NY26000042	DO	10/15/02	11/13/02	TOLLS	33.50
11–26	P1	3NY26000043	DO	10/17/02	11/13/02	GASOLINE	370 91
11–26	P1	3NY26000030	WENDY D DARWELL	10/26/02	11/06/02	MILEAGE	253 44
11–26	P1	3NY26000031	DO	10/26/02	11/06/02	TOLLS	40.45
11–27	P1	3NY26000061	DIANNE MILLER	11/07/02	11/10/02	MILEAGE	92.16
11–27	P1	3NY26000062	DO	11/10/02	11/10/02	PARKING	35.00
11 27	P1	3NY26000063	KEVIN G. O'CONNELL	10/30/02	11/06/02	MILEAGE	203.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MAURICE D HINCHEY—Con.								
11-27	P1	3NY26000064	DO	10/30/02	11/06/02	TOLLS		28.55
11-27	P1	3NY26000060	MICHAEL R IGER	10/23/02	11/06/02	MILEAGE		384.00
12-20	P9	NY2601L211A	WRIGHT PATMAN FCU	12/01/02	12/07/02	LEASED AUTO		227.13
12-31	HV	3A903000276	CITIBANK GOV CARD SERVICE	12/17/02	12/18/02	CHANGE BOC 2105 TO 2120		776.99
12-31	HV	3A903000276	DO	12/17/02	12/18/02	CHANGE BOC 2105 TO 2120		-776.99
12-31	P1	3NY26000086	DO	12/17/02	12/18/02	AIRFARE DCA/BMG/DCA-DARWELL		644.00
12-31	P1	3NY26000086	DO	12/17/02	12/18/02	RENTAL CAR-DARWELL		58.76
12-31	P1	3NY26000086	DO	12/17/02	12/18/02	PARKING-DARWELL		48.00
12-31	P1	3NY26000086	DO	12/18/02	12/18/02	GASOLINE-DARWELL		3.29
12-31	P1	3NY26000086	DO	12/17/02	12/17/02	MEAL ON TRAVEL-DARWELL		22.94
12-31	P1	3NY26000087	DO	12/17/02	12/18/02	LODGING		72.05
12-31	P1	3NY26000081	HON MAURICE HINCHEY	12/10/02	12/10/02	AIRFARE DCA/LGA		44.00
12-31	P1	3NY26000082	DO	11/15/02	12/08/02	TOLLS		15.10
12-31	P1	3NY26000083	DO	11/15/02	12/08/02	GASOLINE		179.60
12-31	P1	3NY26000070	MARSHA L MCELLIGOTT	11/07/02	11/08/02	MILEAGE		131.52
12-31	P1	3NY26000071	DO	11/07/02	11/07/02	PARKING		7.00
12-31	P1	3NY26000088	WENDY D DARWELL	12/18/02	12/18/02	PARKING		7.50
12-31	P1	3NY26000089	DO	12/18/02	12/18/02	MEAL		4.27
							TRAVEL TOTALS	9,272.16
		RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0201283	VERIZON WIRELESS	09/20/02	09/20/02	66428 CLA		50.98
10-02	P2	HCV0201283	DO	09/20/02	09/20/02	66452 DESK TOP CHARGER		33.99
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		12.00
10-04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL		6.70
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D O TELEPHONE SERVICE		48.33
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		48.72
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5.03
10-17	P1	3NY26000001	VERIZON WIRELESS	10/06/02	10/06/02	CELL PHONE SERVICE		14.25
10-21	P9	NY2601R0210	CATHLEEN SCHICKEL REAL ESTATE	10/01/02	10/31/02	ITHACA - RENT		1,203.75
10-21	P9	NY2602R0210	KINGSWOOD EQUITIES	10/01/02	10/31/02	KINGSTON - RENT		1,450.00
10-23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D O TELEPHONE SERVICE		47.90
10-23	S6	NY00489910A	DO	10/01/02	10/31/02	RENT BINGHAMTON		2,543.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		14 16
10-29	P1	3NY26000028	DO	09/30/02	09/30/02	OVERNIGHT MAIL		48.76
10-29	P1	3NY26000007	TIME WARNER CABLE	09/30/02	10/31/02	CABLE SERVICE		45.54
10-29	P1	3NY26000011	VERIZON NEW YORK INC	07/08/02	08/22/02	DO PHONE SERVICE		524.88
10-29	P1	3NY26000012	DO	09/13/02	10/12/02	DO TELEPHONE SERVICE		90.02
10-29	P1	3NY26000006	VERIZON WIRELESS	08/18/02	09/17/02	CELL PHONE SERVICE		11.68
10-31	S5	02304004340		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		92.64
10-31	S5	02304004748		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,497.62
10-31	S5	02304005187		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5	02304005627		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		101.00
10-31	S5	02304006067		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		609.75

11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.57
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	27.21
11-14	P1	3NY26000029	VERIZON WIRELESS	11/06/02	11/06/02	CELL PHONE SERVICE	271.13
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	15.85
11-20	P9	NY2601R0211	CATHLEEN SCHICKEL REAL ESTATE	11/01/02	11/30/02	ITHACA - RENT	1,203.75
11-20	P9	NY2602R0211	KINGSWOOD EQUITIES	11/01/02	11/30/02	KINGSTON - RENT	1,450.00
11-25	S6	NY00489911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT BINGHAMTON	2,543.00
11-26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	47.55
11-26	P1	3NY26000039	TIME WARNER CABLE	10/31/02	11/30/02	CABLE SERVICE	45.53
11-26	P1	3NY26000040	VERIZON WIRELESS	09/09/02	10/08/02	PHONE SERVICE	51.49
11-26	P1	3NY26000041	DO	09/18/02	10/17/02	PHONE SERVICE	51.47
11-27	OP	3GSA1002001	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	42.61
11-27	P1	3NY26000048	SKYTEL	10/01/02	10/30/02	PAGING SERVICE	18.29
11-27	P1	3NY26000052	DO	11/01/02	11/30/02	PAGING SERVICE	18.29
11-27	P1	3NY26000055	VERIZON NEW YORK INC	10/13/02	11/12/02	DO TELEPHONE SERVICE	101.55
11-27	P1	3NY26000068	DO	08/08/02	09/22/02	DO TELEPHONE SERVICE	695.61
11-30	S5	02334004337		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	92.64
11-30	S5	02334004746		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,662.52
11-30	S5	02334005186		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	02334005627		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	101.00
11-30	S5	02334006068		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	495.34
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	5.11
12-12	CB	FXF021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	36.70
12-20	P9	NY2601R0212	CATHLEEN SCHICKEL REAL ESTATE	12/01/02	12/31/02	ITHACA - RENT	1,203.75
12-20	P9	NY2602R0212	KINGSWOOD EQUITIES	12/01/02	12/31/02	KINGSTON - RENT	1,450.00
12-31	S5	02365004337		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	92.64
12-31	S5	02365004747		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,236.89
12-31	S5	02365005188		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12-31	S5	02365005630		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	109.00
12-31	S5	02365006072		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	404.21
12-31	S6	NY00489912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT BINGHAMTON	1,436.00
12-31	P1	3NY26000099	TIME WARNER CABLE	11/30/02	12/31/02	CABLE SERVICE	2.80
12-31	P1	3NY26000074	VERIZON NEW YORK INC	09/08/02	10/22/02	TELEPHONE SERVICE-DO	1,889.84
12-31	P1	3NY26000076	DO	11/13/02	12/12/02	TELEPHONE SERVICE	95.03
12-31	P1	3NY26000093	DO	10/08/02	11/22/02	TELEPHONE SERVICE-DO	1,698.32
12-31	P1	3NY26000100	VERIZON WIRELESS	10/09/02	11/08/02	CELL PHONE SERVICE	51.13
12-31	P1	3NY26000101	DO	11/18/02	12/17/02	CELL PHONE SERVICE	56.04
12-31	P1	3NY26000102	DO	12/07/02	01/06/03	CELL PHONE SERVICE	54.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,530.10
		OTHER SERVICES					
11-27	P1	3NY26000051	DEPENDABLE CLEANING SERVICE	10/01/02	10/31/02	CUSTODIAL SERVICE	90.00
11-27	P1	3NY26000069	DO	09/01/02	09/30/02	CUSTODIAL SERVICE	60.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	36.25
10-25	P1	3NY26000004	HON. MAURICE HINCHEY	09/24/02	09/24/02	AUTO EXPENSES	10.00
10-29	P1	3NY26000008	CHEMUNG SPRING WATER, CO.	09/01/02	10/01/02	BOTTLED WATER	10.50
10-29	P1	3NY26000009	DO	08/28/02	08/28/02	BOTTLED WATER	10.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. MAURICE D HINCHEY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–29	P1	3NY26000010	DO	09/01/02	10/01/02	BOTTLED WATER		8.50
10–29	P1	3NY26000016	HON. MAURICE HINCHEY	09/27/02	09/27/02	AUTO EXPENSE		10.00
10–29	P1	3NY26000026	DO	10/01/02	10/01/02	FOOD & BEVERAGES		229.20
10–29	P1	3NY26000027	LEISURE TIME SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		38.60
10–29	P1	3NY26000013	STAPLES OFFICE SUPPLY	08/21/02	08/21/02	OFFICE SUPPLIES		338.06
10–31	S1	02304000473		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		258.19
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER		66.25
11–21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER		36.25
11–26	P1	3NY26000034	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	FOOD AND BEVERAGE		125.17
11-26	P1	3NY26000044	HON. MAURICE HINCHEY	10/28/02	10/28/02	AUTO SERVICES		42.39
11–26	P1	3NY26000032	WENDY D DARWELL	10/17/02	10/17/02	OFFICE SUPPLIES		16.68
11–26	P1	3NY26000033	DO	09/25/02	09/25/02	INFORMATION PUBLICATION		18.70
11–27	P1	3NY26000056	CHEMUNG SPRING WATER, CO	10/23/02	10/23/02	BOTTLED WATER		10.20
11-27	P1	3NY26000057	DO	11/01/02	12/01/02	BOTTLED WATER		10.50
11 27	P1	3NY26000058	DO	10/07/02	10/07/02	BOTTLED WATER		5.10
11–27	P1	3NY26000059	DO	11/01/02	12/01/02	BOTTLED WATER		8.50
11-27	P1	3NY26000065	DO	10/01/02	11/01/02	BOTTLED WATER		8.50
11–27	P1	3NY26000066	DO	10/01/02	11/01/02	BOTTLED WATER		10 50
11–27	P1	3NY26000067	DO	09/25/02	09/25/02	BOTTLED WATER		10.20
11–27	P1	3NY26000054	LEISURE TIME SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		30.60
11–27	P1	3NY26000046	MARK S PERKINS	10/01/02	09/30/03	SUBSCRIPTION CORNELL DAILY SUN		35.00
11–27	P1	3NY26000049	STAPLES OFFICE SUPPLY	09/20/02	09/20/02	OFFICE SUPPLIES		188.69
11–27	P1	3NY26000050	DO	10/02/02	10/02/02	OFFICE SUPPLIES		423.48
11–27	P1	3NY26000047	XEROX CORPORATION	09/11/02	09/11/02	OFFICE SUPPLIES		157.00
11–27	P1	3NY26000053	DO	10/22/02	10/22/02	OFFICE SUPPLIES		588.00
11–30	S1	02334000467		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		168.72
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076711 11/30/02		12.00
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1782649246 11/20/02		21.75
12–31	S1	02365000455		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		121.32
12 31	P1	3NY26000095	CHEMUNG SPRING WATER, CO	11/20/02	11/20/02	BOTTLED WATER		10.20
12–31	P1	3NY26000096	DO	12/01/02	01/01/03	BOTTLED WATER		10.50
12–31	P1	3NY26000097	DO	12/01/02	01/01/03	BOTTLED WATER		8.50
12–31	P1	3NY26000098	DO	11/04/02	11/04/02	BOTTLED WATER		5.10
12–31	P1	3NY26000075	CONGRESSIONAL QUARTERLY, INC	03/30/03	03/29/04	SUBSCRIPTION-CQ WEEKLY		1,940.00
12–31	P1	3NY26000091	DO	04/29/03	04/28/04	SUBSCRIPTION-HOUSE ACTION RPTS		5,140.00
12–31	P1	3NY26000073	E & E PUBLISHING LLC	01/01/03	12/31/04	SUBSCRIPTION		1,390.00
12–31	P1	3NY26000084	HON. MAURICE HINCHEY	11/25/02	12/07/02	AUTO EXPENSE		39.15
12–31	P1	3NY26000085	DO	12/08/02	12/08/02	OFFICE SUPPLIES		129.23
12–31	P1	3NY26000080	LEISURE TIME SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		30.60
12–31	P1	3NY26000072	MARSHA L. MCELLIGOTT	11/08/02	11/08/02	FOOD & BEVERAGES		33.00
12–31	P1	3NY26000077	STAPLES OFFICE SUPPLY	10/22/02	10/22/02	OFFICE SUPPLIES		313.58
12–31	P1	3NY26000078	DO	11/04/02	11/04/02	OFFICE SUPPLIES		181.56

12 31	P1	3NY26000079	DO	11/04/02	11/04/02	OFFICE SUPPLIES	98.90
12 31	P1	3NY26000090	WENDY D DARWELL	12/03/02	12/03/02	OFFICE SUPPLIES	10.44
						SUPPLIES AND MATERIALS TOTALS	12,429 76
		EQUIPMENT					
10-31	S8	MA000073325		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,078 00
10 31	S8	PL000085221		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	527 78
11-30	S8	MA000087397		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,078.00
11 30	S8	PL000099073		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	527 78
12-31	S8	MA000100919		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,078.00
12-31	S8	PL000112849		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	527 78
						EQUIPMENT TOTALS:	10,817 34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,851.14
						OFFICE TOTALS:	276,851.14

2002 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,127 92	1,820 98
PERSONNEL COMPENSATION	718,120.80	213,317.19
TRAVEL	66,455 66	11,680.05
RENT, COMMUNICATION, UTILITIES	50,686.13	13,001.62
PRINTING AND REPRODUCTION	23,754.91	5,261 65
OTHER SERVICES	11,650.36	1,047 16
SUPPLIES AND MATERIALS	41,229.67	15,290 49
EQUIPMENT	44,318.83	11,107.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,344.28	272,526.64
OFFICE TOTALS:	971,344.28	272,526 64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10 04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	-382.59
10-30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	659 46
11 29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	367 02
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	1 177 09
						FRANKED MAIL TOTALS:	1,820.98
		PERSONNEL COMPENSATION					
			BERRY,JULIE A	12/01/02	12/31/02	PAID INTERN	845 00
			CARDOZA,KARINA	10/01/02	12/31/02	EXECUTIVE ASST/SCHEDULER	8,499.99
			CASTELLANOS,MICHELLE LYNN	10/01/02	12/06/02	PART-TIME EMPLOYEE	3,208.33
			CASTELLANOS,RENE	08/01/02	08/15/02	STAFF ASSISTANT	-1,125.00
			CONTRERAS,RICARDO	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	8,625.00
			DAVIS,GREGORY S	10/01/02	12/31/02	POLICY ADVISOR	12,000.00
			HUMPHREY,CONNIE J	09/01/02	12/31/02	LEGISLATIVE DIRECTOR	23,249 00
			JARAMILLO,M RITA	10/01/02	12/31/02	CHIEF OF STAFF	34,185 51
			LOPEZ JUAN E	12/01/02	12/31/02	SPECIAL ASSISTANT	4,583 33
			MARTINEZ,RICARDO	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	18,999.99
			MCADA,JUDY ANN	10/01/02	12/31/02	BEEVILLE DISTRICT OFFICE DIRECTOR	13,350.00
			MONTES,ANGELIQUE	10/01/02	12/31/02	WASHINGTON OFFICE STAFF ASSISTANT	7,000 01
			MONTES,ELIZABETH	10/01/02	12/31/02	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	6,250.00
			MORENO,WILLIAM	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,262.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RUBEN HINOJOSA—Con.								
			PATTON,KATY	10/01/02	12/06/02	PAID INTERN		1,300.90
			PENA MARCUS	10/01/02	10/15/02	PAID INTERN		312.50
			PEREZ ALEJANDRO	12/01/02	12/31/02	SHARED EMPLOYEE		5,700.00
			RAMIREZ ALEXANDRO	12/02/02	12/18/02	STAFF ASSISTANT		1,180.55
			ROCHA ISRAEL	10/01/02	12/31/02	PRESS SECRETARY/LEGIS ASSISTANT		13,000.00
			RODRIGUEZ,GABRIELA	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		9,125.00
			RODRIGUEZ,NORMALINDA	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		12,056.25
			SHINER,JANET A	10/01/02	12/31/02	PAID INTERN		1,875.00
			TORRES,OLGA LESLY	10/01/02	11/30/02	PAID INTERN		1,250.00
			TORRES,SALOMON	10/01/02	12/31/02	DISTRICT DIRECTOR		17,583.33
							PERSONNEL COMPENSATION TOTALS:	213,317.19
		TRAVEL						
10-01	P1	3TX15000009	CONNIE J HUMPHREY	09/24/02	09/24/02	CAB FARE		7.00
10-01	P1	3TX15000008	HON. RUBEN HINOJOSA	09/19/02	09/19/02	CAB FARE		13.00
10-01	P1	3TX15000003	KARINA CARDOZA	09/17/02	09/17/02	CAB FARE		13.00
10-01	P1	3TX15000002	M. RITA JARAMILLO	09/25/02	09/25/02	CAB FARE		17.00
10-02	P1	3TX15000007	ANGELIQUE MONTES	09/17/02	09/17/02	CAB FARE		6.50
10-08	OP	3TX15000001	GENERAL SERV ADMINISTRATION	08/22/02	09/21/02	VEHICLE LEASE		864.04
10-08	P1	3TX15000015	HON RUBEN HINOJOSA	09/29/02	09/29/02	CAB FARE		14.00
10-08	P1	3TX15000016	M RITA JARAMILLO	09/27/02	09/27/02	CAB FARE		6.90
10-09	P1	3TX15000032	JUDY ANN MCADA	09/16/02	09/16/02	LODGING		56.00
10-18	P1	3TX15000036	CITIBANK GOV CARD SERVICE	09/02/02	09/02/02	AIRFARE-JARAMILLO		936.50
10-31	P1	3TX15000041	ANGELIQUE MONTES	10/21/02	10/21/02	CAB FARE		11.10
10-31	P1	3TX15000055	CITIBANK GOV CARD SERVICE	08/14/02	08/16/02	CREDIT FOR AIRFARE		-512.00
10-31	P1	3TX15000059	DO	09/01/02	09/02/02	LODGING-MEMBER		70.00
10-31	P1	3TX15000059	DO	09/26/02	09/29/02	AIRFARE-MEMBER		937.50
10-31	P1	3TX15000059	DO	08/28/02	08/31/02	AIRFARE-JARAMILLO		566.50
10-31	P1	3TX15000059	DO	09/07/02	09/08/02	AIRFARE-MEMBER		337.50
10-31	P1	3TX15000059	DO	09/02/02	09/02/02	AIRFARE-MEMBER		418.00
10-31	P1	3TX15000061	JUDY ANN MCADA	08/12/02	08/13/02	LODGING		149.10
10-31	P1	3TX15000039	M. RITA JARAMILLO	10/08/02	10/08/02	PARKING		13.00
10-31	P1	3TX15000063	DO	09/18/02	09/18/02	CAB FARE		14.00
10-31	P1	3TX15000064	DO	09/17/02	09/17/02	CAB FARE		14.00
10-31	P1	3TX15000042	RICARDO MARTINEZ	10/15/02	10/18/02	CAB FARES		30.00
11-07	P1	3TX15000082	CITIBANK GOV CARD SERVICE	10/15/02	10/22/02	AIRFARE DC/TEXAS/DC JARAMILLO		877.50
11-07	OP	3TX15000002	GENERAL SERV ADMINISTRATION	09/22/02	10/21/02	VEHICLE LEASE		925.64
11-07	P1	3TX15000065	M. RITA JARAMILLO	10/24/02	10/24/02	MEAL ON TRAVEL		1.03
11-07	P1	3TX15000066	DO	10/25/02	10/25/02	MEAL ON TRAVEL		22.97
11-07	P1	3TX15000067	DO	10/27/02	10/27/02	MEAL ON TRAVEL		1.39
11-07	P1	3TX15000068	DO	10/26/02	10/26/02	MEAL ON TRAVEL		6.40
11-07	P1	3TX15000069	DO	10/27/02	10/27/02	MEAL ON TRAVEL		9.88
11-07	P1	3TX15000070	DO	10/19/02	10/19/02	GASOLINE		23.33
11-07	P1	3TX15000071	DO	10/22/02	10/22/02	GASOLINE		13.42

11 07	P1	3TX15000072	DO	10/27/02	10/27/02	GASOLINE	16.07
11 07	P1	3TX15000073	DO	10/23/02	10/23/02	MEAL ON TRAVEL	15.59
11-07	P1	3TX15000074	DO	10/24/02	10/24/02	MEAL ON TRAVEL	3.14
11-07	P1	3TX15000077	DO	10/16/02	10/16/02	CAB FARE	50.00
11-07	P1	3TX15000079	DO	10/22/02	10/22/02	MEAL ON TRAVEL	10.39
11-07	P1	3TX15000081	DO	10/27/02	10/27/02	MEAL ON TRAVEL	5.20
11-07	P1	3TX15000083	DO	09/19/02	09/19/02	CAB FARE	14 00
11-13	P1	3TX15000084	DO	08/28/02	08/29/02	LODGING	139 10
11 15	P1	3TX15000098	CITIBANK GOV CARD SERVICE	10/15/02	10/18/02	AIRFARE DC/DFW/DC - MARTINEZ	764.50
11-15	P1	3TX15000098	DO	09/26/02	09/28/02	LODGING-MEMBER	140 00
11-15	P1	3TX15000098	DO	10/16/02	10/22/02	AIRFARE-MEMBER	877.50
11 15	P1	3TX15000098	DO	10/16/02	10/18/02	LODGING-MEMBER	140 00
11 18	P1	3TX15000093	HON. RUBEN HINOJOSA	10/18/02	10/18/02	MEALS	3.73
11-18	P1	3TX15000094	DO	10/18/02	10/18/02	GASOLINE	15.00
11 18	P1	3TX15000095	DO	10/18/02	10/18/02	CAB FARE	13 00
11-18	P1	3TX15000096	DO	10/22/02	10/22/02	CAB FARE	15.00
11-21	P1	3TX15000108	CITIBANK GOV CARD SERVICE	10/29/02	11/07/02	AIRFARE FOR MEMBER	625.50
11-21	P1	3TX15000099	M RITA JARAMILLO	08/19/02	08/23/02	LODGING	316.40
11-21	P1	3TX15000100	DO	09/10/02	09/13/02	LODGING	237.30
11-21	P1	3TX15000101	DO	10/26/02	10/27/02	LODGING	158 20
11 21	P1	3TX15000102	DO	10/15/02	10/18/02	LODGING	316.07
11-21	P1	3TX15000103	DO	10/20/02	10/26/02	LODGING	474.60
11-21	P1	3TX15000104	DO	10/15/02	10/18/02	LODGING	221.49
11 21	P1	3TX15000111	DO	10/25/02	10/25/02	MEAL	22.95
11 22	P1	3TX15000116	HON RUBEN HINOJOSA	11/19/02	11/19/02	CAB FARE	8 50
11-22	P1	3TX15000117	DO	11/19/02	11/19/02	CAB FARE	8.00
11-22	P1	3TX15000118	ISRAEL ROCHA	11/10/02	11/10/02	CAB FARE	23.00
11 22	P1	3TX15000119	DO	10/29/02	10/29/02	CAB FARE	21.00
11 30	HV	3A903000152	JUDY ANN MCADA	09/16/02	09/16/02	BOC CHANGE: 2603 TO 2110	13 47
11 30	HV	3A903000153	DO	10/30/02	10/30/02	BOC CHANGE: 2603 TO 2110	8 64
11 30	HV	3A903000155	DO	10/30/02	10/30/02	BOC CHANGE: 2603 TO 2110	16 23
11 30	HV	3A903000156	DO	11/01/02	11/01/02	BOC CHANGE: 2603 TO 2110	17.90
11-30	HV	3A903000158	DO	11/01/02	11/01/02	BOC CHANGE: 2603 TO 2110	20.90
12 20	OP	3TX15000003	GENERAL SERV ADMINISTRATION	10/22/02	11/21/02	VEHICLE LEASE	871 24
12 20	P1	3TX15000131	GREGORY S DAVIS	12/08/02	12/08/02	CAB FARE	21.00
12-20	P1	3TX15000132	DO	12/10/02	12/10/02	CAB FARE	8.00
12-20	P1	3TX15000143	DO	12/05/02	12/05/02	CAB FARE	15.00
12 20	P1	3TX15000144	DO	12/08/02	12/08/02	CAB FARE	8.00
12-20	P1	3TX15000145	HON. RUBEN HINOJOSA	11/04/02	11/04/02	MEALS	16.29
12-20	P1	3TX15000146	DO	11/05/02	11/05/02	MEALS	10.22
12-20	P1	3TX15000147	DO	11/06/02	11/06/02	MEALS	10.99
12-20	P1	3TX15000133	ISRAEL ROCHA	12/05/02	12/05/02	CAB FARES (2)	25.00
12-20	P1	3TX15000136	DO	12/06/02	12/06/02	CAB FARES (3)	25.00
12 20	P1	3TX15000139	DO	12/06/02	12/06/02	CAB FARES (5)	48.00
12-20	P1	3TX15000140	M RITA JARAMILLO	11/22/02	11/22/02	CAB FARE	20.00
12-20	P1	3TX15000142	DO	11/21/02	11/21/02	MILEAGE	4.74
						TRAVEL TOTALS	11,680.05
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3TX15000005	FEDERAL EXPRESS CORP	08/23/02	08/23/02	OVERNIGHT MAIL	11 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con.

2002 HON. RUBEN HINOJOSA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		6.96
10–08	P1	3TX15000017	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
10–08	P1	3TX15000011	FEDERAL EXPRESS CORP	07/03/02	07/10/02	OVERNIGHT MAIL		89.23
10–08	P1	3TX15000021	DO	08/30/02	09/04/02	OVERNIGHT MAIL		64.42
10–08	P1	3TX15000020	M. RITA JARAMILLO	09/28/02	09/28/02	SHIPPING		27.35
10–08	P1	3TX15000019	SOUTHWESTERN BELL	08/07/02	09/06/02	TELEPHONE SERVICE		1,159.04
10–09	P1	3TX15000027	AT&T	08/20/02	09/19/02	LONG DISTANCE PHONE SERVICE		1.90
10–09	P1	3TX15000025	FEDERAL EXPRESS CORP	09/09/02	09/12/02	OVERNIGHT MAIL		37.22
10–09	P1	3TX15000026	DO	09/17/02	09/17/02	OVERNIGHT MAIL		11.00
10–09	P1	3TX15000029	DO	09/16/02	09/18/02	OVERNIGHT MAIL		53.81
10–09	P1	3TX15000033	DO	07/12/02	07/17/02	OVERNIGHT MAIL		86.85
10–11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		12.80
10–21	P9	TX1501R0210	CITY OF MCALLEN	10/01/02	10/31/02	MCALLEN - RENT		500.00
10–21	P9	TX1502R0210	COUNTY OF BEE	10/01/02	10/31/02	BEEVILLE-RENT		250.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		14.51
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		5.22
10–31	S5	02304004341		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.20
10–31	S5	02304004749		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		712.81
10–31	S5	02304005188		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		94.00
10–31	S5	02304005628		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	02304006068		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		805.83
10–31	P1	3TX15000049	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
10–31	P1	3TX15000040	FEDERAL EXPRESS CORP	09/16/02	09/24/02	OVERNIGHT MAIL		11.81
10–31	P1	3TX15000046	DO	06/28/02	07/02/02	OVERNIGHT MAIL		34.57
10–31	P1	3TX15000048	DO	10/04/02	10/09/02	OVERNIGHT MAIL		18.11
10–31	P1	3TX15000050	DO	09/27/02	10/03/02	OVERNIGHT MAIL		47.77
10–31	P1	3TX15000058	DO	07/18/02	07/25/02	OVERNIGHT MAIL		65.36
10–31	P1	3TX15000043	RICARDO MARTINEZ	10/15/02	10/18/02	PHONE CALLS		22.06
10–31	P1	3TX15000044	SOUTHWESTERN BELL	09/07/02	10/06/02	TELEPHONE SERVICE		1,186.55
10–31	P1	3TX15000047	SPRINT PCS	08/27/02	09/26/02	CELL PHONE SERVICE		133.88
11–07	P1	3TX15000080	AT&T	09/20/02	10/19/02	LONG DISTANCE PHONE SERVICE		12.02
11–07	P1	3TX15000076	FEDERAL EXPRESS CORP	10/11/02	10/16/02	EXPRESS MAIL		41.03
11–08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		39.26
11–13	P1	3TX15000085	DO	10/23/02	10/23/02	EXPRESS MAIL		13.64
11–20	P9	TX1501R0211	CITY OF MCALLEN	11/01/02	11/30/02	MCALLEN - RENT		500.00
11–20	P9	TX1502R0211	COUNTY OF BEE	11/01/02	11/30/02	BEEVILLE-RENT		250.00
11–21	P1	3TX15000112	FEDERAL EXPRESS CORP	10/28/02	10/31/02	OVERNIGHT MAIL		36.96
11–21	P1	3TX15000107	SPRINT PCS	09/27/02	10/26/02	CELL PHONE SERVICE		105.52
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5.93
11–22	P1	3TX15000115	DO	11/01/02	11/06/02	EXPRESS MAIL		85.81
11–30	S5	02334004338		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.20
11–30	S5	02334004747		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,037.69
11–30	S5	02334005187		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		94.00

11–30	S5	02334005628		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	02334006069		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,034.17
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	5.93
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	11.31
12–20	P1	3TX15000138	CINGULAR INTERACTIVE	10/01/02	10/30/02	BLACKBERRY SERVICE	42.99
12–20	P9	TX1501R0212	CITY OF MCALLEN	12/01/02	12/31/02	MCALLEN - RENT	500.00
12–20	P9	TX1502R0212	COUNTY OF BEE	12/01/02	12/31/02	BEEVILLE-RENT	250.00
12–20	P1	3TX15000135	FEDERAL EXPRESS CORP	11/13/02	11/26/02	EXPRESS MAIL	44.06
12–20	P1	3TX15000137	DO	11/07/02	11/14/02	EXPRESS MAIL	27.94
12 20	P1	3TX15000141	SOUTHWESTERN BELL	10/08/02	11/07/02	TELEPHONE SERVICE	1,233 19
12–31	S5	02365004338		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.20
12–31	S5	02365004748		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	328.63
12–31	S5	02365005189		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	94.00
12–31	S5	02365005631		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	02365006073		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,005.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,001.62
		PRINTING AND REPRODUCTION					
10–01	P1	3TX15000001	ACCURATE WORD LLC.	09/22/02	09/22/02	PRINTING OF BUSINESS CARDS	67.00
10–08	P1	3TX15000014	DO	09/27/02	09/27/02	PRINTING	34.00
10–17	P1	3TX15000035	CLOVERLEAF PRINTNG & SIGN SHOP	07/08/02	07/08/02	PRINTING	34.15
10–17	P1	3TX15000035	DO	07/26/02	07/26/02	PRINTING	25.00
10–17	P1	3TX15000037	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	PRINTING & MAILING SERVICE	51.50
10–31	S3	02304000161		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	29.40
10–31	P1	3TX15000045	ACCURATE WORD LLC.	10/21/02	10/21/02	PRINTING OF BUSINESS CARDS	34.00
10–31	P1	3TX15000056	DO	10/10/02	10/10/02	PRINTING & PRODUCTION	24.00
10–31	P1	3TX15000051	ROLL CALL NEWSPAPER	10/10/02	10/10/02	ADVERTISEMENT	150.00
10–31	P1	3TX15000052	DO	10/07/02	10/07/02	ADVERTISEMENT	180.00
11–07	P1	3TX15000075	ACCURATE WORD LLC.	10/22/02	10/22/02	PRINTING & PRODUCTION	244.00
11–21	P1	3TX15000106	DO	11/04/02	11/04/02	PRINTING & PRODUCTION	357.00
11–30	S3	02334000139		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	41.20
12–04	P5	2M3586005A	US CAPITOL HISTORICAL SOCIETY	11/19/02	11/19/02	SINGLE DROP MASS MAIL PRINTING	3,900.00
12–31	S3	02365000089		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
12–31	OP	3GP01102001	PUBLIC PRINTER	10/01/02	10/01/02	PRINTING	62.00
12–31	OP	3GP01102001	DO	10/01/02	10/01/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	5,261 65
		OTHER SERVICES					
10–08	P1	3TX15000018	SUPERIOR ALARMS	10/02/02	09/03/03	SECURITY SYSTEM-MCALLEN	180.00
10–09	P1	3TX15000024	CRC-COMPUTER REPAIR CENTER	08/28/02	08/28/02	COMPUTER REPAIR	110.00
10–09	P1	3TX15000030	KAREN'S KLEANING SERVICES	09/01/02	09/30/02	JANITORIAL SERVICES FOR SEPT.	165.00
10–17	P1	3TX15000038	SUPERIOR ALARMS	09/27/02	09/27/02	SECURITY SYSTEM-MCALLEN	27.00
10 31	P1	3TX15000053	KAREN'S KLEANING SERVICES	10/01/02	10/31/02	CLEANING SERVICE	165 00
11–13	P1	3TX15000086	ANGEL'S MAID & JANITORIAL SVC	10/01/02	10/31/02	JANITORIAL SERVICES FOR DO	107.58
11–13	P1	3TX15000086	DO	11/01/02	11/30/02	JANITORIAL SERVICES FOR DO	107.58
11–21	P1	3TX15000109	HON. RUBEN HINOJOSA	10/29/02	10/29/02	CHECKED LUGGAGE CHARGE	10.00
11–21	P1	3TX15000110	DO	11/07/02	11/07/02	CHECKED LUGGAGE CHARGE	10.00
11–26	P1	3TX15000126	KAREN'S KLEANING SERVICES	11/01/02	11/30/02	CLEANING SERVICE	165.00
						OTHER SERVICES TOTALS	1,047 16
		SUPPLIES AND MATERIALS					
10–01	P1	3TX15000006	OFFICE DEPOT CREDIT PLAN	08/01/02	08/31/02	OFFICE SUPPLIES	95.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RUBEN HINOJOSA—Con								
10–01	P1	3TX15000004	XEROX CORPORATION	08/15/02	08/15/02	SUPPLIES		97.77
10–08	P1	3TX15000012	A & W OFFICE SUPPLY, INC	09/01/02	09/30/02	OFFICE SUPPLIES		404.55
10–08	P1	3TX15[illegible]013	CRC COMPUTER REPAIR CENTER	09/04/02	09/04/02	OFFICE SUPPLIES		358.00
10–08	P1	3TX15[illegible]	OZARKA	08/17/02	09/16/02	BOTTLED WATER		57.39
10–08	P1	3TX15000022	DO	06/17/02	07/16/02	BOTTLED WATER		47.39
10–08	P1	3TX15[illegible]	DO	07/17/02	08/16/02	BOTTLED WATER		96.09
10–09	P1	3TX15000028	THE WRITE SHOP INC	06/06/02	06/06/02	OFFICE SUPPLIES		23.72
10–17	P1	3TX15000034	M RITA JARAMILLO	09/27/02	09/27/02	MEAL WITH CONSTITUENT		28.30
10–31	S1	02334000421		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		540.25
10–31	P1	3TX15000054	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	MEAL WITH CONSTITUENTS		27.10
10–31	P1	3TX15000060	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		19.29
10–31	P1	3TX15000062	OFFICE DEPOT CREDIT PLAN	09/05/02	10/04/02	OFFICE SUPPLIES		424.31
10–31	P1	3TX15000057	R G & ASSOCIATES, INC.	09/26/02	09/26/02	BOTTLED WATER		9.00
11–07	P1	3TX15000078	SODEXHO MARRIOTT SERVICES	06/19/02	06/19/02	CONSTITUENT EVENT		2,028.00
11–13	P1	3TX15000087	A & W OFFICE SUPPLY, INC	10/02/02	10/02/02	OFFICE SUPPLIES		134.95
11–13	P1	3TX15000088	DO	10/02/02	10/02/02	OFFICE SUPPLIES		26.99
11–13	P1	3TX15000089	DO	10/07/02	10/07/02	OFFICE SUPPLIES		48.00
11–13	P1	3TX15000090	DO	10/08/02	10/08/02	OFFICE SUPPLIES		1.29
11–13	P1	3TX15000091	DO	10/11/02	10/11/02	OFFICE SUPPLIES		34.43
11–13	P1	3TX15000092	DEER PARK SPRING WATER	10/22/02	10/26/02	BOTTLED WATER		44.62
11–15	P1	3TX15000098	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	MEAL WITH CONSTITUENT		7.45
11–18	P1	3TX15000097	R G & ASSOCIATES, INC.	10/22/02	10/22/02	BOTTLED WATER		5.95
11–18	P1	3TX15000097	DO	11/01/02	11/30/02	BOTTLED WATER/COOLER RENTAL		9.00
11–21	P1	3TX15000105	M RITA JARAMILLO	11/08/02	11/08/02	OFFICE SUPPLIES		25.07
11–22	P1	3TX15000120	ACS DESKTOP SOLUTIONS, INC.	08/14/02	08/14/02	COMPUTER SOFTWARE		360.00
11–22	P1	3TX15000113	CONGRESSIONAL QUARTERLY, INC	12/02/02	12/01/03	SUBSCRIPTION		4,900.00
11–22	P1	3TX15000114	DO	03/30/03	02/28/04	PUBLICATIONS		1,940.00
11–26	P1	3TX15000122	CONNIE J HUMPHREY	11/20/02	11/20/02	OFFICE EQUIPMENT		1,574.95
11–26	P1	3TX15000130	HON. RUBEN HINOJOSA	10/28/02	10/28/02	MEAL WITH CONSTITUENTS		18.32
11–26	P1	3TX15000123	JUDY ANN MCADA	10/31/02	10/31/02	MEALS DC STAFF		31.52
11–26	P1	3TX15000124	DO	11/01/02	11/01/02	MEALS FOR MBR AND DC STAFF		20.90
11–26	P1	3TX15000125	DO	11/01/02	11/01/02	MEALS FOR DC STAFF		17.90
11–26	P1	3TX15000127	DO	10/30/02	10/30/02	MEALS FOR DC STAFF		16.23
11–26	P1	3TX15000128	DO	10/30/02	10/30/02	MEALS FOR DC STAFF		8.64
11–26	P1	3TX15000129	DO	09/16/02	09/16/02	MEALS FOR DC STAFF		13.47
11–26	P1	3TX15000121	OFFICE DEPOT CREDIT PLAN	10/15/02	10/18/02	OFFICE SUPPLIES		167.07
11–30	S1	02334000414		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		652.94
11–30	HV	3A903000152	JUDY ANN MCADA	09/16/02	09/16/02	BOC CHANGE: 2603 TO 2110		–13.47
11–30	HV	3A903000153	DO	10/30/02	10/30/02	BOC CHANGE: 2603 TO 2110		–8.64
11–30	HV	3A903000155	DO	10/30/02	10/30/02	BOC CHANGE: 2603 TO 2110		–16.23
11–30	HV	3A903000156	DO	11/01/02	11/01/02	BOC CHANGE: 2603 TO 2110		–17.90
11–30	HV	3A903000158	DO	11/01/02	11/01/02	BOC CHANGE: 2603 TO 2110		–20.90
12–20	P1	3TX15000134	DEER PARK SPRING WATER	11/12/02	11/26/02	BOTTLED WATER		37.38

12-20	P1	3TX15000148	HON. RUBEN HINOJOSA	11/06/02	11/06/02	MEAL WITH CONSTITUENTS	23 17
12-31	S1	02365000402		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	990.25
						SUPPLIES AND MATERIALS TOTALS:	15,290.49
		EQUIPMENT					
10-31	S8	MA000076573		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,702.50
11-30	S8	MA000088026		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,702 50
12 31	S8	MA000101036		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,702.50
						EQUIPMENT TOTALS	11,107.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,526.64
						OFFICE TOTALS:	272,526.64

2002 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,522.16	1,670.81
PERSONNEL COMPENSATION	832,419.31	231,614.81
PERSONNEL BENEFITS	897.25	209.78
TRAVEL	25,304.34	7,341.41
RENT, COMMUNICATION, UTILITIES	65,781.67	17,960 41
PRINTING AND REPRODUCTION	5,312.10	2,774 05
OTHER SERVICES	5,868.30	1,117.50
SUPPLIES AND MATERIALS	25,074.24	2,952.71
EQUIPMENT	43,966.88	11,128.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,146.25	276,770.34
OFFICE TOTALS:	1,015,146.25	276,770.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	23 82
10-30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	367.72
11-29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	725.90
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	553.37
						FRANKED MAIL TOTALS	1,670.81

PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	10/01/02	12/31/02	DISTRICT DIRECTOR	21,500.01
BEER,MICHAEL J	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	20,083.33
CLARK,ROBERT D	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR	14,666 67
DEBROSSE,BETH	10/01/02	12/31/02	OFFICE MANAGER	12,249.99
ELSEA,TALITHA S	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	8,499.99
GALM,CHRISTOPHER EDWARDS	10/01/02	12/31/02	PRESS SECRETARY	12,450 01
GANO,VIRGINIA C	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	15,833 34
GAUG,RYAN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,549.99
GRIFFIN,STEPHANIE M	10/01/02	12/31/02	CONGRESSIONAL AIDE	7,624 99
HEDGE,MICHAEL W	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,000.00
KRAFT,KENNETH A	10/01/02	10/31/02	APPROPRIATIONS COUNSEL	2,000 00
DO	12/01/02	12/31/02	SHARED EMPLOYEE	1,000.00
MCATEE,SUSAN L	10/01/02	12/31/02	CONSTITUENT AIDE	10,500.00
MOORE,PATTY M	10/01/02	12/31/02	CASEWORK MANAGER	12,749.99
RATHMELL,JUDITH A	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	13,333.33
ROLEY,BONNIE J	10/01/02	12/31/02	CONSTITUENT AIDE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID L HOBSON—Con.								
			STRUBLE,WAYNE T	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
			WAITS, JOHN CHASE	12/02/02	12/31/02	PAID INTERN		483.33
			WORTH,BRIAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,416 66
			WRIGHT,AMANDA M	10/07/02	12/31/02	TEMPORARY EMPLOYEE		5,366 67
							PERSONNEL COMPENSATION TOTALS	231,614.81
		PERSONNEL BENEFITS						
10–31	S7	02304000209		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11–30	S7	02334000191		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12 31	S7	02365000174		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS:	209.78
		TRAVEL						
10–03	P1	30H07000001	SPEEDWAY SUPERAMERICA LLC	08/04/02	08/30/02	GASOLINE		97.30
10–03	P1	30H07000009	STEPHANIE M GRIFFIN	09/02/02	09/10/02	MILEAGE		107.10
10–03	P1	30H07000011	DO	09/16/02	09/16/02	MILEAGE		35.70
10 03	P1	30H07000010	SUSAN L MCATEE	09/09/02	09/09/02	MILEAGE		31.50
10–03	P1	30H07000012	DO	09/17/02	09/17/02	MILEAGE		34.50
10–03	P1	30H07000008	TALITHA S ELSEA	08/15/02	09/18/02	MILEAGE		49.20
10–10	P1	30H07000018	BRIAN WORTH	10/04/02	10/07/02	AIRFARE DC/COLUMBUS/DC #4603		182.00
10–10	P1	30H07000025	DO	10/04/02	10/07/02	LODGING		185.64
10–10	P1	30H07000016	MICHAEL J BEER	10/04/02	10/04/02	AIRFARE DC/COLUMBUS #4601		91.00
10–10	P1	30H07000017	DO	10/07/02	10/07/02	AIRFARE CLEVELAND/DC #4602		228 00
10 10	P1	30H07000019	WAYNE T. STRUBLE	10/04/02	10/07/02	AIRFARE DC/COLUMBUS/DC #4606		182.00
10–10	P1	30H07000020	DO	10/04/02	10/07/02	CAB FARE		32.00
10–10	P1	30H07000021	DO	10/07/02	10/07/02	GASOLINE		17.55
10–10	P1	30H07000022	DO	10/04/02	10/07/02	CAR RENTAL		159.83
10–10	P1	30H07000023	DO	10/07/02	10/07/02	MEAL		7.35
10–10	P1	30H07000024	DO	10/04/02	10/07/02	LODGING		185 64
10–11	P1	30H07000029	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DC/COLUMBUS #8379		91.00
10–11	P1	30H07000029	DO	08/01/02	08/01/02	AIRFARE COLUMBUS/DC #9015		91.00
10–11	P1	30H07000029	DO	08/24/02	08/25/02	AIRFARE DC/COLUMBUS#9638		182.00
10–11	P1	30H07000029	DO	09/07/02	09/07/02	AIRFARE DC/COLUMBUS #0757		186.50
10–11	P1	30H07000029	DO	09/08/02	09/08/02	AIRFARE DC/COLUMBUS #1312		91.00
10–11	P1	30H07000030	MICHAEL J. BEER	10/04/02	10/07/02	LODGING		185.64
10–11	P1	30H07000031	DO	10/04/02	10/04/02	MEAL ON TRAVEL		9.90
10–21	P9	0H0702L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		411.83
10–22	P1	30H07000043	BONNIE J. ROLEY	09/10/02	09/22/02	MILEAGE		34.80
10–22	P1	30H07000038	MICHAEL J. BEER	10/04/02	10/07/02	PARKING		56.00
10–22	P1	30H07000047	SUSAN L MCATEE	10/15/02	10/15/02	MILEAGE		34.50
10–30	P1	30H07000053	MICHAEL J BEER	10/21/02	10/22/02	PARKING		28.00
10–30	P1	30H07000059	DO	10/21/02	10/22/02	AIRFARE DC/COLUMBUS/DC		182.00
10–30	P1	30H07000060	DO	10/21/02	10/22/02	RENTAL CAR		40.15
10–30	P1	30H07000061	DO	10/22/02	10/22/02	MEAL		4.48
10–30	P1	30H07000062	DO	10/21/02	10/22/02	LODGING		82.18

10-30	P1	30H07000054	RYAN E GAUG	10/24/02	10/24/02	AIRFARE COLUMBUS/DC/COLUMBUS	216.00
10-30	P1	30H07000055	DO	10/23/02	10/24/02	LODGING	84 38
10-30	P1	30H07000056	DO	10/23/02	10/24/02	CAR RENTAL	87.56
10-30	P1	30H07000057	DO	10/24/02	10/24/02	GASOLINE FOR RENTAL CAR	9 74
10-30	P1	30H07000058	DO	10/23/02	10/24/02	MEALS ON TRAVEL	30.85
10 30	P1	30H07000063	DO	10/23/02	10/23/02	AIRFARE DC/COLUMBUS	91 00
11-07	P1	30H07000068	FOREMAN-BLAIR	10/31/02	10/31/02	START UP/1ST PAYMENT LEASE CAR	518 48
11-13	P1	30H07000069	SPEEDWAY SUPERAMERICA LLC	09/08/02	09/16/02	GASOLINE	41.74
11 13	P1	30H07000071	STEPHANIE M GRIFFIN	10/08/02	10/08/02	MILEAGE	39.00
11-15	P1	30H07000078	CHRISTOPHER GALM	11/04/02	11/06/02	AIRFARE DC/COLUMBUS #7664	182 00
11-15	P1	30H07000079	DO	11/04/02	11/06/02	MEALS	32 47
11 15	P1	30H07000080	DO	11/04/02	11/06/02	RENTAL CAR	152.43
11-15	P1	30H07000081	DO	11/04/02	11/06/02	LODGING	154.56
11-21	P1	30H07000096	BETH DEBROSSE	11/19/02	11/19/02	PARKING	7.00
11 21	P1	30H07000092	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	A/F DC/COLUMBUS #2689 MEMBER	91.00
11-21	P1	30H07000092	DO	09/17/02	09/17/02	A/F DC/COLUMBUS #2690 MEMBER	91.00
11 21	P1	30H07000092	DO	10/10/02	10/10/02	A/F DC/COLUMBUS #4337 MEMBER	216 00
11-21	P1	30H07000092	DO	09/27/02	09/27/02	A/F DC/COLUMBUS #4176 MEMBER	91.00
11-21	P1	30H07000092	DO	10/07/02	10/07/02	A/F DC/COLUMBUS #5067 MEMBER	228 00
11-21	P1	30H07000093	DO	10/04/02	10/04/02	A/F DC/COLUMBUS #5068 MEMBER	96.50
11-21	P1	30H07000082	TALITHA S ELSEA	10/05/02	10/28/02	MILEAGE	47 10
11 21	P1	30H07000095	VIRGINIA C GANO	11/19/02	11/19/02	CAB FARE	13.20
12-04	P1	30H07000106	SPEEDWAY SUPERAMERICA LLC	10/17/02	10/24/02	GASOLINE	45 40
12 04	P1	30H07000104	STEPHANIE M GRIFFIN	11/09/02	11/12/02	MILEAGE	54 00
12 04	P1	30H07000105	SUSAN L MCATEE	11/19/02	11/19/02	MILEAGE	34.50
12-17	P1	30H07000119	CITIBANK GOV CARD SERVICE	10/22/02	10/22/02	AF DC/COLUMBUS/DC #6820 HOBSON	216 00
12-17	P1	30H07000119	DO	10/17/02	10/17/02	AF DC/COLUMBUS #6126 HOBSON	91.00
12 17	P1	30H07000119	DO	10/23/02	10/23/02	AF DC/COLUMBUS #6821 HOBSON	91.00
12-17	P1	30H07000119	DO	11/12/02	12/02/02	AF DC/COLUMBUS/DC #6822 HOBSON	182 00
12-17	P1	30H07000123	DO	10/11/02	10/11/02	AF DC/COLUMBUS #3907 HOBSON	91.00
12 17	P1	30H07000123	DO	11/07/02	11/10/02	AF DC/COLUMBUS/DC #6825 HOBSON	196.00
12-18	P1	30H07000128	BONNIE J. ROLEY	10/08/02	11/12/02	MILEAGE	51.60
12-18	P1	30H07000131	SPEEDWAY SUPERAMERICA LLC	10/30/02	11/15/02	GASOLINE	80.95
12-24	P1	30H07000135	RYAN E GAUG	12/16/02	12/17/02	RENTAL CAR	104.78
12 24	P1	30H07000136	DO	12/16/02	12/16/02	MEAL	6.88
12 24	P1	30H07000137	DO	12/16/02	12/17/02	LODGING	56.00
12-30	P1	30H07000113	DO	12/14/02	12/17/02	AIRFARE COLUMBUS/DC #9887	182 00
						TRAVEL TOTALS.	7,341.41
		RENT, COMMUNICATION, UTILITIES					
10-01	CO	Z6163174F	CINGULAR WIRELESS	01/04/02	02/03/02	PAYMENT OVER CANCELLATION	77 89
10-03	P1	30H07000007	AMERITECH	08/04/02	09/03/02	PHONE SERVICE-SPRINGFIELD	333.26
10-09	P1	30H07000013	POSTMASTER, WASHINGTON, D.C.	06/24/02	06/24/02	POSTAGE	18.00
10-09	P1	30H07000014	DO	06/25/02	06/25/02	POSTAGE	9.00
10-09	P2	HCV0200925	VERIZON WIRELESS	06/26/02	06/26/02	89981GHBP MOTOROLA V60	229.99
10-09	P2	HCV0200925	DO	06/26/02	06/26/02	66451 TRAVEL CHARGER	21.24
10-09	P2	HCV0200925	DO	06/26/02	06/26/02	CIGARETTE LIGHTER ADAPTER	25.49
10-10	P1	30H07000026	AMERITECH	08/16/02	09/15/02	PHONE SERVICE-SPRINGFIELD	71.45
10-10	P1	30H07000027	FEDERAL EXPRESS CORP	09/09/02	09/12/02	OVERNIGHT MAIL	29.01
10-10	P1	30H07000028	DO	09/13/02	09/19/02	OVERNIGHT MAIL	35 21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID L HOBSON—Con.								
10-11	P1	3OH07000032	METROPOLITAN DELIVERY CORP	09/26/02	09/26/02	COURIER SERVICE		30.00
10-21	P9	OH0701R0210	HUNTINGTON BANK	10/01/02	10/31/02	RENT-SPRINGFIELD		1,533.33
10-21	P1	3OH07000033	POSTMASTER, WASHINGTON, D C	08/13/02	08/13/02	POSTAGE		5.05
10-21	P1	3OH07000034	DO	08/16/02	08/16/02	POSTAGE		18.60
10-21	P1	3OH07000035	DO	07/15/02	07/15/02	POSTAGE		62.15
10-22	P1	3OH07000041	AMERITECH	10/04/02	11/03/02	PHONE SERVICE-SPRINGFIELD		338.58
10-22	P1	3OH07000040	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		5.84
10-22	P1	3OH07000042	DO	09/20/02	09/23/02	OVERNIGHT MAIL		10.60
10-22	P1	3OH07000039	TIME WARNER COMMUNICATIONS #2	10/01/02	10/31/02	CABLE SERVICE-LANCASTER		37.87
10-23	S6	OH01621710A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT LANCASTER		1,249.00
10-30	P1	3OH07000051	AMERITECH	08/20/02	09/19/02	PHONE SERVICE-LANCASTER		346.47
10-30	P1	3OH07000050	CINGULAR WIRELESS	10/04/02	11/03/02	CELL PHONE SERVICE		86.24
10-30	P1	3OH07000049	FEDERAL EXPRESS CORP	10/04/02	10/10/02	OVERNIGHT MAIL		19.08
10-30	P1	3OH07000052	TIME WARNER COMMUNICATIONS #2	10/23/02	11/22/02	CABLE SERVICE-LANCASTER		37.99
10-31	S5	02304004342		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74.40
10-31	S5	02304004750		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		995.51
10-31	S5	02304005189		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5	02304005629		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		148.00
10-31	S5	02304006069		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		350.11
11-05	P1	3OH07000065	AMERITECH	09/17/02	10/16/02	PHONE SERVICE-SPRINGFIELD		71.24
11-05	P1	3OH07000066	DO	09/20/02	10/19/02	PHONE SERVICE-LANCASTER		338.33
11-05	P1	3OH07000067	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		6.08
11-15	P1	3OH07000077	DO	10/18/02	10/18/02	OVERNIGHT MAIL		13.22
11-15	P1	3OH07000075	TIME WARNER COMMUNICATIONS #2	11/01/02	11/30/02	CABLE SERVICE-LANCASTER		37.87
11-20	P9	OH0701R0211	HUNTINGTON BANK	11/01/02	11/30/02	RENT-SPRINGFIELD		1,533.33
11-21	P1	3OH07000094	AMERITECH	11/04/02	12/03/02	PHONE SERVICE-SPRINGFIELD		325.64
11-25	S6	OH01621711A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT LANCASTER		1,249.00
11-30	S5	02334004339		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.40
11-30	S5	02334004748		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,381.07
11-30	S5	02334005188		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5	02334005629		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	02334006070		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		717.62
12-04	P1	3OH07000098	POSTMASTER, WASHINGTON, D C	09/11/02	09/11/02	POSTAGE		7.20
12-04	P1	3OH07000099	DO	09/19/02	09/19/02	POSTAGE		16.40
12-04	P1	3OH07000100	DO	09/30/02	09/30/02	MAIL FLAGS		5.20
12-04	P1	3OH07000101	DO	10/08/02	10/08/02	POSTAGE		5.20
12-04	P1	3OH07000102	DO	11/12/02	11/12/02	INSURANCE		5.20
12-04	P1	3OH07000103	DO	11/22/02	11/22/02	INSURANCE PP PKG		8.20
12-06	P1	3OH07000109	CINGULAR WIRELESS	11/04/02	12/02/02	CELL PHONE SERVICE		127.94
12-06	P1	3OH07000110	FEDERAL EXPRESS CORP	10/25/02	11/06/02	OVERNIGHT DELIVERY		50.68
12-06	P1	3OH07000108	TIME WARNER CABLE #1	11/23/02	12/22/02	CABLE SERVICE-SPRINGFIELD DO		37.99
12-12	P1	3OH07000114	AMERITECH	10/19/02	11/18/02	PHONE SERVICE-LANCASTER		325.76
12-12	P1	3OH07000115	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		27.49

12–12	P1	3OH07000116	DO	11/14/02	11/14/02	OVERNIGHT MAIL	5.27
12–13	P1	3OH07000117	DO	10/29/02	10/30/02	OVERNIGHT MAIL	11 38
12–13	P1	3OH07000118	DO	11/14/02	11/14/02	OVERNIGHT MAIL	5.93
12–17	P1	3OH07000121	DO	11/19/02*	11/19/02	OVERNIGHT MAIL	58.20
12 17	P1	3OH07000122	DO	11/20/02	11/26/02	OVERNIGHT MAIL	28.52
12 17	P1	3OH07000120	TIME WARNER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE-LANCASTER	37 87
12–20	P1	3OH07000134	AMERITECH	10/16/02	11/15/02	PHONE SERVICE-SPRINGFIELD	70.88
12–20	P1	3OH07000133	FEDERAL EXPRESS CORP	11/25/02	11/26/02	OVERNIGHT MAIL	30.18
12–23	P9	OH0701R0212	HUNTINGTON BANK	12/01/02	12/31/02	RENT-SPRINGFIELD	1,533 33
12 24	P1	3OH07000138	AMERITECH	12/04/02	01/03/03	PHONE SERVICE-SPRINGFIELD	327.60
12 31	S5	02365004339		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74 40
12 31	S5	02365004749		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	614 41
12 31	S5	02365005190		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	86.00
12–31	S5	02365005632		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	140.00
12 31	S5	02365006074		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	811.02
12 31	S6	OH01621712A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT LANCASTER	1,249 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,960.41
		PRINTING AND REPRODUCTION					
10–03	P1	3OH07000006	CHRISTOPHER GALM	09/26/02	09/26/02	FILM DEVELOPMENT	16.90
10–08	P5	2M3589503A	ADVANCE PROFESSIONAL PRINTING	07/31/02	07/31/02	SINGLE DROP MASS MAIL PRINTING	2,298.33
10–10	P1	3OH07000015	CHRISTOPHER GALM	10/02/02	10/02/02.	FILM DEVELOPMENT	27.26
10–31	S3	02304000114		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	286.00
11 21	P1	3OH07000097	CHRISTOPHER GALM	11/19/02	11/19/02	FILM DEVELOPMENT	85.56
12 31	OP	3GPO1102001	PUBLIC PRINTER	09/26/02	09/26/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS	2,774 05
		OTHER SERVICES					
10 03	P1	3OH07000003	COVERALL OF SOUTHERN OH	09/01/02	09/30/02	CLEANING	189.00
10 22	P1	3OH07000044	ADT SECURITY SERVICES	10/01/02	12/31/02	SECURITY SERVICES ..	111.50
10 22	P1	3OH07000045	COVERALL OF SOUTHERN OH	10/01/02	10/31/02	CLEANING OF OFFICE	189.00
12–04	P1	3OH07000107	DO	11/01/02	11/30/02	CLEANING OF DISTRICT OFFICE	189.00
12–16	F1	NN000000905	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE	250.00
12–18	P1	3OH07000129	COVERALL OF SOUTHERN OH .	12/01/02	12/31/02	CLEANING SERVICE FOR SDO	189.00
						OTHER SERVICES TOTALS	1,117.50
		SUPPLIES AND MATERIALS					
10–03	P1	3OH07000002	OFFICE MART, INC	09/12/02	09/12/02	OFFICE SUPPLIES	26.70
10–03	P1	3OH07000004	SPLISH SPLASH AUTO BATH .	07/01/02	08/31/02	CARE OF OFFICIAL VAN	8.45
10–03	P1	3OH07000005	WESTERN CAR & VAN WASH	08/21/02	08/30/02	CARE OF OFFICIAL VAN	24.26
10–22	P1	3OH07000037	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER	54.74
10 22	P1	3OH07000036	NEW YORK TIMES	10/05/02	06/28/03	SUBSCRIPTION	431 17
10 22	P1	3OH07000046	QUILL CORPORATION	09/30/02	09/30/02	OFFICE SUPPLIES .	130.68
10–31	S1	02304000315		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER) ..	–974.91
11–05	P1	3OH07000064	ENON MESSENGER	10/16/02	10/16/03	SUBSCRIPTION	35.00
11–13	P1	3OH07000070	DOCUSOURCE CO INC .	10/24/02	10/24/02	OFFICE SUPPLIES	156.00
11–13	P1	3OH07000072	OFFICE MART, INC	10/02/02	10/02/02	OFFICE SUPPLIES	38.13
11–13	P1	3OH07000073	DO	10/02/02	10/02/02	OFFICE SUPPLIES	5.40
11 15	P1	3OH07000074	DEER PARK SPRING WATER	10/25/02	10/31/02	BOTTLED WATER	33.50
11–15	P1	3OH07000076	THE WASHINGTON POST ..	11/29/02	11/28/03	SUBSCRIPTION	163.80
11 21	P1	3OH07000090	BUSINESS EQUIPMENT COMPANY .	10/24/02	10/24/02	OFFICE SUPPLIES	5.99
11–21	P1	3OH07000087	GARRIGAN'S INC	11/01/02	11/01/02	OFFICE SUPPLIES	58 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID L HOBSON—Con.								
11–21	P1	30H07000088	DO	11/04/02	11/04/02	OFFICE SUPPLIES		12.95
11–21	P1	30H07000091	DO	11/08/02	11/08/02	OFFICE SUPPLIES		19.49
11–21	P1	30H07000089	OFFICE MART, INC	11/04/02	11/04/02	OFFICE SUPPLIES		53.58
11–21	P1	30H07000083	QUILL CORPORATION	10/23/02	10/23/02	OFFICE SUPPLIES		1.27
11–21	P1	30H07000084	DO	10/23/02	10/23/02	OFFICE SUPPLIES		65.90
11–21	P1	30H07000085	DO	10/25/02	10/25/02	OFFICE SUPPLIES		12.77
11–21	P1	30H07000086	WESTERN CAR & VAN WASH	10/21/02	10/21/02	CARE OF OFFICIAL VAN		11.75
11–30	S1	02334000311		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		562.55
12–06	P1	30H07000111	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	RENEWAL OF CQ WEEKLY PRINT		1,850.00
12–12	P1	30H07000112	RECORD HERALD	11/30/02	11/29/03	SUBSCRIPTION		175.27
12–18	P1	30H07000124	FOREMAN-BLAIR PONITAC-BUICK	10/28/02	10/28/02	VAN MAINTENANCE		20.07
12–18	P1	30H07000125	QUILL CORPORATION	11/25/02	11/25/02	OFFICE SUPPLIES		20.89
12–18	P1	30H07000126	DO	11/29/02	11/29/02	OFFICE SUPPLIES		21.20
12–18	P1	30H07000127	DO	12/05/02	12/05/02	OFFICE SUPPLIES		89.98
12–18	P1	30H07000130	WESTERN CAR & VAN WASH	11/11/02	11/11/02	CARE OF OFFICIAL VAN		7.50
12–20	P1	30H07000132	DEER PARK SPRING WATER	11/12/02	11/30/02	BOTTLED WATER		18.92
12–31	S1	02365000296		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–188.52
						SUPPLIES AND MATERIALS TOTALS:		2,952.71
		EQUIPMENT						
10–31	S8	MA000073071		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,617.04
10–31	S8	PL000084270		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		92.58
11–30	S8	MA000087665		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,617.04
11–30	S8	PL000098145		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		92.58
12–31	S8	MA000100983		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,617.04
12–31	S8	PL000111857		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		92.58
						EQUIPMENT TOTALS:		11,128.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,770.34
						OFFICE TOTALS:		276,770.34

2002 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,195.07	2,007.62
PERSONNEL COMPENSATION	704,156.93	220,954.85
PERSONNEL BENEFITS	1,142.73	340.19
TRAVEL	17,273.69	3,893.71
RENT, COMMUNICATION, UTILITIES	51,480.04	12,861.28
PRINTING AND REPRODUCTION	25,815.87	913.89
OTHER SERVICES	2,962.10	511.85
SUPPLIES AND MATERIALS	32,899.58	18,426.52
EQUIPMENT	50,410.83	11,094.72
OFFICIAL EXPENSES OF MEMBERS TOTALS	956,336.84	271,004.63
OFFICE TOTALS:	956,336.84	271,004.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	–451.95
10–30	OP	2USPS090009	DO .	09/01/02	09/30/02	FRANKED MAIL	961.84
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	1,053.65
12–30	OP	2USPS011009	DO .	11/01/02	11/30/02	FRANKED MAIL	444.08
						FRANKED MAIL TOTALS	2,007.62

PERSONNEL COMPENSATION

BILLET,FERN S	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	9,990.00
CHIVER,CHARLES A	10/01/02	12/31/02	STAFF ASSISTANT	8,694.99
CUSTER,FRANCIS X	10/01/02	12/31/02	PRESS SECRETARY	23,594.99
DUMM,CHRISTOPHER M	10/01/02	12/23/02	LEGISLATIVE DIRECTOR	16,772.88
FIDER,BARBARA L	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,799.99
FOX,LAUREN A	10/01/02	12/31/02	STAFF ASST/ASST TO CHIEF OF STAFF	7,012.50
GIPPRICH,CARMELA R	10/01/02	12/31/02	EXECUTIVE ASSISTANT	20,442.51
HANES,LAURA M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	8,569.99
HYMAN,MELISSA K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,210.00
KRISBERGH,JON	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,786.67
LUCAS,RONALD	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,285.01
LUKER HARRIET H	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,580.99
MCNICHOL,TIMOTHY W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,100.00
NAGEL,JOAN H	10/01/02	12/31/02	DISTRICT DIRECTOR	21,483.00
SHAPIRO,JOSHUA D	10/01/02	12/31/02	CHIEF OF STAFF	13,602.17
SHARMAN,ERIC MICHAEL	09/01/02	12/31/02	STAFF ASSISTANT	4,246.66
SOTTYSIAK LEON A	11/07/02	12/31/02	FIELD DIRECTOR	12,473.33
TODARO,JACQUELYN C	10/01/02	11/08/02	STAFF ASSISTANT	3,309.17
			PERSONNEL COMPENSATION TOTALS	220,954.85

PERSONNEL BENEFITS

10–31	S7	02304000232		10/01/02	10/31/02	TRANSIT BENEFITS	133.65
11–30	S7	02334000214		11/01/02	11/30/02	TRANSIT BENEFITS	93.68
12–31	S7	02365000191		12/01/02	12/31/02	TRANSIT BENEFITS ..	112.86
						PERSONNEL BENEFITS TOTALS	340.19

TRAVEL

10–22	P1	3PA13000002	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	TRAIN FARE-MEMBER	94.00
10–22	P1	3PA13000002	DO	09/05/02	09/05/02	TRAIN FARE-MEMBER	104.00
10–22	P1	3PA13000002	DO	09/09/02	09/09/02	TRAIN FARE-MEMBER	97.00
10–22	P1	3PA13000002	DO	09/10/02	09/10/02	TRAIN FARE-MEMBER	87.00
10–22	P1	3PA13000002	DO	09/17/02	09/17/02	TRAIN FARE- MEMBER	97.00
10–22	P1	3PA13000003	DO	09/19/02	09/19/02	TRAIN FARE-MEMBER	104.00
10–22	P1	3PA13000003	DO	09/24/02	09/24/02	TRAIN FARE-MEMBER	45.00
10–22	P1	3PA13000011	FRANCIS X CUSTER	10/02/02	10/02/02	TRAIN FARE ..	541.00
10–22	P1	3PA13000012	DO	09/09/02	09/09/02	TRAIN FARE	104.00
10–22	P1	3PA13000013	DO .	08/24/02	08/24/02	TRAIN FARE	45.00
10–22	P1	3PA13000014	JOSHUA D. SHAPIRO	10/17/02	10/17/02	CAB FARE	6.00
10–23	P1	3PA13000015	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	TRAIN FARE-SHAPIRO	147.00
11–27	P1	3PA13000025	DO	10/01/02	10/01/02	TRAIN PA-DC FOR MEMBER	104.00
11–27	P1	3PA13000025	DO	10/07/02	10/07/02	TRAIN PA-DC FOR MEMBER	94.00
11–27	P1	3PA13000025	DO	10/10/02	10/10/02	TRAIN DC PA FOR MEMBER	45.00
11–27	P1	3PA13000025	DO	10/16/02	10/16/02	TRAIN PA-DC FOR MEMBER	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSEPH M. HOEFFEL—Con.								
11-27	P1	3PA13000025	DO	10/16/02	10/16/02	TRAIN DC-PA FOR MEMBER		104.00
11-27	P1	3PA13000026	DO	10/25/02	10/25/02	TRAIN DC-PA FOR SHAPIRO		104.00
11-27	P1	3PA13000026	DO	10/09/02	10/09/02	TRAIN DC-PA-DC FOR SHAPIRO		198.00
11-27	P1	3PA13000026	DO	10/17/02	10/17/02	TRAIN PA-DC-PA FOR SHAPIRO		201.00
11-27	P1	3PA13000024	HARRIET LUKER	10/19/02	10/19/02	TRAVEL SUBSISTENCE		16.41
11-27	P1	3PA13000028	RONALD LUCAS	07/17/02	07/17/02	TRAVEL SUBSISTENCE		13.00
12-13	P1	3PA13000047	FRANCIS X CUSTER	11/26/02	11/26/02	TRAIN FARE PA/DC		97.00
12-13	P1	3PA13000048	DO	11/26/02	11/26/02	TRAIN FARE DC/PA		108.00
12-13	P1	3PA13000050	LAURA M HANES	12/06/02	12/06/02	TRAVEL SUBSISTENCE		22.30
12-13	P1	3PA13000052	DO	07/23/02	08/27/02	MILEAGE		54.56
12-13	P1	3PA13000053	DO	09/05/02	09/24/02	MILEAGE		49.60
12-13	P1	3PA13000054	DO	10/01/02	10/22/02	MILEAGE		59.83
12-13	P1	3PA13000055	DO	11/07/02	11/27/02	MILEAGE		63.41
12-16	P1	3PA13000034	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	TRAIN FARE PA/DC-HOEFFEL		104.00
12-16	P1	3PA13000034	DO	11/15/02	11/15/02	TRAIN FARE DC/PA-HOEFFEL		115.00
12-16	P1	3PA13000036	DO	10/25/02	10/25/02	TRAIN FARE PA/DC SHAPIRO		104.00
12-16	P1	3PA13000036	DO	11/12/02	11/12/02	TRAIN FARE DC/PA SHAPIRO		104.00
12-16	P1	3PA13000036	DO	11/12/02	11/12/02	TRAIN FARE PA/DC SHAPIRO		108.00
12-16	P1	3PA13000036	DO	11/25/02	11/25/02	TRAIN FARE DC/PA SHAPIRO		104.00
12-27	P1	3PA13000069	FERN BILLET	11/01/02	11/30/02	TRAVEL SUBSISTENCE		144.60
12-27	P1	3PA13000064	JON KRISBERGH	12/18/02	12/18/02	TRAIN FARE DC/PA		45.00
12-27	P1	3PA13000065	DO	12/19/02	12/19/02	TRAIN FARE PA/DC		45.00
12-27	P1	3PA13000058	JOSHUA D SHAPIRO	12/18/02	12/18/02	CAB FARE		4.00
12-27	P1	3PA13000059	DO	12/20/02	12/20/02	CAB FARE		5.00
12-27	P1	3PA13000066	DO	12/12/02	12/12/02	CAB FARE		6.00
12-27	P1	3PA13000067	DO	12/12/02	12/12/02	CAB FARE		6.00
12-31	HV	3A903000277	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	TRAIN FARE PA/DC		97.00
							TRAVEL TOTALS	3,893.71
		RENT COMMUNICATION UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		37.24
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		88.69
10-21	CB	FXF021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL		35.87
10-21	P9	PA1301R0210	LOGAN SQUARE INC	10/01/02	10/31/02	NORRISTOWN-RENT		2,250.00
10-22	P1	3PA13000004	VERIZON PENNSYLVANIA	08/18/02	09/17/02	TELEPHONE SERVICE		517.23
10-25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		31.40
10-30	HV	3A901000017		09/20/02	09/20/02	HIR GRAPHICS (TRANSFER)		80.00
10-31	S5	02304004343		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51.43
10-31	S5	02304004751		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		144.67
10-31	S5	02304005190		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		98.00
10-31	S5	02304005630		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		157.00
10-31	S5	02304006070		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		555.30
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		44.57
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		23.15

11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	5.98
11–20	P9	PA1301R0211	LOGAN SQUARE, INC	11/01/02	11/30/02	NORRISTOWN-RENT	2,250.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	42.43
11–27	P1	3PA13000029	COMCAST	10/22/02	11/21/02	CABLE SERVICE	66.31
11–27	P1	3PA13000019	VERIZON PENNSYLVANIA	09/18/02	10/17/02	TELEPHONE SERVICE FOR DO	503.64
11–27	P1	3PA13000021	VERIZON WIRELESS	10/08/02	11/07/02	DISTRICT CELL PHONE SERVICE	64.04
11–30	S5	02334004340		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
11–30	S5	02334004749		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	185.73
11–30	S5	02334005189		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	98.00
11–30	S5	02334005630		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	165.00
11–30	S5	02334006071		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	701.50
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	36.91
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	37.16
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	22.56
12–13	P1	3PA13000051	VERIZON PENNSYLVANIA	12/18/02	12/18/02	TELEPHONE SERVICE	18.00
12–16	P1	3PA13000035	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	E-MAIL SERVICE-SHAPIRO	29.95
12–16	P1	3PA13000041	VERIZON PENNSYLVANIA	10/18/02	11/17/02	TELEPHONE SERVICE	586.42
12–23	P9	PA1301R0212	LOGAN SQUARE, INC	12/01/02	12/31/02	NORRISTOWN-RENT	2,250.00
12–23	P2	HCV0300162	VERIZON WIRELESS	12/16/02	12/16/02	CELL PHONES	199.98
12–23	P2	HCV0300162	DO	12/16/02	12/16/02	SHIPPING	12.99
12–27	P1	3PA13000071	DO	11/08/02	12/07/02	CELL PHONE SERVICE	100.44
12–31	S5	02365004340		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
12–31	S5	02365004750		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	74.24
12–31	S5	02365005191		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	89.00
12–31	S5	02365005633		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	155.00
12–31	S5	02365006075		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	948.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,861.28
		PRINTING AND REPRODUCTION					
10–18	OP	3GP00902002	PUBLIC PRINTER	07/18/02	07/18/02	PRINTING	99.00
10–22	P1	3PA13000010	ACCURATE WORD, LLC	10/16/02	10/16/02	PRINTING	24.00
10–22	P1	3PA13000006	DAVID L. ANDRUKITIS, INC.	10/15/02	10/15/02	FOLD & SEND MAIL	38.25
10–31	S3	02304000153		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	11.20
11–27	P1	3PA13000023	DAVID L. ANDRUKITIS, INC.	10/18/02	12/21/02	FOLD AND INSERT MAIL	38.05
11–27	P1	3PA13000030	DO	10/25/02	10/25/02	FOLD AND INSERT MAIL	25.15
11–27	P1	3PA13000032	DO	10/30/02	10/30/02	FOLD AND INSERT MAIL	10.00
12–13	P1	3PA13000044	ACCURATE WORD, LLC	11/25/02	11/25/02	PRINTING OF BUSINESS CARDS	47.00
12–16	P1	3PA13000037	LANIER WORLDWIDE, INC	07/01/02	09/30/02	COPIES	48.23
12–16	P1	3PA13000038	DO	04/01/02	06/30/02	COPIES	78.71
12–27	P1	3PA13000062	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	PRINTING OF BUSINESS CARDS	297.50
12–31	S3	02365000085		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	196.80
						PRINTING AND REPRODUCTION TOTALS	913.89
		OTHER SERVICES					
12–27	P1	3PA13000068	EMERSON RESOURCES INC	12/02/02	12/02/02	JANITORIAL SERVICES	245.00
12–27	P1	3PA13000072	DO	11/01/02	11/30/02	JANITORIAL SERVICES	266.85
						OTHER SERVICES TOTALS	511.85
		SUPPLIES AND MATERIALS					
10–04	P2	OSS222493	ALLIANCE MICRO	09/17/02	09/17/02	TONER	239.55
10–17	P1	3PA13000001	DEER PARK SPRING WATER	09/01/02	09/26/02	BOTTLED WATER	32.99
10–22	P1	3PA13000005	CARROLL PUBLISHING COMPANY	01/01/03	12/01/03	SUBSCRIPTION	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOSEPH M. HOEFFEL—Con.							
10–22	HR 193197	MORALE WELFARE & RECREATIONS	01/15/02	01/15/02	REFUND PAYMENT ERROR		–888.00
10–22	P1 3PA13000007	STAPLES	09/06/02	09/06/02	OFFICE SUPPLIES		58.41
10–22	P1 3PA13000008	DO	09/26/02	09/26/02	OFFICE SUPPLIES		49.08
10–22	P1 3PA13000009	DO	09/26/02	09/26/02	OFFICE SUPPLIES		73.94
10–24	HV 3A901000011		09/04/02	09/04/02	FRAMING (TRANSFER)		50.00
10–24	HV 3A901000011		09/26/02	09/26/02	FRAMING (TRANSFER)		50.00
10–31	S1 02304000404		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		509.89
11–06	P1 3PA13000016	DEER PARK SPRING WATER	10/01/02	10/26/02	BOTTLED WATER		29.49
11–27	P1 3PA13000020	ACS DESKTOP SOLUTIONS, INC.	06/14/02	06/14/02	COMPUTER SOFTWARE LICENSE		264.00
11–27	P1 3PA13000031	DEER PARK SPRING WATER	10/10/02	10/31/02	BOTTLED WATER		67.04
11–27	P1 3PA13000017	LANIER WORLDWIDE INC	10/08/02	10/08/02	TONER		93.75
11–27	P1 3PA13000018	DO	08/30/02	08/30/02	TONER		61.60
11–27	P1 3PA13000027	MONTGOMERY NEWSPAPERS	12/02/02	12/02/02	SUBSCRIPTION		11.95
11–30	S1 02334000397		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		102.37
12–13	P1 3PA13000033	DEER PARK SPRING WATER	11/08/02	11/26/02	BOTTLED WATER		32.88
12–13	P1 3PA13000045	JEWISH EXPONENT INSIDE	11/21/02	11/20/03	SUBSCRIPTION		39.95
12–13	P1 3PA13000046	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION		105.35
12–16	P1 3PA13000049	BROAD STREET COMMUNITY NEWS	12/02/02	12/01/03	SUBSCRIPTION		130.00
12–16	P1 3PA13000042	CITY OF PHILADELPHIA	11/18/02	11/18/02	VOTER LISTS		609.25
12–16	P1 3PA13000040	JOSHUA D SHAPIRO	12/01/02	12/01/02	OFFICE SUPPLIES		49.99
12–16	P1 3PA13000043	MONTGOMERY COUNTY	11/15/02	11/15/02	VOTER LISTS		40.00
12–27	P1 3PA13000063	CARROLL PUBLISHING COMPANY	01/01/03	12/31/03	PUBLICATION		350.00
12–27	P1 3PA13000060	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/01/03	SUBSCRIPTION		12,400.00
12–27	P1 3PA13000061	DO	05/10/03	05/09/04	SUBSCRIPTION		1,940.00
12–27	P1 3PA13000056	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		48.02
12–27	P1 3PA13000057	JON KRISBERGH	12/17/02	12/17/02	EQUIPMENT		78.36
12–27	P1 3PA13000073	STAPLES	10/28/02	10/28/02	OFFICE SUPPLIES		102.14
12–31	S1 02365000385		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,344.52
					SUPPLIES AND MATERIALS TOTALS		18,426.52
	EQUIPMENT						
10–31	S8 MA000077727		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,337.86
10–31	S8 PL000083772		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		445.92
11–30	S8 MA000087444		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,337.86
11–30	S8 PL000097706		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		445.92
12–31	S8 MA000102188		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,325.86
12–31	S8 PL000111343		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		201.30
					EQUIPMENT TOTALS:		11,094.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS		271,004.63
					OFFICE TOTALS:		271,004.63
2001 HON. JOSEPH M. HOEFFEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–27	P1 3PA13000022	VERIZON PENNSYLVANIA	11/18/01	12/18/01	TELEPHONE SERVICE FOR DO		530.03

12–16	HR	ACH112704	DO	10/18/01	11/17/01	ACH DUPLICATE PAYMENT RETURN		–553.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		–23.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–23.27
						OFFICE TOTALS:		–23.27

2002 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,339.62	1,992.92
PERSONNEL COMPENSATION	747,032.58	195,174.56
PERSONNEL BENEFITS	1,242.79	414.05
TRAVEL	70,876.22	21,102.23
RENT, COMMUNICATION, UTILITIES	73,813.83	18,646.76
PRINTING AND REPRODUCTION	7,558.10	227.30
OTHER SERVICES	4,590.68	2,333.18
SUPPLIES AND MATERIALS	23,890.81	9,878.18
EQUIPMENT	51,134.32	11,909.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,478.95	261,678.90
OFFICE TOTALS:	986,478.95	261,678.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–247.36
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		916.48
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		945.19
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		378.61
						FRANKED MAIL TOTALS:		1,992.92

PERSONNEL COMPENSATION

BROWN,JILL A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,140.58
DAVIS,JEAN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,090.00
HUIZENGA,WILLIAM P	10/01/02	12/31/02	DIRECTOR OF PUBLIC POLICY		19,914.76
HUNT,REBECCA SUE	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN		10,509.00
JELGERHUIS,JANE M	10/01/02	12/31/02	DIRECTOR OF SPECIAL PROJECTS		9,610.58
MANCILLA,BEATRIZ	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,850.01
MCDONALD,JOHN R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,300.00
MONTALTO,WILLIAM B	10/01/02	12/31/02	SPECIAL COUNSEL		16,430.01
NOLAN,HOLLY S	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER		12,771.99
SANDBERG,HEATHER	10/01/02	12/31/02	COMMUNITY PROJECTS MANAGER		13,242.92
VANDYKE,PAULA JO	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT		8,865.99
DO	09/01/02	11/30/02	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		933.28
VANFOSSEN,JOHN E	10/01/02	12/31/02	CHIEF OF STAFF		27,935.51
WARE,JAMAL D	10/01/02	12/31/02	PRESS SECRETARY		14,894.92
WHITFIELD,KATHLEEN P	10/01/02	12/31/02	STAFF ASSISTANT		7,595.01
WORMMEESTER,JUSTIN	10/01/02	12/31/02	SENIOR LEGISLATION ASSISTANT		12,090.00
			PERSONNEL COMPENSATION TOTALS:		195,174.56

PERSONNEL BENEFITS

10–31	S7	02304000144	10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000132	11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000125	12/01/02	12/31/02	TRANSIT BENEFITS		139.05
					PERSONNEL BENEFITS TOTALS:		414.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. PETER HOEKSTRA—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–04	P1	3MI02000001	HEATHER SANDBERG	09/09/02	09/30/02	MILEAGE		269.74
10–04	P1	3MI02000002	DO	09/19/02	09/19/02	MEAL		3.59
10–04	P1	3MI02000004	HON. PETE HOEKSTRA	09/25/02	09/25/02	CAB FARE		10.00
10–04	P1	3MI02000008	DO	09/26/02	09/30/02	MILEAGE		113.15
10–04	P1	3MI02000009	DO	09/24/02	09/27/02	PARKING		18.00
10–04	P1	3MI02000007	PAULA JO VAN DYKE	09/13/02	09/27/02	MILEAGE		14.60
10–11	P1	3MI02000025	CITIBANK GOV CARD SERVICE	08/29/02	08/29/02	GASOLINE		23.56
10–11	P1	3MI02000026	DO	09/02/02	09/02/02	GASOLINE		19.74
10–11	P1	3MI02000027	DO	08/28/02	08/28/02	MEAL		29.34
10–11	P1	3MI02000028	DO	09/02/02	09/02/02	MEAL		18.40
10–11	P1	3MI02000029	DO	08/31/02	08/31/02	FOOD		2.48
10–11	P1	3MI02000032	DO	08/27/02	08/29/02	LODGING		129.58
10–11	P1	3MI02000033	DO	08/27/02	09/02/02	RENTAL CAR		228.21
10–11	P1	3MI02000034	DO	08/27/02	09/02/02	AIRFARE DC/GRR/DC - WARE		403.50
10–11	P1	3MI02000036	DO	09/04/02	09/04/02	AIRFARE DRR/DC-HOEKSTRA		198.00
10–11	P1	3MI02000037	DO	08/21/02	08/21/02	AIRFARE CHICAGO/DC-HOEKSTRA		100.00
10–11	P1	3MI02000038	DO	09/05/02	09/05/02	AIRFARE DC/GR - HOEKSTRA		199.50
10–11	P1	3MI02000039	DO	08/27/02	08/27/02	AIRFARE DC/GR - HOEKSTRA		199.50
10–11	P1	3MI02000040	DO	09/17/02	09/19/02	AIRFARE GR/DC/GR-HOEKSTRA		457.50
10–11	P1	3MI02000041	DO	09/10/02	09/10/02	AIRFARE DC/GR-HOEKSTRA		204.00
10–11	P1	3MI02000015	JAMAL D. WARE	07/29/02	08/11/02	MEALS		81.35
10–11	P1	3MI02000030	DO	09/02/02	09/02/02	CAB FARE		15.00
10–11	P1	3MI02000031	DO	08/27/02	08/27/02	MEAL		6.55
10–11	P1	3MI02000016	JOHN E VANFOSSEN	09/23/02	09/26/02	CAB FARES		162.00
10–11	P1	3MI02000017	DO	09/23/02	09/26/02	PARKING		19.00
10–11	P1	3MI02000018	DO	09/23/02	10/01/02	MILEAGE		205.13
10–17	P1	3MI02000045	HOLLY S NOLAN	09/24/02	10/02/02	MILEAGE		36.50
10–18	P1	3MI02000043	CITIBANK GOV CARD SERVICE	09/17/02	09/20/02	AIRPORT PARKING-VANFOSSEN		20.00
10–18	P1	3MI02000043	DO	09/23/02	09/24/02	LODGING-VANFOSSEN		437.90
10–18	P1	3MI02000043	DO	09/12/02	09/12/02	AIRFARE DC/GRR-VANFOSSEN		204.00
10–18	P1	3MI02000050	DO	07/27/02	07/27/02	AIRFARE-VANFOSSEN		202.50
10–18	P1	3MI02000050	DO	09/13/02	09/13/02	GASOLINE		18.25
10–18	P1	3MI02000050	DO	09/13/02	09/13/02	LODGING-VANFOSSEN		343.50
10–18	P1	3MI02000050	DO	09/10/02	09/10/02	AIRFARE-VANFOSSEN		201.00
10–18	P1	3MI02000050	DO	09/17/02	09/19/02	LODGING-VANFOSSEN		515.25
10–22	P1	3MI02000061	DO	07/28/02	07/28/02	GASOLINE		11.00
10–22	P1	3MI02000061	DO	07/28/02	07/28/02	GASOLINE		15.47
10–22	P1	3MI02000061	DO	07/28/02	07/28/02	GASOLINE		14.21
10–22	P1	3MI02000058	HEATHER SANDBERG	10/02/02	10/11/02	MILEAGE		173.01
10–22	P1	3MI02000059	DO	10/09/02	10/11/02	MEALS		22.10
10–22	P1	3MI02000060	DO	10/04/02	10/09/02	PARKING		6.70
10–22	P1	3MI02000056	JOHN E VANFOSSEN	10/08/02	10/11/02	CAB FARES		113.00

10-22	P1	3MI02000057	DO	10/07/02	10/18/02	MILEAGE	85.78
10-25	P1	3MI02000062	HON. PETE HOEKSTRA	10/08/02	10/11/02	PARKING AT AIRPORT	24.00
10-25	P1	3MI02000063	DO	10/08/02	10/11/02	MILEAGE	29.20
10-25	P1	3MI02000064	DO	10/01/02	10/03/02	AIRPORT PARKING	18.00
10-25	P1	3MI02000065	DO	10/01/02	10/03/02	MILEAGE	29.20
11-07	P1	3MI02000076	CITIBANK GOV CARD SERVICE	09/11/02	09/11/02	AIRFARE GR/DC MEMBER	201.00
11-07	P1	3MI02000076	DO	09/24/02	09/24/02	AIRFARE GR/DC	201.00
11-07	P1	3MI02000076	DO	10/01/02	10/01/02	AIRFARE GR/DC MEMBER	192.50
11-07	P1	3MI02000076	DO	09/26/02	09/26/02	AIRFARE DC/GR MEMBER	238.50
11-07	P1	3MI02000076	DO	09/19/02	09/19/02	AIRFARE DC/GR MEMBER	238.50
11-07	P1	3MI02000077	DO	10/11/02	10/11/02	AIRFARE DC/GR MEMBER	196.50
11-07	P1	3MI02000078	HEATHER SANDBERG	10/28/02	11/04/02	MILEAGE	191.26
11-07	P1	3MI02000079	DO	10/29/02	10/29/02	MEAL ON TRAVEL	10.67
11-08	P1	3MI02000085	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DC/GR MEMBER	204.00
11-08	P1	3MI02000085	DO	09/10/02	09/10/02	AIRFARE GR/DC MEMBER	201.00
11-08	P1	3MI02000083	HON. PETE HOEKSTRA	10/16/02	10/17/02	AIRPORT PARKING	12.00
11-08	P1	3MI02000084	DO	10/16/02	10/17/02	MILEAGE	29.20
11-08	P1	3MI02000082	JOHN R MCDONALD	06/07/02	06/09/02	CAR RENTAL	59.31
11-12	P1	3MI02000098	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE GR/DC - VANFOSSEN	198.00
11-12	P1	3MI02000098	DO	09/23/02	09/23/02	AIRFARE DR/DC-VANFOSSEN	198.00
11-12	P1	3MI02000098	DO	09/26/02	09/26/02	AIRFARE DC/GR-VANFOSSEN	199.50
11-12	P1	3MI02000098	DO	10/16/02	10/17/02	LODGING-VANFOSSEN	171.75
11-12	P1	3MI02000098	DO	10/17/02	10/17/02	PARKING-VANFOSSEN	12.00
11-12	P1	3MI02000099	DO	09/30/02	09/30/02	GASOLINE-VANFOSSEN	12.40
11-12	P1	3MI02000099	DO	10/01/02	10/04/02	LODGING	515.25
11-12	P1	3MI02000099	DO	10/04/02	10/04/02	PARKING-VANFOSSEN	18.00
11-12	P1	3MI02000099	DO	10/11/02	10/11/02	PARKING-VANFOSSEN	24.00
11-12	P1	3MI02000099	DO	10/08/02	10/10/02	LODGING-VANFOSSEN	429.39
11-12	P1	3MI02000100	DO	09/24/02	09/26/02	LODGING-VANFOSSEN	538.16
11-12	P1	3MI02000100	DO	10/20/02	10/20/02	AIRFARE-VANFOSSEN	204.00
11-12	P1	3MI02000100	DO	10/01/02	10/04/02	AIRFARE GR/DC/GR-VANFOSSEN	184.50
11-12	P1	3MI02000100	DO	09/28/02	09/28/02	GASOLINE-VANFOSSEN	16.76
11-12	P1	3MI02000100	DO	09/29/02	09/29/02	MEAL ON TRAVEL-VANFOSSEN	9.12
11-12	P1	3MI02000095	JOHN R MCDONALD	11/04/02	11/07/02	RENTAL CAR	145.01
11-12	P1	3MI02000096	DO	11/01/02	11/04/02	R/T AIRFARE DC/GR/DC	270.50
11-12	P1	3MI02000091	REBECCA SUE HUNT	10/29/02	10/29/02	CAB FARE	9.00
11-12	P1	3MI02000092	DO	11/07/02	11/07/02	CAB FARE	14.00
11-12	P1	3MI02000093	DO	11/05/02	11/05/02	LUNCH ON TRAVEL	20.00
11-12	P1	3MI02000094	DO	11/07/02	11/07/02	MEAL	5.28
11-21	P1	3MI02000109	CITIBANK GOV CARD SERVICE	08/19/02	08/21/02	LODGING-VANFOSSEN	338.64
11-21	P1	3MI02000109	DO	08/12/02	08/12/02	GASOLINE-VANFOSSEN	16.00
11-21	P1	3MI02000109	DO	10/17/02	10/17/02	AIRFARE DC/GR VANFOSSEN	491.00
11-21	P1	3MI02000109	DO	10/23/02	10/24/02	LODGING-VANFOSSEN	171.75
11-21	P1	3MI02000107	HON. PETE HOEKSTRA	10/24/02	11/12/02	MILEAGE	233.60
11-21	P1	3MI02000108	DO	10/23/02	10/24/02	PARKING	12.00
11-26	P1	3MI02000110	CITIBANK GOV CARD SERVICE	10/25/02	10/25/02	AIRFARE DC-GR 5089	194.00
11-27	P1	3MI02000121	DO	10/24/02	10/24/02	AIRPORT PARKING	12.00
11-27	P1	3MI02000122	JAMAL D WARE	11/01/02	11/10/02	MILEAGE	645.32
11-27	P1	3MI02000123	DO	11/10/02	11/10/02	TOLLS	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETE HOEKSTRA—Con.							
11-27 P1	3MI02000117	JOHN E VANFOSSEN	11/14/02	11/20/02	TAXI		40.00
11-27 P1	3MI02000118	DO	11/13/02	11/15/02	AIRPORT PARKING		17.00
12-03 P1	3MI02000131	JILL A BROWN	11/06/02	11/06/02	MILEAGE		91.25
12-03 P1	3MI02000134	JUSTIN WORMMEESTER	11/07/02	11/07/02	CAB FARE		15.00
12-03 P1	3MI02000126	KAHLEEN P WHITFIELD	11/05/02	11/05/02	MEAL		11.50
12-03 P1	3MI02000127	DO	11/05/02	11/07/02	AIRFARE		396.00
12-03 P1	3MI02000130	REBECCA SUE HUNT	11/26/02	11/26/02	CAB FARE		6.00
12-04 P1	3MI02000133	CITIBANK GOV CARD SERVICE	11/04/02	11/07/02	AIRFARE DC/GR/DC WORMMEESTER		386.50
12-04 P1	3MI02000133	DO	11/05/02	11/05/02	MEAL-WORMMEESTER		18.14
12-06 P1	3MI02000135	BEATRIZ MANCILLA	11/08/02	11/08/02	MILEAGE		59.13
12-06 P1	3MI02000136	DO	11/20/02	11/20/02	MILEAGE		134.32
12-06 P1	3MI02000138	DO	11/20/02	11/20/02	PARKING		15.00
12-06 P1	3MI02000143	HEATHER SANDBERG	11/05/02	11/26/02	MILEAGE		212.07
12-06 P1	3MI02000142	HON. PETE HOEKSTRA	11/19/02	11/19/02	CAB FARE FROM AIRPORT		14.00
12-06 P1	3MI02000144	DO	11/19/02	11/19/02	MILEAGE		54.39
12-06 P1	3MI02000145	DO	11/13/02	11/15/02	PARKING		17.00
12-09 P1	3MI02000148	PAULA JO VAN DYKE	10/08/02	11/18/02	MILEAGE		22.27
12-20 P1	3MI02000155	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIRFARE GR/DC HOEKSTRA		192.50
12-20 P1	3MI02000155	DO	10/17/02	10/17/02	AIRFARE DC/GR HOEKSTRA		194.00
12-20 P1	3MI02000155	DO	10/08/02	10/08/02	AIRFARE GR/DC HOEKSTRA		192.50
12-20 P1	3MI02000157	DO	11/05/02	11/05/02	MEAL		19.94
12-20 P1	3MI02000158	DO	11/20/02	11/21/02	LODGING		147.70
12-20 P1	3MI02000158	DO	11/22/02	11/22/02	GASOLINE		17.15
12-20 P1	3MI02000162	DO	10/16/02	10/16/02	AIRFARE GR/DC VAN FOSSEN		192.50
12-20 P1	3MI02000162	DO	10/04/02	10/04/02	AIRFARE GR/DC VAN FOSSEN		192.50
12-20 P1	3MI02000162	DO	10/23/02	10/23/02	AIRFARE DC/GR VAN FOSSEN		196.50
12-20 P1	3MI02000162	DO	10/23/02	10/23/02	AIRFARE GR/DC VAN FOSSEN		192.50
12-20 P1	3MI02000162	DO	11/13/02	11/15/02	LODGING		343.50
12-20 P1	3MI02000165	DO	11/22/02	11/22/02	GASOLINE		28.55
12-20 P1	3MI02000165	DO	11/21/02	11/21/02	PARKING-VAN FOSSEN		12.00
12-20 P1	3MI02000165	DO	10/11/02	10/11/02	AIRFARE DC/GR VAN FOSSEN		199.50
12-20 P1	3MI02000161	HON. PETE HOEKSTRA	11/21/02	12/08/02	MILEAGE		94.54
12-20 P1	3MI02000156	JANE JELGERHUIS	12/06/02	12/06/02	MILEAGE		16.80
12-20 P1	3MI02000160	JOHN E VANFOSSEN	10/21/02	11/13/02	MILEAGE		337.63
12-20 P1	3MI02000163	DO	11/19/02	11/19/02	MEAL		21.50
12-20 P1	3MI02000164	DO	11/01/02	12/10/02	MILEAGE		319.38
12-20 P1	3MI02000166	DO	11/05/02	11/05/02	STAFF DINNER		165.00
12-20 P1	3MI02000167	DO	11/13/02	11/13/02	CAB FARE		30.00
12-20 P1	3MI02000169	DO	10/27/02	10/27/02	CAB FARE		15.00
12-20 P1	3MI02000170	DO	10/24/02	10/24/02	MEAL		4.23
12-23 P1	3MI02000171	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	GASOLINE-HUNT		10.49
12-23 P1	3MI02000171	DO	11/07/02	11/07/02	RENTAL CAR-HUNT		96.67
12-23 P1	3MI02000171	DO	11/05/02	11/07/02	AIRFARE DC/GR/DC-HUNT		396.00

12 23	P1	3MI02000180	DO	10/24/02	10/24/02	AIRFARE #6859 HOEKSTRA	192.50
12 23	P1	3MI02000180	DO	11/13/02	11/13/02	AIRFARE GR/DC/GR 9808 HOEKSTRA	386.50
12-23	P1	3MI02000183	HEATHER SANDBERG	12/04/02	12/17/02	MILEAGE	172.28
12–23	P1	3MI02000177	HON. PETE HOEKSTRA	11/21/02	11/21/02	PARKING	12.00
12 23	P1	3MI02000178	DO	12/06/02	12/06/02	AIRPORT PARKING	35.00
12 23	P1	3MI02000179	DO	12/08/02	12/08/02	CAB FARE	14.00
12 23	P1	3MI02000173	PAULA JO VAN DYKE	12/05/02	12/16/02	MILEAGE	28.84
12–27	P1	3MI02000201	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	MEAL	2.68
12–27	P1	3MI02000201	DO .	11/08/02	11/08/02	GASOLINE	17.35
12–27	P1	3MI02000201	DO	11/07/02	11/07/02	GASOLINE	14.02
12 27	P1	3MI02000201	DO .	11/07/02	11/07/02	MEAL	11.54
12-27	P1	3MI02000201	DO	11/08/02	11/08/02	MEAL	26.61
12–27	P1	3MI02000202	DO .	11/06/02	11/06/02	MEAL	16.64
12 27	P1	3MI02000202	DO .	11/05/02	11/05/02	MEAL	12.61
12–27	P1	3MI02000202	DO .	11/07/02	11/07/02	MEAL	15.00
12–27	P1	3MI02000202	DO .	11/04/02	11/06/02	LODGING	196.47
12 27	P1	3MI02000202	DO	11/07/02	11/07/02	LODGING	72.15
12 27	P1	3MI02000203	DO	11/03/02	11/03/02	GASOLINE	26.06
12–27	P1	3MI02000203	DO .	11/04/02	11/04/02	MEAL	27.00
12 27	P1	3MI02000203	DO	11/05/02	11/05/02	MEAL	12.07
12–27	P1	3MI02000203	DO .	11/04/02	11/04/02	MEAL	3.07
12-27	P1	3MI02000203	DO .	11/05/02	11/05/02	GASOLINE	21.95
12–27	P1	3MI02000204	DO	11/11/02	11/11/02	GASOLINE	26.00
12–27	P1	3MI02000204	DO	11/09/02	11/09/02	GASOLINE	13.00
12 27	P1	3MI02000204	DO .	11/10/02	11/10/02	GASOLINE	12.60
12-27	P1	3MI02000204	DO	11/02/02	11/02/02	AIRFARE	261.50
12-27	P1	3MI02000204	DO	11/10/02	11/10/02	GASOLINE	25.40
12 27	P1	3MI02000205	JAMAL D. WARE	11/04/02	11/04/02	MEAL	5.78
12-27	P1	3MI02000206	DO	11/10/02	11/10/02	MEAL	1.59
12 27	P1	3MI02000207	DO	11.10.02	11/10/02	SUBSCRIPTION	4.72
12 27	P1	3MI02000208	DO	11/01/02	11/01/02	MEAL	5.78
12 27	P1	3MI02000209	DO	11/09/02	11/09/02	MEAL	3.38
12 27	P1	3MI02000194	JOHN E VANFOSSEN	12/08/02	12/08/02	CAB FARE	15.00
12–31	P1	3MI02000211	BILL HUIZENGA	04/01/02	12/31/02	MILEAGE	1,323.13
						TRAVEL TOTALS	21,102.23
		RENT COMMUNICATION, UTILITIES					
10 04	P1	3MI02000013	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	4.99
10–04	P1	3MI02000011	VERIZON NORTH	08/17/02	09/16/02	PHONE SERVICE-MUSKEGON	140.07
10–04	P1	3MI02000012	VERIZON WIRELESS	09/19/02	10/18/02	CELL PHONE SERVICE	175.54
10-11	P1	3MI02000024	AMERITECH	08/29/02	09/28/02	HOLLAND PHONE SERVICE	162.84
10 11	P1	3MI02000021	HOLLAND BOARD OF PUBLIC WORKS	09/01/02	09/30/02	UTILITIES	241.03
10–11	P1	3MI02000023	NEXTEL COMMUNICATIONS	08/20/02	09/19/02	MOBILE PHONE SERVICE	293.62
10-17	P1	3MI02000047	FEDERAL EXPRESS CORP	09/20/02	09/26/02	OVERNIGHT MAIL	29.78
10–21	P9	MI0204R0210	HERMANN SUHS .	10/01/02	10/31/02	CADILLAC - RENT	325.00
10–21	P9	MI0201R0210	HUME BUILDING ASSOCIATES LLC	10/01/02	10/31/02	MUSKEGAN - RENT	617.37
10–21	P9	MI0205R0210	REMINGTON PROPERTIES LLC	10/01/02	10/31/02	HOLLAND - RENT ..	1,750.00
10 22	P1	3MI02000053	AMERITECH	09/02/02	10/01/02	TELEPHONE SERVICE-MUSKEGON	105.90
10–22	P1	3MI02000052	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL ..	6.47
10 22	P1	3MI02000055	O ROURKE VIDEOGRAPHIC	10/14/02	10/14/02	VIDEO TAPE DUPLICATION-CODEL	108.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. PETER HOEKSTRA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–24	P1	3MI02000054	CHARTER COMMUNICATIONS	10/13/02	11/12/02	CABLE SERVICE		36.45
10–25	P1	3MI02000070	ALLTEL	10/09/02	11/08/02	CELL PHONE SERVICE		58.61
10–25	P1	3MI02000066	CONSUMERS ENERGY	08/19/02	09/18/02	UTILITIES MUSKEGON		74.22
10–25	P1	3MI02000067	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		10.74
10–30	HV	3A901000017		09/17/02	09/17/02	HIR GRAPHICS (TRANSFER)		3.00
10–31	S5	02304004344		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		46.05
10–31	S5	02304004752		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		855.01
10–31	S5	02304005191		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		76.00
10–31	S5	02304005631		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		175.00
10–31	S5	02304006071		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		519.61
11–07	P1	3MI02000080	AMERITECH	09/29/02	10/28/02	PHONE SERVICE		149.75
11–07	P1	3MI02000072	AT&T BROADBAND	10/18/02	11/17/02	TELEPHONE SERVICE		40.46
11–07	P1	3MI02000075	CONSUMERS ENERGY	09/18/02	10/17/02	UTILITIES MUSKEGON		47.42
11–07	P1	3MI02000073	FEDERAL EXPRESS CORP	10/08/02	10/08/02	EXPRESS MAIL		5.57
11–07	P1	3MI02000074	DO	10/11/02	10/15/02	EXPRESS MAIL		13.93
11–07	P1	3MI02000081	VERIZON NORTH	10/16/02	11/16/02	PHONE SERVICE-MUSKEGON		163.53
11–08	P1	3MI02000090	NEXTEL COMMUNICATIONS	09/20/02	10/19/02	CELL PHONE SERVICE		302.71
11–08	P1	3MI02000089	VERIZON WIRELESS	10/19/02	11/18/02	CELL PHONE SERVICE		206.28
11–12	P1	3MI02000097	HOLLAND BOARD OF PUBLIC WORKS	09/29/02	10/31/02	UTILITIES-ELECTRIC		202.51
11–20	P9	MI0204R0211	HERMANN SUHS	11/01/02	11/30/02	CADILLAC - RENT		325.00
11–20	P9	MI0201R0211	HUME BUILDING ASSOCIATES LLC	11/01/02	11/30/02	MUSKEGAN - RENT		617.37
11–20	P9	MI0205R0211	REMINGTON PROPERTIES LLC	11/01/02	11/30/02	HOLLAND - RENT		1,750.00
11–21	P1	3MI02000102	AMERITECH	10/01/02	10/31/02	PHONE SERVICE		105.46
11–21	P1	3MI02000106	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		5.06
11–27	P1	3MI02000111	ALLTEL	11/09/02	12/08/02	CELLULAR PHONE SERVICE		44.89
11–27	P1	3MI02000114	AT&T BROADBAND	10/17/02	11/16/02	CABLE SERVICE		1.93
11–27	P1	3MI02000115	DO	11/17/02	12/16/02	CABLE SERVICE		50.24
11–27	P1	3MI02000116	DO	11/18/02	12/17/02	CABLE TV SERVICE		44.17
11–30	S5	02334004341		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46.05
11–30	S5	02334004750		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		976.88
11–30	S5	02334005190		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		76.00
11–30	S5	02334005631		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		175.00
11–30	S5	02334006072		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,068.73
12–09	P1	3MI02000153	CONSUMERS ENERGY	10/17/02	11/19/02	UTILITIES-MUSKEGON		57.22
12–09	P1	3MI02000152	NEXTEL COMMUNICATIONS	10/20/02	11/19/02	CELL PHONE SERVICE		453.85
12–09	P1	3MI02000151	VERIZON NORTH	10/17/02	11/16/02	PHONE SERVICE-MUSKEGON		161.73
12–09	P1	3MI02000150	VERIZON WIRELESS	11/19/02	12/08/02	CELL PHONE SERVICE		225.36
12–20	P9	MI0204R0212	HERMANN SUHS	12/01/02	12/31/02	CADILLAC - RENT		325.00
12–20	P9	MI0201R0212	HUME BUILDING ASSOCIATES LLC	12/01/02	12/31/02	MUSKEGAN - RENT		617.37
12–20	P9	MI0205R0212	REMINGTON PROPERTIES LLC	12/01/02	12/31/02	HOLLAND - RENT		1,750.00
12–23	P1	3MI02000187	FEDERAL EXPRESS CORP	11/23/02	11/23/02	EXPRESS MAIL		5.27
12–27	P1	3MI02000197	AMERITECH	11/01/02	11/30/02	PHONE SERVICE-CADILLAC		105.04
12–27	P1	3MI02000200	DO	10/29/02	11/28/02	PHONE SERVICE-HOLLAND		158.22

12–27	P1	3MI02000191	AT&T BROADBAND	12/17/02	01/16/03	CABLE SERVICE	50.24
12 27	P1	3MI02000196	DO	12/18/02	01/17/03	CABLE SERVICE	41 06
12 27	P1	3MI02000188	CHARTER COMMUNICATIONS	12/13/02	01/12/03	CABLE SERVICES	44.77
12 27	P1	3MI02000189	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	5.11
12–27	P1	3MI02000192	DO	12/04/02	12/04/02	OVERNIGHT MAIL	6.14
12–27	P1	3MI02000193	DO	11/15/02	11/15/02	OVERNIGHT MAIL	5.49
12–27	P1	3MI02000198	HOLLAND BOARD OF PUBLIC WORKS	11/30/02	12/31/02	ELECTRICITY-HOLLAND	218.82
12–31	S5	02365004341		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	46.05
12 31	S5	02365004751		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	682.94
12 31	S5	02365005192		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	76.00
12–31	S5	02365005634		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	175.00
12 31	S5	02365006076		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,201 09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,646.76
		PRINTING AND REPRODUCTION					
10–03	P2	OSP222402	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS	25.30
10 04	P1	3MI02000010	GRAND RAPIDS PRESS	08/01/02	08/31/02	ADVERTISEMENT	128.00
12–31	S3	02365000026		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	32.00
12–31	OP	3GP01102002	PUBLIC PRINTER	10/08/02	10/08/02	PRINTING	42 00
						PRINTING AND REPRODUCTION TOTALS:	227 30
		OTHER SERVICES					
10–08	P1	3MI02000014	DIEBOLD	09/14/02	09/14/02	REPAIR SERVICE/ALARM SYSTEM	265.68
10 11	P1	3MI02000042	DO	09/30/02	09/29/03	ALARM MONITORING	501 00
10–11	P1	3MI02000042	DO	09/30/02	09/29/03	ALARM MONITORING	501.00
10–11	P1	3MI02000042	DO	09/30/02	09/29/03	ALARM MONITORING	501.00
10–22	P1	3MI02000051	IDEAL WINDOW CLEANERS	07/01/02	09/30/02	WINDOW CLEANING	42.00
10–25	P1	3MI02000069	OFFICE IMPRESSIONS	09/01/02	09/30/02	OFFICE CLEANING	150.00
11–08	P1	3MI02000088	DO	10/01/02	10/31/02	OFFICE CLEANING	150.00
12–06	P1	3MI02000137	BEATRIZ MANCILLA	11/08/02	11/08/02	GROWER AND FARMWORKER CONF.	35.00
12–09	P1	3MI02000154	OFFICE IMPRESSIONS	11/01/02	11/30/02	OFFICE CLEANING	187.50
						OTHER SERVICES TOTALS	2,333.18
		SUPPLIES AND MATERIALS					
10 04	P1	3MI02000003	HEATHER SANDBERG	09/30/02	09/30/02	MEAL	8.75
10 04	P1	3MI02000005	PAULA JO VAN DYKE	09/17/02	09/17/02	OFFICE SUPPLIES	3 76
10 04	P1	3MI02000006	DO	09/25/02	09/25/02	OFFICE SUPPLIES	33 25
10 11	P1	3MI02000022	CULLIGAN WATER CONDITIONING	10/01/02	10/31/02	BOTTLED WATER	10.00
10–11	P1	3MI02000035	DANIELS OFFICE SUPPLIES, INC.	09/11/02	09/11/02	OFFICE SUPPLIES	5.99
10–11	P1	3MI02000020	DEER PARK SPRING WATER	09/05/02	09/26/02	BOTTLED WATER & COOLER RENTAL	93.34
10 17	P1	3MI02000044	FRIS OFFICE OUTFITTERS, INC.	09/26/02	09/26/02	OFFICE SUPPLIES	11.02
10- 17	P1	3MI02000048	DO	09/03/02	09/03/02	OFFICE SUPPLIES	53 83
10 17	P1	3MI02000048	DO	09/16/02	09/16/02	OFFICE SUPPLIES	61 24
10–17	P1	3MI02000049	DO	09/19/02	09/19/02	OFFICE SUPPLIES	45.58
10–17	P1	3MI02000049	DO	09/19/02	09/19/02	OFFICE SUPPLIES	39 95
10 17	P1	3MI02000049	DO	09/25/02	09/25/02	OFFICE SUPPLIES	140 00
10–17	P1	3MI02000049	DO	09/25/02	09/25/02	OFFICE SUPPLIES	7.25
10–17	P1	3MI02000049	DO	09/26/02	09/26/02	OFFICE SUPPLIES	26 97
10–17	P1	3MI02000046	HOLLY S NOLAN	10/02/02	10/02/02	FARM BUREAU DINNER	20.00
10–25	P1	3MI02000068	INSIDE MICHIGAN POLITICS	12/02/02	12/02/03	SUBSCRIPTION	155.00
10 31	S1	0230400014b		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	741.40
11 07	P1	3MI02000071	THE WASHINGTON POST	11/13/02	11/12/03	SUBSCRIPTION	87.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER HOEKSTRA—Con.								
11–08	P1	3MI02000087	CULLIGAN WATER CONDITIONING	10/29/02	10/29/02	BOTTLED WATER		20.00
11–08	P1	3MI02000086	DEER PARK SPRING WATER	10/18/02	10/26/02	BOTTLED WATER		65.08
11–21	P1	3MI02000104	CONGRESSIONAL QUARTERLY, INC	10/14/02	10/06/03	SUBSCRIPTION-CQ DAILY MONITOR		2,248.00
11–21	P1	3MI02000105	DO	01/04/03	01/03/04	SUBSCRIPTION-CQ WEEKLY PRINT		1,850.00
11–21	P1	3MI02000101	FRIS OFFICE OUTFITTERS, INC.	10/02/02	10/02/02	OFFICE SUPPLIES		2.95
11–21	P1	3MI02000103	THE WASHINGTON POST	10/26/02	10/25/03	SUBSCRIPTION		163.80
11–27	P1	3MI02000112	DANIELS OFFICE SUPPLIES, INC.	11/08/02	11/08/02	OFFICE SUPPLIES		64.60
11–27	P1	3MI02000124	FRIS OFFICE OUTFITTERS, INC.	10/24/02	10/24/02	OFFICE SUPPLIES		54.69
11–27	P1	3MI02000125	DO	10/11/02	10/11/02	OFFICE SUPPLIES		97.27
11–27	P1	3MI02000119	HOLLY S NOLAN	10/22/02	10/22/02	FOCUS ON LIFE DINNER		50.00
11–27	P1	3MI02000120	DO	11/07/02	11/07/02	MUSKEGON RTL DINNER		30.00
11–30	S1	02334000144		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		301.79
12–03	P1	3MI02000132	JILL A BROWN	10/08/02	10/08/02	OFFICE SUPPLIES		17.39
12–03	P1	3MI02000128	KAHLEEN P WHITFIELD	11/25/02	11/25/02	BOXES FOR MOVING		57.11
12–03	P1	3MI02000129	LEADERSHIP DIRECTORIES, INC.	06/03/02	06/03/02	SUBSCRIPTION-MEDIA YELLOW BOOK		323.00
12–06	P1	3MI02000139	DO	06/02/02	06/02/03	SUBSCRIPTION-ASSOC YELLOW BOOK		255.00
12–06	P1	3MI02000141	DO	12/02/02	12/03/03	SUBSCRIPTION-FED. YELLOW BOOK		323.00
12–09	P1	3MI02000149	CULLIGAN WATER CONDITIONING	12/01/02	12/31/02	BOTTLED WATER		10.00
12–09	P1	3MI02000147	PAULA JO VAN DYKE	10/08/02	11/25/02	OFFICE SUPPLIES		84.31
12–20	P1	3MI02000168	JOHN E VANFOSSEN	11/06/02	11/06/02	LUNCH WITH CONSTITUENTS		35.00
12–20	P1	3MI02000159	KAHLEEN P WHITFIELD	12/12/02	12/12/02	OFFICE SUPPLIES		82.97
12–23	P1	3MI02000181	CULLIGAN WATER CONDITIONING	11/30/02	11/30/02	BOTTLED WATER		10.00
12–23	P1	3MI02000182	GRAND RAPIDS PRESS	12/07/02	12/07/03	SUBSCRIPTION		144.00
12–23	P1	3MI02000184	HEATHER SANDBERG	12/12/02	12/12/02	CHAMBER MEETING		18.00
12–23	P1	3MI02000172	HOLLY S NOLAN	12/05/02	12/05/02	FOOD FOR EVENT		137.44
12–23	P1	3MI02000185	JANE JELGERHUIS	12/06/02	12/06/02	FOOD FOR ACADEMY BOARD		46.15
12–23	P1	3MI02000186	DO	12/06/02	12/06/02	FOOD FOR ACADEMY BOARD		98.57
12–23	P1	3MI02000174	PAULA JO VAN DYKE	12/12/02	12/12/02	OFFICE SUPPLIES		28.52
12–23	P1	3MI02000175	DO	12/05/02	12/05/02	OFFICE SUPPLIES		42.27
12–23	P1	3MI02000176	DO	12/16/02	12/16/02	CHAMBER BREAKFAST (5)		75.00
12–27	P1	3MI02000199	DEER PARK SPRING WATER	11/14/02	11/26/02	BOTTLED WATER		49.10
12–27	P1	3MI02000190	FRIS OFFICE OUTFITTERS, INC.	11/15/02	11/15/02	OFFICE SUPPLIES		50.95
12–27	P1	3MI02000190	DO	11/18/02	11/18/02	OFFICE SUPPLIES		10.96
12–27	P1	3MI02000190	DO	11/20/02	11/20/02	OFFICE SUPPLIES		5.99
12–27	P1	3MI02000195	THE MUSKEGON CHRONICLE	01/18/03	01/18/04	SUBSCRIPTION		141.00
12–31	S1	02365000135		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		448.17
12–31	P1	3MI02000210	ASPEN PUBLISHERS INC	01/01/03	12/31/03	SUBSCRIPTION		846.00
12–31	P1	3MI02000212	BILL HUIZENGA	09/26/02	09/26/02	LUNCH WITH CONSTITUENTS		45.41
							SUPPLIES AND MATERIALS TOTALS	9,878.18
		EQUIPMENT						
10–31	S8	MA000077552		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,928.67
11–30	S8	MA000089002		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,941.17
11–30	S8	MA000089003		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		30.00

11–30	S8	MA000089004		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)	8.71
11–30	S8	MA000089005		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	30.00
11–30	S8	MA000089006		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	30.00
12–31	S8	MA000102141		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,941 17
						EQUIPMENT TOTALS:	11,909.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS	261,678.90
						OFFICE TOTALS:	261,678.90

2001 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–06	P1	3MI02000140	LEADERSHIP DIRECTORIES, INC.	01/01/02	01/01/02	SUBS-GVT. AFFAIRS YELLOW BOOK	255.00
						SUPPLIES AND MATERIALS TOTALS:	255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255 00
						OFFICE TOTALS:	255 00

2002 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,155.77	–2,520.99
PERSONNEL COMPENSATION	740,881.09	214,372.29
PERSONNEL BENEFITS	1,174.44	550 22
TRAVEL	19,914.62	5,262.13
RENT, COMMUNICATION, UTILITIES	68,753.40	17,295.08
PRINTING AND REPRODUCTION	37,436.71	1,590.95
OTHER SERVICES	3,193.54	2,603.19
SUPPLIES AND MATERIALS	30,843.85	10,343.92
EQUIPMENT	31,661.90	7,926.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,015.32	257,422.79
OFFICE TOTALS:	1,008,015.32	257,422.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	6,915 73
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	1,273 76
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	2,542.96
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	578 02
						FRANKED MAIL TOTALS:	–2,520.99

PERSONNEL COMPENSATION

BANE,JOHN	12/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	2,333.33
BANKS,MARY BETH	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	10,000.00
BOYER,MATTHEW G	10/01/02	12/31/02	OFFICE MANAGER	15,000.01
CALDONETTI,CONSTANCE A	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	20,167.50
DARRELL,NONA S	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	13,004 59
GRAEFF,JEAN R	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE	11,846.41
HANLEY,WILLIAM F	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	21,108.45
KUZMINSKI,JOSEPH P	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,633.75
LAWLOR,MARGE A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	8,249 99
LITCHARD,ANNABELLE F	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,522.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TIM HOLDEN—Con.								
			MUNIZ,NATHAN J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/SCHEDULER		10,375.00
			PEMRICK,KEITH J	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN		10,900.51
			RATKIEWICZ,FRANK J	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		10,096.99
			REILLY,PATRICIA A	10/01/02	12/31/02	CHIEF OF STAFF		25,524 99
			SMITH,TIMOTHY S	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR		21,257.49
			STRAUSS,ARI	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,350.38
			WEBER THERESA	10/01/02	12/31/02	STAFF ASSIST/SYSTEMS ADMIN		8,000.00
							PERSONNEL COMPENSATION TOTALS	214,372.29
		PERSONNEL BENEFITS						
10-31	S7	02304000228		10/01/02	10/31/02	TRANSIT BENEFITS		272 35
11 30	S7	02334000210		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12 31	S7	02365000188		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
							PERSONNEL BENEFITS TOTALS.	550.22
		TRAVEL						
10–07	P1	3PA06000001	MATTHEW G BOYER	09/11/02	09/25/02	MILEAGE		135.40
10–07	P1	3PA06000002	NONA S DARRELL	10/01/02	10/01/02	CAR RENTAL		58.52
10–07	P1	3PA06000003	DO	10/01/02	10/01/02	GASOLINE		20.00
10–09	P1	3PA06000010	HON. TIM HOLDEN	09/24/02	09/26/02	MILEAGE		130.90
10–16	P1	3PA06000018	FRANK J RATKIEWICZ	10/03/02	10/10/02	MILEAGE		65.10
10-22	P1	3PA06000028	DO	10/17/02	10/17/02	MILEAGE		18.20
10–22	P1	3PA06000029	HON TIM HOLDEN	10/07/02	10/11/02	MILEAGE		130.90
10-24	P1	3PA06000034	WILLIAM F HANLEY	09/27/02	10/22/02	MILEAGE		997 15
10–25	P1	3PA06000036	DO	09/27/02	10/09/02	PARKING		12 95
11–13	P1	3PA06000051	TIMOTHY S. SMITH	10/11/02	10/25/02	MILEAGE		207 20
11–18	P1	3PA06000062	HON. TIM HOLDEN	11/12/02	11/15/02	MILEAGE		130.90
11–18	P1	3PA06000061	MATTHEW G. BOYER	10/08/02	10/22/02	MILEAGE		154.00
11–18	P1	3PA06000063	TIMOTHY S. SMITH	11/07/02	11/08/02	MILEAGE		130.90
11–18	P1	3PA06000059	WILLIAM F HANLEY	10/25/02	11/12/02	MILEAGE		821 80
11-18	P1	3PA06000060	DO	10/30/02	10/30/02	TAXI		6.00
11-26	P1	3PA06000069	CONSTANCE A CALDONETTI	11/11/02	11/16/02	STAFF IN DISTRICT MILEAGE		56.70
11-26	P1	3PA06000070	FRANK J RATKIEWICZ	11/15/02	11/15/02	STAFF IN DISTRICT MILEAGE		18.20
12–02	P1	3PA06000071	NATHAN J MUNIZ	11/15/02	11/17/02	STAFF DC-DISTRICT MILEAGE		127 05
12–09	P1	3PA06000095	MATTHEW G BOYER	11/11/02	11/26/02	MILEAGE		179.20
12–09	P1	3PA06000097	WILLIAM F HANLEY	11/13/02	11/25/02	MILEAGE		863 45
12–09	P1	3PA06000098	DO	11/13/02	11/25/02	PARKING		11.75
12–17	P1	3PA06000106	CONSTANCE A CALDONETTI	12/04/02	12/04/02	STAFF IN DISTRICT MILEAGE		45 85
12 17	P1	3PA06000100	NONA S DARRELL	12/11/02	12/11/02	GASOLINE		15.25
12–17	P1	3PA06000101	DO	12/11/02	12/12/02	LODGING		75 21
12–17	P1	3PA06000105	TIMOTHY S. SMITH	11/13/02	12/06/02	STAFF DC-DISTRICT MILEAGE		178 50
12-23	P1	3PA06000108	WILLIAM F HANLEY	12/06/02	12/17/02	MILEAGE		479 85
12-23	P1	3PA06000109	DO	12/06/02	12/06/02	PARKING		3 25
12–27	P1	3PA06000115	CONSTANCE A CALDONETTI	12/07/02	12/18/02	MILEAGE		87.85
12-27	P1	3PA06000114	FRANK J RATKIEWICZ	12/09/02	12/09/02	MILEAGE		18.20

12-27	P1	3PA06000116	JOSEPH P KUZMINSKI	06/05/02	09/18/02	MILEAGE	81.90
						TRAVEL TOTALS:	5,262.13
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	3PA06000005	UNITED PARCEL SERVICE	06/22/02	06/28/02	SHIPPING SERVICE	1.11
10-09	P1	3PA06000007	COMCAST	10/01/02	10/31/02	CABLE SERVICE	40.15
10-09	P1	3PA06000008	UNITED PARCEL SERVICE	09/14/02	09/20/02	OVERNIGHT MAIL	34.40
10-16	P1	3PA06000015	DO	09/21/02	09/27/02	OVERNIGHT MAIL	55.86
10-16	P1	3PA06000016	DO	09/14/02	09/20/02	OVERNIGHT MAIL	12.85
10-16	P1	3PA06000011	VERIZON PENNSYLVANIA	08/21/02	09/20/02	PHONE SERVICE-READING	450.44
10-16	P1	3PA06000012	DO	08/25/02	09/24/02	TELEPHONE SERVICE-SUNBURY	62.31
10-21	P1	3PA06000023	AT&T WIRELESS SERVICES	08/24/02	09/25/02	CELL PHONE SERVICE-MEMBER	278.37
10-21	P9	PA0602R0210	BOROUGH OF POTTSTOWN	10/01/02	10/31/02	POTTSTOWN - RENT	50.00
10-21	P9	PA0605R0210	EUGENE C & PAULETTE M LAMANNA	10/01/02	10/31/02	READING - RENT	2,000.00
10-21	P9	PA0601R0210	NORTHUMBERLAND COUNTY COMM.	10/01/02	10/31/02	SUNBURY - RENT	150.00
10-21	P9	PA0604R0210	SCHUYLKILL LAND & REALTY INC	10/01/02	10/31/02	POTTSVILLE - RENT	1,000.00
10-21	P1	3PA06000025	UNITED PARCEL SERVICE	09/28/02	10/04/02	OVERNIGHT MAIL	30.04
10-24	P1	3PA06000032	DO	09/28/02	10/04/02	OVERNIGHT MAIL	49.37
10-24	P1	3PA06000033	DO	10/05/02	10/11/02	SHIPPING SERVICE	80.47
10-24	P1	3PA06000031	VERIZON PENNSYLVANIA	09/03/02	10/02/02	PHONE SERVICE	35.00
10-29	P1	3PA06000037	POSTMASTER, WASHINGTON, D.C.	07/15/02	07/15/02	STAMPS	37.00
10-30	P1	2PA06000368	UNITED PARCEL SERVICE	08/24/02	08/30/02	SHIPPING SERVICES	42.88
10-31	S5	02304004345		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	55.80
10-31	S5	02304004753		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	596.58
10-31	S5	02304005192		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	02304005632		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	113 00
10-31	S5	02304006072		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	251.75
11-05	P1	3PA06000039	COMCAST	11/01/02	11/30/02	CABLE SERVICE-POTTSVILLE	37 15
11-05	P1	3PA06000038	UNITED PARCEL SERVICE	10/05/02	10/11/02	SHIPPING SERVICES	14.90
11-05	P1	3PA06000041	DO	10/12/02	10/18/02	SHIPPING SERVICE	46.92
11-05	P1	3PA06000040	VERIZON PENNSYLVANIA	09/10/02	10/09/02	TELEPHONE SERVICE-POTTSVILLE	404 04
11-13	P1	3PA06000047	AT&T WIRELESS SERVICES	09/26/02	10/25/02	MEMBER CELL PHONE SERVICE	165 43
11-13	P1	3PA06000049	UNITED PARCEL SERVICE	10/19/02	10/25/02	SHIPPING SERVICES	22 40
11-13	P1	3PA06000050	DO	10/12/02	10/18/02	SHIPPING SERVICES	1.11
11-13	P1	3PA06000045	VERIZON PENNSYLVANIA	09/21/02	10/20/02	DISTRICT PHONE SERVICE	449 05
11-13	P1	3PA06000048	DO	09/25/02	10/24/02	DISTRICT TELEPHONE SERVICE	61.62
11-18	P1	3PA06000057	UNITED PARCEL SERVICE	10/26/02	11/01/02	SHIPPING SERVICES	99.27
11-18	P1	3PA06000058	DO	06/22/02	06/28/02	SHIPPING SERVICES	27.59
11-20	P9	PA0602R0211	BOROUGH OF POTTSTOWN	11/01/02	11/30/02	POTTSTOWN - RENT	50.00
11-20	P9	PA0605R0211	EUGENE C & PAULETTE M LAMANNA	11/01/02	11/30/02	READING - RENT	2,000.00
11-20	P9	PA0601R0211	NORTHUMBERLAND COUNTY COMM	11/01/02	11/30/02	SUNBURY - RENT	150.00
11-20	P9	PA0604R0211	SCHUYLKILL LAND & REALTY INC	11/01/02	11/30/02	POTTSVILLE - RENT	1,000.00
11-25	P1	3PA06000066	UNITED PARCEL SERVICE	10/26/02	11/01/02	SHIPPING SERVICES	12.88
11-25	P1	3PA06000065	VERIZON PENNSYLVANIA	10/03/02	11/02/02	DISTRICT PHONE SERVICE	18.50
11-30	S5	02334004342		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.80
11-30	S5	02334004751		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	872.96
11 30	S5	02334005191		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	02334005632		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	113.00
11-30	S5	02334006073		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	190.41
12-02	P1	3PA06000075	UNITED PARCEL SERVICE	11/02/02	11/08/02	SHIPPING SERVICES	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TIM HOLDEN—Con.								
12–02	P1	3PA06000076	DO	11/02/02	11/08/02	SHIPPING SERVICES		18.58
12–02	P1	3PA06000077	DO	11/09/02	11/15/02	SHIPPING SERVICES		21.50
12–02	P1	3PA06000074	VERIZON PENNSYLVANIA	10/10/02	11/09/02	PHONE SERVICE-POTTSVILLE DO		311.74
12–04	P1	3PA06000083	POSTMASTER, WASHINGTON, D.C.	11/08/02	11/08/02	STAMPS		37.00
12–09	P1	3PA06000090	CDWG	12/13/02	12/12/03	BLACKBERRY AIRTIME- 1 YEAR		464.18
12–09	P1	3PA06000086	UNITED PARCEL SERVICE	11/16/02	11/22/02	SHIPPING SERVICES		22.56
12–09	P1	3PA06000087	DO	09/21/02	09/27/02	SHIPPING SERVICES		4.13
12–09	P1	3PA06000089	DO	11/09/02	11/15/02	SHIPPING SERVICES		16.04
12–09	P1	3PA06000084	VERIZON PENNSYLVANIA	10/21/02	11/20/02	TELEPHONE SERVICE FOR DO		464 69
12–17	P1	3PA06000099	AT&T WIRELESS SERVICES	10/26/02	11/25/02	MEMBER CELL PHONE SERVICE		165.20
12–17	P1	3PA06000102	UNITED PARCEL SERVICE	11/23/02	11/29/02	SHIPPING SERVICES DC		20.63
12 17	P1	3PA06000107	VERIZON PENNSYLVANIA	10/25/02	11/24/02	DISTRICT TELEPHONE SERVICE		61 66
12–20	P9	PA0602R0212	BOROUGH OF POTTSTOWN	12/01/02	12/31/02	POTTSTOWN - RENT		50.00
12–20	P9	PA0605R0212	EUGENE C & PAULETTE M LAMANNA	12/01/02	12/31/02	READING - RENT		2,000.00
12–20	P9	PA0601R0212	NORTHUMBERLAND COUNTY COMM.	12/01/02	12/31/02	SUNBURY - RENT		150.00
12–20	P9	PA0604R0212	SCHUYLKILL LAND & REALTY INC	12/01/02	12/31/02	POTTSVILLE - RENT		1,000.00
12–27	P1	3PA06000112	UNITED PARCEL SERVICE	11/16/02	11/22/02	OVERNIGHT MAIL		1.11
12–27	P1	3PA06000113	DO	11/30/02	12/06/02	OVERNIGHT MAIL		60.62
12–27	P1	3PA06000117	VERIZON PENNSYLVANIA	11/10/02	12/09/02	TELEPHONE SERVICE		310.56
12–27	P1	3PA06000118	DO	11/03/02	12/02/02	TELEPHONE SERVICE		35.00
12 30	HR	192542	UNITED PARCEL SERVICE	11/30/02	12/06/02	REFUND, CLAIM SETTLEMENT		23 70
12–31	S5	02365004342		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		55.80
12–31	S5	02365004752		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		315.97
12–31	S5	02365005193		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		60.00
12 31	S5	02365005635		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		113 00
12–31	S5	02365006077		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		155.40
12–31	P1	3PA06000122	POSTMASTER, WASHINGTON, D.C.	11/26/02	11/26/02	POSTAGE		37.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,295.08
		PRINTING AND REPRODUCTION						
10–07	P1	3PA06000004	DAVID L. ANDRUKITIS, INC.	10/01/02	10/01/02	PRINTING SERVICES		33.50
10–09	P5	2M3597509A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL HANDLING		551.00
10–16	P1	3PA06000017	AECO SERVICES	10/03/02	10/03/02	PRINTING		35.40
10–16	P1	3PA06000013	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	PRINTING AND MAILING SERVICE		29.40
10–16	P1	3PA06000014	DO	10/07/02	10/07/02	PRINTING AND MAILING SERVICES		114.85
10–21	P1	3PA06000021	AECO SERVICES	10/11/02	10/11/02	PRINTING & PRODUCTIONS		35.40
10–21	P1	3PA06000022	DAVID L. ANDRUKITIS, INC.	10/15/02	10/15/02	FOLDING & INSERTING		66.80
10–22	P1	3PA06000027	AECO SERVICES	10/17/02	10/17/02	PRINTING & PRODUCTION		124 90
10–24	P1	3PA06000030	DO	10/08/02	10/08/02	PRINTING AND PRODUCTION		35.40
11–13	P1	3PA06000043	DO	10/25/02	10/25/02	PRINTING		35 40
11–13	P1	3PA06000044	DO	10/23/02	10/23/02	PRINTING		45 40
11–18	P1	3PA06000052	DO	11/01/02	11/01/02	PRINTING & PRODUCTION		45.40
11–25	P1	3PA06000067	ART & COLOR DESIGN OF RDG	11/04/02	11/04/02	PRINTING AND PRODUCTION		45.40
11–25	P1	3PA06000068	FRASER ADVANCED INFO. SYSTEMS	10/25/02	10/25/03	METER OVERAGE		80 20

12–02	P1	3PA06000082	AECO SERVICES	11/15/02	11/15/02	PRINTING	53.30
12–31	S3	02365000057		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
12–31	OP	3GPO1102002	PUBLIC PRINTER	10/02/02	10/02/02	PRINTING	256.00
						PRINTING AND REPRODUCTION TOTALS	1,590.95
		OTHER SERVICES					
10–09	P1	3PA06000006	ZEROID AND COMPANY	09/23/02	09/23/02	XEROX REPAIR SERVICE	166.50
10–30	P1	2PA06000370	CONNECT-TEK	08/29/02	08/29/02	EQUIPMENT SERVICE	255.46
12–09	HR	192529	CONNECTTEK	08/29/02	08/29/02	RET'D CHK; PAYMENT ERROR	–255.46
12–12	P1	3PA06000096	MONARCH CONSTITUENT SERVICE	07/11/02	08/01/02	DATABASE UPDATES	2,373.69
12–17	P1	3PA06000103	SECURITY FIRST INC	10/01/02	12/31/02	SECURITY SYSTEM READING	63.00
						OTHER SERVICES TOTALS	2,603.19
		SUPPLIES AND MATERIALS					
10–04	P2	OSS222369	ANNIN FLAG COMPANY	09/09/02	09/09/02	FLAG	36.00
10–09	P1	3PA06000009	CONGRESSIONAL QUARTERLY, INC	10/07/02	12/31/02	PUBLICATIONS	114.92
10–21	P1	3PA06000020	DANONE WATERS OF NORTH AMERICA	08/28/02	09/25/02	BOTTLED WATER	6.95
10–21	P1	3PA06000026	DEER PARK SPRING WATER	09/17/02	09/30/02	BOTTLED WATER	52.91
10–21	P1	3PA06000024	MILTON DAILY STANDARD	10/16/02	12/31/02	SUBSCRIPTION	36.00
10–21	P1	3PA06000019	OFFICE SERVICE COMPANY	09/26/02	09/26/02	OFFICE SUPPLIES	287.32
10–21	P1	3PA06000019	DO	09/19/02	09/19/02	OFFICE SUPPLIES	469.91
10–21	P1	3PA06000019	DO	09/13/02	09/13/02	OFFICE SUPPLIES	47.76
10–25	P1	3PA06000035	CONGRESSIONAL QUARTERLY, INC	11/09/02	12/31/02	SUBSCRIPTION	228.34
10–30	P1	2PA06000369	DANONE WATERS OF NORTH AMERICA	07/31/02	08/27/02	BOTTLED WATER-POTTSVILLE	1.75
10–31	S1	02304000293		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	331.61
11–13	P1	3PA06000046	DANONE WATERS OF NORTH AMERICA	09/26/02	10/23/02	BOTTLED WATER	1.75
11–18	P1	3PA06000056	DEER PARK SPRING WATER	10/08/02	10/31/02	WATER COOLER	88.78
11–18	P1	3PA06000064	HAZLETON STANDARD SPEAKER	10/19/02	10/18/03	SUBSCRIPTION	228.00
11–18	P1	3PA06000054	OFFICE SERVICE COMPANY	10/29/02	10/29/02	OFFICE SUPPLIES	44.90
11–18	P1	3PA06000055	DO	10/31/02	10/31/02	OFFICE SUPPLIES	158.80
11–18	P1	3PA06000053	THE WATER GUY	10/31/02	10/31/02	BOTTLED WATER/READING	13.50
11–26	P1	3PA06000072	DO	10/04/02	10/04/02	BOTTLED WATER FOR READING	8.75
11–26	P1	3PA06000073	DO	10/31/02	10/31/02	BOTTLED WATER FOR READING	13.50
11–30	S1	02334000289		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	21.20
12–02	P1	3PA06000078	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	SUBSCRIPTION-CQ WEEKLY PRINT	495.00
12–02	P1	3PA06000079	DO	12/28/02	12/28/03	SUBSCRIPTION-CQ WEEKLY PRINT	1,850.00
12–02	P1	3PA06000080	DO	12/30/02	12/30/03	SUBSCRIPTION-CQ MONITOR PDF	498.00
12–02	P1	3PA06000081	DO	12/30/02	12/30/03	SUBSCRIPTION-CQ MONITOR PDF	2,248.00
12–09	P1	3PA06000091	DANONE WATERS OF NORTH AMERICA	10/24/02	11/20/02	BOTTLED WATER	6.95
12–09	P1	3PA06000092	THE TIMES NEWS	12/11/02	12/11/03	SUBSCRIPTION	146.00
12–09	P1	3PA06000085	THE WASHINGTON POST	12/13/02	12/31/03	SUBSCRIPTION-DC	91.28
12–09	P1	3PA06000094	THE WATER GUY	09/05/02	09/05/02	BOTTLED WATER-READING	4.75
12–12	P1	3PA06000093	HESS CATERING INC	11/16/02	11/16/02	CATERING FOR ACADEMY DAY	291.38
12–17	P1	3PA06000104	CONGRESSIONAL QUARTERLY, INC	01/13/03	12/31/03	CQ DAILY MONITOR	2,205.75
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7090972 11/30/02	13.75
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782649386 11/20/02	7.29
12–20	P2	OSS23177	BOISE CASCADE OFFICE PRODUCTS	11/20/02	11/20/02	LABELS	37.80
12–27	P1	3PA06000110	KLINGAMAN'S INC	11/19/02	11/19/02	OFFICE SUPPLIES-POTTSVILLE	25.95
12–27	P1	3PA06000121	THE READING EAGLE-TIMES	12/23/02	12/22/03	SUBSCRIPTION	78.00
12–27	P1	3PA06000119	THE WATER GUY	11/30/02	11/30/02	BOTTLED WATER-READING	9.00
12–27	P1	3PA06000120	DO	12/02/02	12/02/02	BOTTLED WATER-READING	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TIM HOLDEN—Con.							
12–31	S1 02365000274		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		120.87
					SUPPLIES AND MATERIALS TOTALS		10,343.92
	EQUIPMENT						
10–31	S8 MA000078116		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,642.00
11 30	S8 MA000088001		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,642.00
12–31	S8 MA000101809		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,642.00
					EQUIPMENT TOTALS:		7,926.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,422.79
					OFFICE TOTALS:		257,422.79
2002 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,898.59	46,184.98
					PERSONNEL COMPENSATION	671,005.15	171,654.15
					PERSONNEL BENEFITS	2,268.39	414.03
					TRAVEL	24,194.98	4,901.53
					RENT, COMMUNICATION, UTILITIES	60,182.85	13,392.45
					PRINTING AND REPRODUCTION	70,979.89	14,964.76
					OTHER SERVICES	26,990.99	9,533.95
					SUPPLIES AND MATERIALS	30,306.57	11,921.36
					EQUIPMENT	45,604.82	7,192.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,432.23	280,159.73
					OFFICE TOTALS:	1,022,432.23	280,159.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–02	OP 2M3611007C	UNITED STATES POSTAL SERVICE	08/07/02	08/07/02	FRANKED MAIL		834.02
10–04	OP 2USPS080024	DO	08/01/02	08/31/02	FRANKED MAIL		–750.04
10–29	OP 2M3611003B	DO	07/12/02	07/12/02	FRANKED MAIL		954 97
10–29	OP 2M3611006CC	DO	08/07/02	08/07/02	FRANKED MAIL		3,669.74
10–29	OP 2M3611010C	DO	08/07/02	08/07/02	FRANKED MAIL		21,966.76
10–29	OP 2M3611011D	DO	08/07/02	08/07/02	FRANKED MAIL		4,552 74
10–29	OP 2M3611013C	DO	08/07/02	08/07/02	FRANKED MAIL		2,666.90
10–29	OP 2M3611014C	DO	08/07/02	08/07/02	FRANKED MAIL		3,121 16
10–29	OP 2M3611015C	DO	08/07/02	08/07/02	FRANKED MAIL		882.33
10–30	OP 2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		4,430.39
11–29	OP 2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		3,008.80
12–30	OP 2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		847.21
					FRANKED MAIL TOTALS.		46,184.98
PERSONNEL COMPENSATION							
		ALLEN,KATHLEEN	12/01/02	12/31/02	DISTRICT SCHEDULER		3,083.33
		CHESTER,ZACHARY A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,975.00
		DAVIS,CHRISTOPHER M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		5,474.99

			DEDRICK,MARK	10/01/02	12/19/02	LEGISLATIVE ASSISTANT	7,900.00
			ELLIS,MARGARET ANNE	10/01/02	12/31/02	EXECUTIVE ASSISTANT	15,475.00
			GORDON,ERIC S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,825 00
			HARTMANN,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,213.88
			HAUGHTON,HELEN T	10/01/02	12/31/02	STAFF ASSISTANT	7,225.00
			HUXLEY,OLWEN F	10/01/02	10/31/02	SHARED EMPLOYEE	1,000.00
			KAPSIS,JAMES	10/01/02	12/31/02	PRESS SECRETARY	12,891.67
			KUEHN,PAUL C	10/01/02	12/26/02	FIELD REPRESENTATIVE	6,066.66
			MATZEN,MARK	10/01/02	12/31/02	CHIEF OF STAFF	25,725.01
			MAYWAR,ERIC	10/01/02	12/09/02	DISTRICT SCHEDULER	5,750.00
			MULDER,MICHELLE	10/01/02	12/31/02	CASEWORKER	9,100.00
			PREISCHE,SHERRIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	17,475 01
			RANA,AVANI M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	7,975.00
			RATHJEN,CARL P	10/01/02	12/05/02	DISTRICT REPRESENTATIVE	4,875.00
			SMITH,ROBERT T	10/01/02	12/06/02	LEGISLATIVE CORRESPONDENT	5,500.00
			SUROVY,JENNIFER	10/01/02	12/31/02	STAFF ASSISTANT	7,474.99
			TROJAK,JOSHUA M	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	5,648.61
						PERSONNEL COMPENSATION TOTALS:	171,654 15
		PERSONNEL BENEFITS					
11–30	S7	02334000165		10/01/02	10/31/02	TRANSIT BENEFITS	206 90
12–31	S7	02365000154		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS	414 03
		TRAVEL					
10–02	P1	3NJ12000001	AVANI RANA	07/01/02	09/12/02	MILEAGE-329MI.	82.25
10–02	P1	3NJ12000002	CARL P RATHJEN	07/28/02	09/11/02	MILEAGE-110MI	27.50
10–02	P1	3NJ12000021	HON. RUSH D. HOLT	09/24/02	09/24/02	TRAIN (NJ-DC)	104 00
10–02	P1	3NJ12000011	JAMES KAPSIS	09/21/02	09/22/02	TOLLS	10.00
10–02	P1	3NJ12000012	DO	09/22/02	09/22/02	GAS FOR RENTAL CAR	18.32
10–02	P1	3NJ12000013	DO	09/22/02	09/22/02	GAS FOR RENTAL CAR	6.23
10–02	P1	3NJ12000014	DO	09/21/02	09/23/02	RENTAL CAR	139 27
10–02	P1	3NJ12000020	MARK MATZEN	09/25/02	09/25/02	TRAIN (NJ-DC)	111 00
10–02	P1	3NJ12000006	PAUL C KUEHN	07/13/02	09/09/02	MILEAGE-958MI.	239.50
10–02	P1	3NJ12000010	DO	08/13/02	08/13/02	PARKING	3.00
10–02	P1	3NJ12000003	SHERRIE PREISCHE	08/15/02	08/16/02	MILEAGE-140MI	35.00
10–02	P1	3NJ12000004	DO	09/05/02	09/05/02	PARKING	4.00
10–02	P1	3NJ12000005	DO	09/12/02	09/12/02	PARKING	8.00
10–02	P1	3NJ12000015	DO	09/12/02	09/12/02	TRAIN (NJ-DC)	64 00
10–02	P1	3NJ12000016	DO	09/12/02	09/12/02	TRAIN (DC-NJ)	115 00
10–09	P1	3NJ12000029	HON. RUSH D. HOLT	09/19/02	09/19/02	TRAIN (DC-NJ)	104.00
10–09	P1	3NJ12000030	DO	09/26/02	09/26/02	TRAIN (DC-NJ)	64 00
10–09	P1	3NJ12000033	DO	10/01/02	10/01/02	TRAIN (NJ-DC)	104 00
10–09	P1	3NJ12000024	JAMES KAPSIS	09/30/02	09/30/02	GAS FOR RENTAL CAR	15 00
10–09	P1	3NJ12000025	DO	09/30/02	09/30/02	GAS FOR RENTAL CAR	6.20
10–09	P1	3NJ12000026	DO	09/29/02	09/30/02	TOLLS	13.00
10–09	P1	3NJ12000027	DO	09/29/02	09/30/02	CAR RENTAL	128.51
10–09	P1	3NJ12000028	MARK MATZEN	08/22/02	08/22/02	TRAIN (DC-NJ)	64.00
10–09	P1	3NJ12000036	DO	10/03/02	10/03/02	TRAIN (NJ-DC)	99 00
10–15	P1	3NJ12000037	CHRISTOPHER HARTMANN	10/03/02	10/03/02	TRAIN (DC-NJ)	64.00
10–15	P1	3NJ12000038	DO	10/03/02	10/03/02	TRAIN (NJ-DC)	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RUSH D. HOLT—Con.								
10–15	P1	3NJ12000039	DO	10/04/02	10/04/02	TAXI		7.00
10–15	P1	3NJ12000040	HON. RUSH D. HOLT	10/03/02	10/03/02	TRAIN (DC-NJ)		64.00
10–15	P1	3NJ12000041	DO	10/07/02	10/07/02	TRAIN (NJ-DC)		64.00
10–21	P1	3NJ12000054	CARL P RATHJEN	09/06/02	09/25/02	MILEAGE-60MI.		15.00
10–21	P1	3NJ12000047	CHRISTOPHER HARTMANN	10/11/02	10/11/02	TRAIN (DC-NJ)		70.00
10–21	P1	3NJ12000048	DO	10/11/02	10/11/02	TRAIN (NJ-DC)		70.00
10–21	P1	3NJ12000053	ERIC MAYWAR	09/05/02	09/27/02	MILEAGE-176MI.		44.00
10–21	P1	3NJ12000058	HON. RUSH D. HOLT	10/16/02	10/16/02	TRAIN (NJ-DC)		136.00
10–21	P1	3NJ12000049	PAUL C KUEHN	09/14/02	09/30/02	MILEAGE-375MI.		93.75
10–21	P1	3NJ12000052	ZACHARY A CHESTER	09/27/02	09/30/02	MILEAGE-101MI.		25.25
11–19	P1	3NJ12000083	CHRISTOPHER HARTMANN	10/13/02	10/13/02	TRAIN (DC-NJ) 9713		71.00
11–19	P1	3NJ12000072	ERIC S GORDON	10/13/02	10/13/02	TRAIN (DC-NJ) 5810		63.90
11–19	P1	3NJ12000071	HON. RUSH D. HOLT	11/12/02	11/12/02	TRAIN (DC) 6406		57.60
11–19	P1	3NJ12000084	JAMES KAPSIS	11/07/02	11/07/02	TRAIN (NJ-DC) 7822		64.00
11–19	P1	3NJ12000086	DO	11/09/02	11/09/02	TRAIN (NJ-DC) 7470		71.00
11–19	P1	3NJ12000073	MARK MATZEN	11/06/02	11/10/02	MILEAGE		76.50
11–19	P1	3NJ12000074	DO	10/03/02	10/03/02	TRAIN (DC-NJ) 9705		111.00
11–19	P1	3NJ12000075	DO	11/12/02	11/12/02	TRAIN (NJ-DC) 9778		99.00
11–26	P1	3NJ12000090	DO	11/18/02	11/18/02	PARKING		15.00
11–26	P1	3NJ12000091	DO	11/18/02	11/18/02	TRAIN (NJ-DC) 6729		99.00
11–26	P1	3NJ12000092	DO	11/12/02	11/12/02	TRAIN (DC-NJ) 9760		70.00
11–26	P1	3NJ12000093	DO	11/18/02	11/18/02	TRAIN (DC-NJ) 6927		115.00
11–26	P1	3NJ12000094	DO	11/19/02	11/19/02	TRAIN (NJ-DC) 1627		99.00
11–29	P1	3NJ12000101	CARL P RATHJEN	10/18/02	11/11/02	MILEAGE 147 X .25		36.75
11–29	P1	3NJ12000104	SHERRIE PREISCHE	09/20/02	09/20/02	PARKING		7.00
11–29	P1	3NJ12000105	DO	11/12/02	11/12/02	PARKING		8.00
11–29	P1	3NJ12000106	DO	11/12/02	11/12/02	TRAIN DC-NJ 1677		64.00
11–29	P1	3NJ12000107	DO	11/12/02	11/12/02	TRAIN NJ-DC 1312		64.00
11–29	P1	3NJ12000108	DO	09/21/02	11/06/02	MILEAGE 231 X .25		57.75
12–18	P1	3NJ12000124	ERIC MAYWAR	10/03/02	10/31/02	MILEAGE		45.25
12–18	P1	3NJ12000111	HON. RUSH D. HOLT	12/10/02	12/10/02	TRAIN (NJ-DC) 7967		93.00
12–18	P1	3NJ12000112	DO	11/15/02	11/15/02	TAXI		7.00
12–18	P1	3NJ12000129	DO	12/09/02	12/09/02	TRAIN (NJ-DC) 7934)		99.00
12–18	P1	3NJ12000130	DO	11/22/02	11/22/02	TRAIN (NJ-DC) 0074)		99.00
12–18	P1	3NJ12000131	DO	11/22/02	11/22/02	TRAIN (DC-NJ) 0082)		125.00
12–18	P1	3NJ12000132	DO	11/15/02	11/15/02	TRAIN (DC-NJ) 2195)		111.00
12–18	P1	3NJ12000133	MARGIE ELLIS	05/17/02	12/10/02	MILEAGE		49.75
12–18	P1	3NJ12000116	MARK MATZEN	12/02/02	12/02/02	TRAIN (DC-NJ) 8107)		99.00
12–18	P1	3NJ12000117	DO	11/20/02	11/20/02	TRAIN (DC-NJ) 1635)		99.00
12–18	P1	3NJ12000118	DO	12/02/02	12/02/02	TRAIN (NJ-DC) 8099)		99.00
12–18	P1	3NJ12000119	DO	12/10/02	12/10/02	TRAIN (NJ-DC) 4151)		93.00
12–18	P1	3NJ12000120	DO	12/09/02	12/09/02	TAXI		30.00
12–27	P1	3NJ12000143	ERIC MAYWAR	11/04/02	11/22/02	MILEAGE		19.25

12-27	P1	3NJ12000138	MARK MATZEN	12/10/02	12/10/02	PARKING	12.00
12-27	P1	3NJ12000140	DO	12/14/02	12/14/02	TRAIN (DC-NJ) 4054	90.00
12-27	P1	3NJ12000141	DO	12/13/02	12/13/02	TRAIN (NJ-DC) 6496	96.00
12-30	P1	3NJ12000139	DO	12/10/02	12/10/02	TRAIN (DC-NJ) 4169	104.00
						TRAVEL TOTALS	4,901.53
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3NJ12000017	COMCAST	09/25/02	10/24/02	CABLE SERVICE	47.40
10-02	P1	3NJ12000019	MEDIALINQ	08/01/02	08/20/02	FAX SERVICE	128.23
10-02	P1	3NJ12000022	UNITED PARCEL SERVICE	09/07/02	09/13/02	COURIER	5.09
10-02	P1	3NJ12000018	VERIZON	08/01/02	08/31/02	PHONE SERVICE	245.90
10-09	P1	3NJ12000034	AT&T	08/10/02	09/04/02	DISTRICT 800 SERVICE	208.49
10-09	P1	3NJ12000032	FEDERAL EXPRESS CORP	09/13/02	09/20/02	COURIER SERVICE	109.46
10-09	P1	3NJ12000031	UNITED PARCEL SERVICE	09/14/02	09/20/02	COURIER SERVICE	7.01
10-15	P1	3NJ12000042	FEDERAL EXPRESS CORP	09/09/02	09/12/02	COURIER SERVICE	91.14
10-15	P1	3NJ12000043	DO	09/19/02	09/25/02	COURIER SERVICE	96.66
10-21	P1	3NJ12000059	DO	09/26/02	10/08/02	COURIER SERVICE	84.77
10-21	P9	NJ1201R0210	NASSAU TOWER REALTY, LLC	10/01/02	10/31/02	COUNTY OF MERCER-RENT	2,603.33
10-23	P1	3NJ12000062	CAPTARIS MEDIALINQ SERVICES	09/03/02	09/30/02	FAX SERVICE	133.83
10-23	P1	3NJ12000063	FEDERAL EXPRESS CORP	09/30/02	10/10/02	COURIER SERVICE	84.84
10-23	P1	3NJ12000064	UNITED PARCEL SERVICE	10/05/02	10/11/02	COURIER SERVICE	16.72
10-23	P1	3NJ12000061	VERIZON	09/01/02	09/30/02	TELEPHONE SERVICE	240.98
10-29	P1	3NJ12000066	MEDIALINQ	01/08/02	01/30/02	FAX SERVICE	187.99
10-30	P1	3NJ12000068	AT&T	09/10/02	10/09/02	DISTRICT 800 SERVICE	169.70
10-30	P1	3NJ12000067	COMCAST	10/25/02	11/24/02	CABLE	42.40
10-31	S5	02304004754		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	523.49
10-31	S5	02304005193		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	02304005633		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	02304006073		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	182.52
11-05	P1	3NJ12000069	FEDERAL EXPRESS CORP	10/11/02	10/23/02	COURIER SERVICE	47.55
11-19	P1	3NJ12000076	DO	09/25/02	11/05/02	COURIER SERVICE	92.13
11-19	P1	3NJ12000077	DO	10/16/02	10/29/02	COURIER SERVICE	23.65
11-19	P1	3NJ12000080	DO	09/25/02	10/29/02	COURIER SERVICE	124.44
11-20	P9	NJ1201R0211	NASSAU TOWER REALTY, LLC	11/01/02	11/30/02	COUNTY OF MERCER-RENT	2,603.33
11-26	P1	3NJ12000096	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	FAX SERVICE	80.86
11-26	P1	3NJ12000087	FEDERAL EXPRESS CORP	11/01/02	11/12/02	COURIER SERVICE	54.34
11-26	P1	3NJ12000095	VERIZON	10/01/02	10/31/02	DISTRICT PHONE SERVICE	258.65
11-29	P1	3NJ12000109	COMCAST	11/25/02	12/24/02	CABLE SERVICE	81.72
11-29	P1	3NJ12000100	FEDERAL EXPRESS CORP	11/08/02	11/19/02	COURIER SERVICE	73.99
11-30	S5	02334004752		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,091.66
11-30	S5	02334005192		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	02334005633		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	02334006074		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	137.03
12-18	P1	3NJ12000135	AT&T	10/10/02	11/09/02	DISTRICT 800 NUMBER	117.19
12-18	P1	3NJ12000113	FEDERAL EXPRESS CORP	11/15/02	11/26/02	COURIER SERVICE	27.41
12-18	P1	3NJ12000114	DO	11/18/02	12/02/02	COURIER SERVICE	5.11
12-18	P1	3NJ12000115	DO	11/22/02	12/03/02	COURIER SERVICE	50.53
12-20	P9	NJ1201R0212	NASSAU TOWER REALTY, LLC	12/01/02	12/31/02	COUNTY OF MERCER-RENT	2,603.33
12-27	P1	3NJ12000146	FEDERAL EXPRESS CORP	11/27/02	12/10/02	COURIER SERVICE	77.61
12-27	P1	3NJ12000147	MEDIALINQ	11/06/02	11/08/02	FAX SERVICE	10.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RUSH D. HOLT—Con.								
12–31	S5	02365004753		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–177.94
12–31	S5	02365005194		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	02365005636		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	02365006078		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		136.10
						RENT, COMMUNICATION, UTILITIES TOTALS		13,392.45
		PRINTING AND REPRODUCTION						
10–02	P1	3NJ12000007	PAUL C KUEHN	08/07/02	08/07/02	COPIES		10.94
10–02	P1	3NJ12000008	DO	08/12/02	08/12/02	PHOTOGRAPHIC SUPPLIES		10.06
10–02	P1	3NJ12000009	DO	08/13/02	08/13/02	COPIES		17.21
10–09	P1	3NJ12000035	DAVID L. ANDRUKITIS, INC.	10/01/02	10/01/02	PRINTING		261.50
10–21	P1	3NJ12000051	PAUL C KUEHN	09/20/02	09/20/02	COPIES		4.13
10–31	S3	02304000149		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		29.40
11–29	P1	3NJ12000099	DAVID L. ANDRUKITIS, INC.	11/25/02	11/25/02	PRINTING		40.00
12–03	P5	2M3611003C	UNIVERSAL MAILING SERVICE, INC	07/30/02	07/30/02	SINGLE DROP MASS MAIL HANDLING		253.25
12–18	P1	3NJ12000110	DAVID L. ANDRUKITIS, INC.	12/03/02	12/03/02	PRINTING		120.00
12–18	P1	3NJ12000121	DO	12/11/02	12/11/02	PRINTING		40.00
12–27	P1	3NJ12000136	DO	12/18/02	12/18/02	PRINTING		112.50
12–30	P5	2M3611006A	ROYAL PRINTING	08/06/02	08/06/02	SINGLE DROP MASS MAIL		8,964.00
12–30	P5	2M3611006B	UNIVERSAL MAILING SERVICE, INC	08/06/02	08/06/02	SINGLE DROP MASS MAIL		2,125.43
12–31	P5	2M3611017A	US CAPITOL HISTORICAL SOCIETY	10/23/02	10/23/02	SINGLE DROP MASS MAIL PRINTING		2,976.34
						PRINTING AND REPRODUCTION TOTALS		14,964.76
		OTHER SERVICES						
10–03	P1	3NJ12000023	WEST WINDSOR TOWNSHIP,OES	10/01/02	10/01/03	FEES FOR EMERGENCY SERVICES		75.00
10–21	P9	SAP02001410	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,761.00
11–05	P1	3NJ12000070	DO	06/30/02	06/30/02	CONTRACT SERVICE		275.95
11–20	P9	SAP02001411	DO	11/01/02	11/30/02	CONTRACT SERVICE		1,761.00
12–20	P9	SAP02001412	DO	12/01/02	12/31/02	CONTRACT SERVICE		1,761.00
12–27	P1	3NJ12000142	DOTGOV COMMUNICATIONS	12/17/02	12/17/02	WEB SITE		3,900.00
						OTHER SERVICES TOTALS		9,533.95
		SUPPLIES AND MATERIALS						
10–02	P2	OSM24102	XEROX CORPORATION	05/29/02	05/29/02	ENVELOPE FEEDER		400.00
10–15	P1	3NJ12000045	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER-DC OFFICE		53.52
10–15	P1	3NJ12000044	NEW YORK TIMES	09/30/02	03/30/03	SUBSCRIPTION		240.50
10–15	P1	3NJ12000046	STAPLES	08/27/02	08/30/02	OFFICE SUPPLIES		539.64
10–21	P1	3NJ12000056	DOW JONES & COMPANY, INC.	12/28/02	06/28/03	SUBSCRIPTION		69.00
10–21	P1	3NJ12000055	NEW YORK TIMES	10/03/02	10/30/02	SUBSCRIPTION		48.65
10–21	P1	3NJ12000050	PAUL C KUEHN	09/20/02	09/20/02	OFFICE SUPPLIES		10.91
10–21	P1	3NJ12000057	POLAR SPRING WATER	10/08/02	10/08/02	BOTTLED WATER-DISTRICT OFFICE		24.00
10–21	P1	3NJ12000060	SIGNATURE SYSTEMS	10/09/02	10/09/02	OFFICE SUPPLIES		60.23
10–23	P1	3NJ12000065	THE STAR LEDGER	11/04/02	01/26/03	SUBSCRIPTION		46.20
10–31	S1	02304000393		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–209.05
11–19	P1	3NJ12000082	DEER PARK SPRING WATER	10/22/02	10/31/02	BOTTLED WATER		26.02
11–19	P1	3NJ12000085	JAMES KAPSIS	10/05/02	10/05/02	OFFICE SUPPLIES		85.53

11 19	P1	3NJ12000078	NEW YORK TIMES	10/31/02	11/27/02	SUBSCRIPTION	48 65
11–19	P1	3NJ12000081	SIGNATURE SYSTEMS	10/24/02	10/24/02	OFFICE SUPPLIES	41.23
11–19	P1	3NJ12000079	STAPLES	09/24/02	10/02/02	OFFICE SUPPLIES	361.89
11 26	P1	3NJ12000088	POLAR SPRING WATER	11/02/02	11/02/02	BOTTLED WATER	24 00
11-26	P1	3NJ12000089	XEROX CORPORATION .	11/02/02	11/02/02	OFFICE SUPPLIES .	728 00
11 29	P1	3NJ12000102	CARL P RATHJEN	11/01/02	11/01/02	OFFICE SUPPLIES	13.23
11–29	P1	3NJ12000103	DO	11/09/02	11/09/02	OFFICE SUPPLIES	10.59
11-29	P1	3NJ12000097	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	ONE YEAR SUBSCRIPTION	695.00
11 29	P1	3NJ12000098	CONGRESSIONAL QUARTERLY INC	01/01/03	12/31/03	CQ SUBSCRIPTION	5,000.00
11 30	S1	02334000388		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER) .	–399 60
12 18	P1	3NJ12000125	CARL P RATHJEN	11/23/02	11/23/02	FOOD AND BEVERAGE .	68.00
12 18	P1	3NJ12000126	DO	11/23/02	11/23/02	FOOD AND BEVERAGE	20 57
12–18	P1	3NJ12000127	DO	11/23/02	11/23/02	FOOD AND BEVERAGE	6.98
12 18	P1	3NJ12000123	HUNTERDON COUNTY DEMOCRAT	01/16/02	01/16/02	2 YEAR SUBSCRIPTION	65.00
12–18	P1	3NJ12000128	NEW YORK TIMES	11/28/02	12/25/02	SUBSCRIPTION	48 65
12 18	P1	3NJ12000134	POLAR SPRING WATER	12/03/02	12/03/02	BOTTLED WATER	12.00
12–18	P1	3NJ12000122	STAPLES	10/29/02	11/01/02	OFFICE SUPPLIES .	420.24
12 27	P1	3NJ12000148	DEER PARK SPRING WATER	11/12/02	11/30/02	BOTTLED WATER	26.02
12–27	P1	3NJ12000144	DOW JONES & COMPANY, INC.	12/03/02	06/03/03	6 MONTH SUBSCRIPTION	47.06
12 27	P1	3NJ12000149	LEADERSHIP DIRECTORIES, INC	12/17/02	12/17/02	ONE YEAR SUBSCRIPTION	340 00
12-27	P1	3NJ12000137	MARK MATZEN	12/11/02	12/11/02	CAMERA FOR DISTRICT OFFICE	977 00
12-27	P1	3NJ12000145	THE WASHINGTON POST	12/29/02	12/27/03	ONE YEAR SUBSCRIPTION	87.36
12-31	S1	02365000375		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,884.34
						SUPPLIES AND MATERIALS TOTALS	11,921.36
		EQUIPMENT					
10–28	S8	03301I00001		01/03/02	09/30/02	COMPAQ SERVER	–3,430.53
10 31	S8	MA000073359		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,522 50
10–31	S8	PL000083869		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	381.17
10–31	S8	PL000083881		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11 30	S8	MA000087431		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2 522 50
11 30	S8	PL000097814		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12–31	S8	MA000102069		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2 522 50
12 31	S8	PL000111464		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891 46
						EQUIPMENT TOTALS:	7,192 52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	280,159.73
						OFFICE TOTALS:	280,159.73

2001 HON. RUSH D. HOLT

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
11 21	P2	OSSPA45409	CINGULAR INTERACTIVE	02/19/02	02/19/02	BLACKBERRY 957	4,644.40
12–31	S1	02365000374		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–83.20
						SUPPLIES AND MATERIALS TOTALS	4,561.20
		EQUIPMENT					
10–28	S8	03301I00001		11/01/01	12/31/01	COMPAQ SERVER	762 34
12 05	P2	OSM2174352A	XEROX CORPORATION	01/12/02	01/12/02	INSTALLATION .	1,000.00
						EQUIPMENT TOTALS:	237.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,798.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RUSH D. HOLT—Con							
					OFFICE TOTALS:		4,798.86
2002 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,980.41	9,069.30
					PERSONNEL COMPENSATION	778,585.91	248,073.42
					PERSONNEL BENEFITS	595.68	0.00
					TRAVEL	39,657.31	7,656.39
					RENT, COMMUNICATION, UTILITIES	92,966.17	22,875.68
					PRINTING AND REPRODUCTION	42,554.44	2,231.85
					OTHER SERVICES	6,301.70	1,174.00
					SUPPLIES AND MATERIALS	27,996.45	4,391.75
					EQUIPMENT	60,602.82	16,602.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,240.89	312,074.90
					OFFICE TOTALS:	1,093,240.89	312,074.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	607.53
10-30	OP	2M3615501BB	DO	07/09/02	07/10/02	FRANKED MAIL	7,647.71
10-30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	909.70
11-29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	457.98
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	661.44
						FRANKED MAIL TOTALS	9,069.30
PERSONNEL COMPENSATION							
		AHN,SO		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,317.76
		BABBAR,ANIL		10/01/02	12/31/02	CASEWORKER	8,824.99
		BOSTICK,MATTHEW E		10/01/02	12/31/02	FIELD REPRESENTATIVE	15,021.75
		CABALLERO MARIEL-TERESA		10/01/02	12/31/02	STAFF ASSISTANT	8,750.01
		CHRONISTER,LEIGH ANN		10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	12,750.00
		EPRES,CHRISTINE N		10/01/02	12/31/02	CASEWORKER	10,845.00
		HAMLETT,BARBARA JENELL		10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	12,750.00
		HENRY,LISA		10/01/02	12/31/02	STAFF ASSISTANT	7,653.13
		HOROWITZ,MATTHEW		11/12/02	12/31/02	SYSTEMS ADMIN/LEGIS CORRES	7,290.26
		HYDE,CATHRYN		10/01/02	12/31/02	STAFF ASSISTANT	10,389.01
		KNUDSEN,PETER		10/01/02	12/31/02	STAFF ASSISTANT	11,025.00
		LEE,ELIZABETH Y		12/01/02	12/31/02	TEMPORARY EMPLOYEE	750.00
		MABEN,MERI		10/01/02	12/31/02	DISTRICT DIRECTOR	23,372.49
		MITCHELL,CHIRSTOPHER M		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,567.76
		PECK,JOSHUA F A		10/01/02	10/31/02	PAID INTERN	1,500.00
		PERKINS,MARK S		10/01/02	12/31/02	SHARED EMPLOYEE	4,422.50
		PULIDO,RUBEN		10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,249.99
		SAKANIWA,H ROBERT		10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,793.76

			SHIN,DANIEL	10/01/02	12/31/02	STAFF ASSISTANT/LEG CORRES	10,287.51
			VAN DER HEIDE,JENNIFER	10/01/02	12/31/02	CHIEF OF STAFF	27,812.51
			WERWA,ERIC	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,699.99
						PERSONNEL COMPENSATION TOTALS:	248,073.42
		TRAVEL					
10–04	P1	3CA15000001	CITIBANK GOV CARD SERVICE	02/25/02	02/25/02	AIRFARE (SFO/IAD)	166.00
10–04	P1	3CA15000001	DO	06/27/02	06/27/02	AIRFARE (SJC/WAS)	240.00
10–04	P1	3CA15000001	DO	06/25/02	06/27/02	RENTAL CAR	158.14
10–04	P1	3CA15000001	DO	06/27/02	06/27/02	TOLL	2.00
10–18	P1	3CA15000013	DO	09/30/02	09/30/02	MEMBER AIRFARE (LAS-WAS)	268.50
10–18	P1	3CA15000014	DO	09/16/02	09/16/02	MEMBER AIRFARE (SJC/WAS)	240.00
10–18	P1	3CA15000014	DO	09/25/02	09/30/02	AIR CHRONISTER (SJC/WAS/SJC)	313.00
10–18	P1	3CA15000014	DO	09/20/02	09/20/02	MEMBER AIRFARE (WAS/SFO)	407.00
10–18	P1	3CA15000014	DO	09/23/02	09/23/02	MEMBER AIRFARE (SJC/WAS)	240.00
10–18	P1	3CA15000015	DO	09/08/02	09/08/02	MEMBER AIRFARE (SJC/JFK)	726.00
10–18	P1	3CA15000015	DO	09/05/02	09/05/02	MEMBER AIRFARE (WAS/SFO)	407.00
10–18	P1	3CA15000015	DO	09/09/02	09/09/02	MEMBER AIRFARE (NYC/WAS)	97.50
10–18	P1	3CA15000016	DO	09/18/02	09/23/02	AIRFARE-SJC/WAS/SJC-M. BOSTICK	310.00
11–21	P1	3CA15000018	DO	10/05/02	10/07/02	AIRFARE J. VANDERHEIDE	620.00
11–21	P1	3CA15000019	DO	10/30/02	11/06/02	AIRFARE J. VANDERHEIDE	679.00
11–21	P1	3CA15000021	DO	10/17/02	10/17/02	AIRFARE MEMBER 7813	504.00
11–21	P1	3CA15000027	DO	10/15/02	10/15/02	AIRFARE MEMBER 3250	344.00
11–21	P1	3CA15000028	DO	10/11/02	10/11/02	AIRFARE MEMBER 3925	519.00
11–21	P1	3CA15000029	DO	10/30/02	11/06/02	RENTAL CAR	322.74
11–21	P1	3CA15000033	DO	11/03/02	11/03/02	GASOLINE	15.29
11–21	P1	3CA15000034	DO	11/03/02	11/03/02	MEAL	19.34
11–21	P1	3CA15000030	JENNIFER VAN DER HEIDE	10/30/02	11/07/02	TRAVEL EXPENSES	62.76
11–21	P1	3CA15000049	DO	10/18/02	10/18/02	TAXI	13.00
11–21	P1	3CA15000050	DO	10/05/02	10/07/02	MEALS	22.59
11–21	P1	3CA15000056	LEIGH ANN CHRONISTER	09/25/02	09/26/02	TRAVEL EXPENSES	130.00
11–21	P1	3CA15000057	DO	09/27/02	09/28/02	TAXI	52.00
12–03	P1	3CA15000032	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	MEAL	11.03
12–24	P1	3CA15000063	HON. MICHAEL M HONDA	01/17/02	11/25/02	AIRPORT MILEAGE	766.50
						TRAVEL TOTALS:	7,656.39
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	5.44
10–07	P1	3CA15000003	PACIFIC BELL	08/10/02	09/09/02	DISTRICT TELEPHONE SERVICE	291.63
10–07	P1	3CA15000008	VERIZON WIRELESS	09/16/02	10/15/02	CELL PHONE SERVICE	100.10
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	57.92
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	19.15
10–21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	58.64
10–21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	11.01
10–21	P9	CA1501R0210	OSTRICH, INC.	10/01/02	10/31/02	SAN JOSE - RENT	5,446.80
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	24.96
10–25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	24.33
10–30	HV	3A901000017		08/01/02	08/01/02	HIR GRAPHICS (TRANSFER)	9.00
10–31	S5	02304004346		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.35
10–31	S5	02304004755		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	239.35
10–31	S5	02304005194		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	137.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL M. HONDA—Con.								
10–31	S5	02304005634		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	02304006074		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		705.78
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		16.77
11-01	CB	FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		11.20
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		29.55
11–08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		5.47
11–15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		11.20
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		19 77
11 20	P9	CA1501R0211	OSTRICH, INC	11/01/02	11/30/02	SAN JOSE - RENT		5,446.80
11 21	P1	3CA15000051	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY-WIRELESS		62.28
11 21	P1	3CA15000041	PACIFIC BELL	09/10/02	10/09/02	DISTRICT PHONE CHARGES		295.49
11 21	P1	3CA15000037	VERIZON CALIFORNIA	09/23/02	10/22/02	CELL PHONE EXPENSES		107.81
11–21	P1	3CA15000038	DO	09/23/02	10/22/02	CELL PHONE CHARGES		284.01
11-21	P1	3CA15000039	DO	10/16/02	11/15/02	CELL PHONE CHARGES		96.47
11 21	P1	3CA15000052	DO	08/23/02	09/22/02	CELL PHONE SERVICES		173.54
11-21	P1	3CA15000053	DO	08/23/02	09/22/02	CELL PHONE SERVICES		112.99
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		15.48
11 22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		5.52
11–30	S5	02334004343		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.35
11–30	S5	02334004753		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		496.80
11–30	S5	02334005193		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		523.40
11–30	S5	02334005634		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	02334006075		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		774.91
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		6.04
12–02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		5.63
12 12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		16.82
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		11.31
12–13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		11.05
12–20	P9	CA1501R0212	OSTRICH, INC.	12/01/02	12/31/02	SAN JOSE - RENT		5,446.80
12–31	S5	02365004343		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.35
12–31	S5	02365004754		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–1.88
12–31	S5	02365005195		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		317.00
12–31	S5	02365005637		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		130.00
12 31	S5	02365006079		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		870.29
							RENT, COMMUNICATION, UTILITIES TOTALS	22,875.68
		PRINTING AND REPRODUCTION						
10 07	P1	3CA15000011	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	PRINTING AND PRODUCTION		190.00
10–18	OP	3GP00902002	PUBLIC PRINTER	07/23/02	07/23/02	PRINTING		195.00
10-25	P1	3CA15000017	NATIONAL MAILING SERVICES	08/15/02	08/15/02	MAILING LABEL PRODUCTION		1,082.85
11-20	P5	2M3615505A	NATIONAL PRINTING COMPANY	08/05/02	08/05/02	SINGLE DROP MASS MAIL		689.00
11–21	P1	3CA15000040	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	PRINTING AND PRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	2,231.85
		OTHER SERVICES						
10–21	P9	SAP02003010	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		587.00

12-04	P9	SAP02003011	DO	11/01/02	11/30/02	CONTRACT SERVICE	587.00
						OTHER SERVICES TOTALS.	1,174.00
		SUPPLIES AND MATERIALS					
10-04	P1	3CA15000002	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	83.75
10-07	P1	3CA15000005	ARROWHEAD WATER	08/01/02	08/31/02	BOTTLED WATER	72.68
10-07	P1	3CA15000006	DO	09/01/02	09/30/02	BOTTLED WATER	60.79
10-07	P1	3CA15000007	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	109.24
10-07	P1	3CA15000012	JENNIFER VAN DER HEIDE	09/19/02	09/19/02	PUBLICATION	6.00
10-07	P1	3CA15000004	LANIER WORLDWIDE, INC.	08/22/02	08/22/02	OFFICE SUPPLIES	100.10
10-07	P1	3CA15000009	STAPLES	08/06/02	08/06/02	OFFICE SUPPLIES (OUTSIDE)	104 82
10-07	P1	3CA15000010	DO	09/04/02	09/04/02	OFFICE SUPPLIES (OUTSIDE)	288.71
10-18	P1	3CA15000014	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	FOOD & BEV MTG W/CONSTITUENT	84.30
10-18	P1	3CA15000015	DO	09/06/02	09/06/02	FOOD & BEV MTG W/CONSTITUENTS	61.50
10-18	P1	3CA15000015	DO	09/06/02	09/06/02	FOOD & BEV MTG W/CONSTITUENTS	18.40
10-31	S1	02304000414		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	861.77
11-21	P1	3CA15000035	ARROWHEAD WATER	10/01/02	10/31/02	BOTTLED WATER	15.99
11-21	P1	3CA15000020	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	FOOD AND BEVERAGE	23.50
11-21	P1	3CA15000022	DO	10/18/02	10/18/02	OFFICE SUPPLIES	40.47
11-21	P1	3CA15000023	DO	10/25/02	10/25/02	FOOD AND BEVERAGES	45.00
11-21	P1	3CA15000024	DO	09/27/02	09/27/02	FOOD AND BEVERAGES	83 05
11-21	P1	3CA15000025	DO	09/27/02	09/27/02	FOOD AND BEVERAGES	39.45
11-21	P1	3CA15000026	DO	10/11/02	10/11/02	FOOD AND BEVERAGES	29.50
11-21	P1	3CA15000061	COMP-SOURCE	07/25/02	07/25/02	OFFICE SUPPLIES	595.00
11-21	P1	3CA15000062	DO	07/30/02	07/30/02	OFFICE SUPPLIES	144.10
11-21	P1	3CA15000036	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	68 24
11-21	P1	3CA15000031	JENNIFER VAN DER HEIDE	11/05/02	11/05/02	INFORMATION PUBLICATION	44.99
11-21	P1	3CA15000047	DO	10/15/02	10/15/02	INFORMATION PUBLICATION	92.50
11-21	P1	3CA15000048	DO	10/13/02	10/13/02	OFFICE SUPPLIES	25.35
11-21	P1	3CA15000058	LEIGH ANN CHRONISTER	09/23/02	09/23/02	FOOD AND BEVERAGE	33 56
11-21	P1	3CA15000046	MERI MABEN	10/14/02	10/14/02	FOOD AND BEVERAGE	97 14
11-21	P1	3CA15000059	DO	10/04/02	10/04/02	FOOD AND BEVERAGE	12.03
11-21	P1	3CA15000060	DO	10/07/02	10/07/02	FOOD AND BEVERAGE	114 01
11-21	P1	3CA15000055	OFFICEMAX	09/12/02	09/12/02	OFFICE SUPPLIES	80.43
11-21	P1	3CA15000045	SAN JOSE MERCURY NEWS	11/01/02	01/30/03	SUBSCRIPTION-NEWSPAPER	47 57
11-21	P1	3CA15000054	SAVIN CORPORATION	10/09/02	10/09/02	OFFICE SUPPLIES	202.95
11-21	P1	3CA15000042	STAPLES	09/04/02	09/04/02	OFFICE SUPPLIES	12.59
11 21	P1	3CA15000043	DO	09/25/02	09/25/02	OFFICE SUPPLIES	33.98
11-21	P1	3CA15000044	DO	09/25/02	09/25/02	OFFICE SUPPLIES	164.36
11-30	S1	02334000407		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	349 57
12-03	P2	OSS23105	ALLIANCE MICRO	11/08/02	11/08/02	TONER	19.00
12-04	P2	OSS22941	BOISE CASCADE OFFICE PRODUCTS	10/21/02	10/21/02	FOLDERS	33.50
12-20	P2	OSS23108	DO	11/08/02	11/08/02	TABS	1.98
12-20	P2	OSS23108	DO	11/08/02	11/08/02	TABS	1.98
12-20	P2	OSS23108	DO	11/08/02	11/08/02	TABS	1.98
12-20	P2	OSS23108	DO	11/08/02	11/08/02	TABS	1.98
12-31	S1	02365000395		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	83.94
						SUPPLIES AND MATERIALS TOTALS:	4,391.75
		EQUIPMENT					
10-31	S8	MA000075312		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,059.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MICHAEL M. HONDA—Con.							
10-31	S8 PL000083921		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		666 46
10 31	S8 PL000084491		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,124.95
11-30	S8 MA000087602		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,059 58
11-30	S8 PL000097854		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		666.46
11 30	S8 PL000098369		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1.124 95
12-31	S8 MA000101401		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,059 58
12 31	S8 PL000111506		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		666 46
12 31	S8 PL000111507		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		40.46
12-31	S8 PL000112099		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		3,134.03
					EQUIPMENT TOTALS:		16,602 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,074.90
					OFFICE TOTALS:		312,074.90
2001 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31	HR 192504	JENNIFER VAN DER HEIDE	09/15/01	09/15/01	REIMB, DUPLICATE PAYMENT		-162.75
10 31	HR 192504	DO	09/20/01	09/20/01	REIMB, DUPLICATE PAYMENT		-341 75
					TRAVEL TOTALS:		-504.50
SUPPLIES AND MATERIALS							
10-01	CO Z6163174C	OFFICEMAX	06/11/01	06/11/01	CANCELED CHECK - STALE DATED		-7 25
11-19	P2 OSM24248	COMP-SOURCE	07/23/02	07/23/02	PRINTER		385.00
11 19	P2 OSM24248	DO	07/23/02	07/23/02	CARD		210.00
					SUPPLIES AND MATERIALS TOTALS:		587.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.25
					OFFICE TOTALS:		83.25
2002 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,036.50	-2,422.01
					PERSONNEL COMPENSATION	718,035.55	197,074.13
					PERSONNEL BENEFITS	349.39	0.00
					TRAVEL	44,644.60	10,639.30
					RENT, COMMUNICATION, UTILITIES	84,697.55	23,080.47
					PRINTING AND REPRODUCTION	49,803 62	584.50
					OTHER SERVICES	2,685.00	730.00
					SUPPLIES AND MATERIALS	22,219.62	4,005.94
					EQUIPMENT	45,442.86	11,299.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,914.69	244,991.68
					OFFICE TOTALS:	1,072,914.69	244,991.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP 2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		-608.09

10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	588.53
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	998.02
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	–3,400.47
						FRANKED MAIL TOTALS	–2,422.01
		PERSONNEL COMPENSATION					
			BROUWER,TRAVIS LEE	10/01/02	12/31/02	SENIOR DISTRICT AIDE	14,999.99
			CRAIG,ALISON WENDY	12/01/02	12/31/02	LEGIS ASSOC/SYSTEMS ADMIN	4,125.00
			DO	10/01/02	11/30/02	LEGISLATIVE AIDE/COMM ASST	7,416.66
			DEDRICK,MARK	12/10/02	12/31/02	LEGISLATIVE CORRESPONDENT	3,500.00
			EGGERS,JEAN	10/01/02	12/31/02	SENIOR CASEWORKER	13,250.01
			ELIAS,MIGUEL ANGEL	12/09/02	12/31/02	DIRECTOR INFO SYSTEMS (P)	1,833.33
			FEENEY,ANNE MARIE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	18,375.00
			GEOGHEGAN,KARILYN SUE	10/01/02	12/31/02	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,000.01
			HUCKLEBERRY,CHRIS	10/01/02	11/30/02	SENIOR LEGISLATIVE ASSISTANT	6,238.89
			DO	11/01/02	11/11/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	894.44
			JONES,ANNA LARKIN	12/01/02	12/31/02	COMMUNICATIONS ASSISTANT	2,833.33
			DO	10/01/02	11/30/02	TEMPORARY EMPLOYEE	4,416.66
			KANZLER,MELISSA BETH	10/01/02	12/31/02	STAFF ASSISTANT	6,999.99
			KUNSE,SUZANNE	10/01/02	12/31/02	DISTRICT AIDE	14,499.99
			MOONEY,JOAN M	10/01/02	12/31/02	CHIEF OF STAFF/COMM DIRECTOR	30,457.50
			MOORE,THOMAS D	10/01/02	11/30/02	LEGISLATIVE DIRECTOR	7,987.50
			PRIBLE,JOHN M	12/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	3,750.00
			SAXE,WAYNE	10/01/02	12/20/02	PART-TIME EMPLOYEE	1,777.78
			SMITH,WILLIAM D	11/01/02	12/31/02	DISTRICT DIRECTOR	13,968.05
			VASEY,JACOB JONES	10/01/02	12/31/02	DISTRICT AIDE	8,500.01
			WAGNER,JENNIFER K	10/01/02	12/31/02	DISTRICT AIDE	12,749.99
			WARD,WILLIAM C	10/01/02	12/31/02	CASEWORKER	7,500.00
						PERSONNEL COMPENSATION TOTALS:	197,074.13
		TRAVEL					
10–02	P1	3OR05000005	HON. DARLENE HOOLEY	09/27/02	09/27/02	AIRFARE-DC TO PORTLAND	163.00
10–02	P1	3OR05000006	DO	10/01/02	10/01/02	AIRFARE-PORTLAND TO DC	921.00
10–02	P1	3OR05000001	JOAN M MOONEY	09/10/02	09/27/02	MILEAGE-320MI	108.80
10–04	P1	3OR05000008	TRAVIS LEE BROUWER	08/16/02	09/18/02	MILEAGE-535MI.	181.90
10–09	P1	3OR05000015	HON. DARLENE HOOLEY	10/03/02	10/07/02	TRAVEL-DC TO PORTLAND TO DC	1,842.00
10–09	P1	3OR05000016	DO	10/03/02	10/03/02	TAXI FARE	50.00
10–09	P1	3OR05000019	JACOB JONES VASEY	09/17/02	09/17/02	MILEAGE-118MI.	40.12
10–09	P1	3OR05000013	JENNIFER K WAGNER	09/30/02	10/07/02	MILEAGE-222MI	75.48
10–09	P1	3OR05000020	SUZANNE KUNSE	09/23/02	09/28/02	MILEAGE-46MI	15.64
10–09	P1	3OR05000017	TRAVIS LEE BROUWER	09/19/02	09/26/02	MILEAGE-483MI	164.22
10–09	P1	3OR05000018	DO	09/26/02	09/26/02	PARKING	2.85
10–21	P1	3OR05000030	HON. DARLENE HOOLEY	10/11/02	10/11/02	AIRFARE-DULLES TO PORTLAND	717.00
10–21	P1	3OR05000031	DO	10/15/02	10/15/02	AIRFARE-PORTLAND TO DULLES	921.00
10–21	P1	3OR05000028	JACOB JONES VASEY	10/08/02	10/08/02	MILEAGE-130MI	44.20
10–21	P1	3OR05000027	JOAN M MOONEY	09/28/02	10/17/02	MILEAGE-378MI	128.52
10–24	P1	3OR05000032	DO	10/18/02	10/21/02	MILEAGE-86MI	29.24
10–24	P1	3OR05000036	TRAVIS LEE BROUWER	10/01/02	10/09/02	MILEAGE-279MI.	94.86
10–24	P1	3OR05000038	DO	10/09/02	10/09/02	MEAL	5.45
11–05	P1	3OR05000051	ALISON WENDY CRAIG	10/29/02	11/03/02	AIRFARE DC-PORTLAND-DC	288.00
11–05	P1	3OR05000052	DO	10/29/02	10/31/02	LODGING	178.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. DARLENE HOOLEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-05	P1	30R05000053	JEAN EGGERS	09/02/02	10/17/02	MILEAGE		187.00
11-05	P1	30R05000046	JENNIFER K WAGNER	10/13/02	10/16/02	MILEAGE		45.90
11-08	P1	30R05000057	ALISON WENDY CRAIG	10/29/02	11/03/02	RENTAL CAR		167.48
11-08	P1	30R05000058	DO	10/30/02	11/03/02	GASOLINE FOR RENTAL CAR		34.05
11-08	P1	30R05000059	DO	10/30/02	10/30/02	MEAL		13.00
11-08	P1	30R05000060	DO	10/31/02	11/01/02	MEAL		21.68
11-08	P1	30R05000055	ANNE MARIE FEENEY	11/03/02	11/06/02	AIRFARE 7692		318.00
11-08	P1	30R05000056	DO	11/04/02	11/04/02	MEAL		11.30
11-08	P1	30R05000054	HON. DARLENE HOOLEY	10/17/02	10/17/02	AIRFARE 6255		921.00
11-08	P1	30R05000063	JOAN M MOONEY	11/03/02	11/07/02	AIRFARE #7247		318.00
11-08	P1	30R05000061	SUZANNE KUNSE	10/07/02	10/28/02	MILEAGE		28.90
11-18	P1	30R05000073	CHRISTOPHER HUCKLEBERRY	11/07/02	11/07/02	CAB FARE		10.00
11-18	P1	30R05000065	HON. DARLENE HOOLEY	10/21/02	10/29/02	MILEAGE		87.38
11-18	P1	30R05000067	TRAVIS LEE BROUWER	10/10/02	10/23/02	MILEAGE		182.92
11-18	P1	30R05000068	DO	10/10/02	10/10/02	MEAL		12.00
11-22	P1	30R05000074	HON. DARLENE HOOLEY	10/18/02	10/18/02	MILEAGE		40.12
11-22	P1	30R05000075	JOAN M MOONEY	11/03/02	11/05/02	RENTAL CAR		80.85
11-22	P1	30R05000076	DO	11/05/02	11/06/02	RENTAL CAR		201.99
12-04	P1	30R05000085	SUZANNE KUNSE	11/20/02	11/20/02	PARKING		12.75
12-04	P1	30R05000089	TRAVIS LEE BROUWER	10/28/02	11/19/02	MILEAGE		127.50
12-04	P1	30R05000092	DO	11/19/02	11/19/02	PARKING		2.85
12-04	P1	30R05000083	WILLIAM C WARD, JR.	11/11/02	11/16/02	MILEAGE		53.72
12-23	P1	30R05000104	ALISON WENDY CRAIG	12/11/02	12/11/02	MEAL ON TRAVEL		4.20
12-23	P1	30R05000105	DO	12/12/02	12/12/02	MEAL ON TRAVEL		24.00
12-23	P1	30R05000106	DO	12/13/02	12/13/02	MEALS ON TRAVEL		11.27
12-23	P1	30R05000107	DO	12/10/02	12/10/02	TAXI FARE		12.00
12-23	P1	30R05000108	DO	12/10/02	12/13/02	AIRFARE DC-PORTLAND-DC		273.00
12-23	P1	30R05000109	DO	12/10/02	12/13/02	RENTAL CAR		96.74
12-23	P1	30R05000110	DO	12/13/02	12/13/02	GASOLINE FOR RENTAL CAR		10.87
12-23	P1	30R05000111	DO	12/12/02	12/12/02	PARKING		3.35
12-23	P1	30R05000098	JOAN M MOONEY	12/10/02	12/12/02	RENTAL CAR		133.40
12-23	P1	30R05000099	DO	12/10/02	12/12/02	AIRFARE DC-OR-DC		273.00
12-23	P1	30R05000124	DO	12/10/02	12/12/02	LODGING-4 ROOMS STAFF TRAVEL		594.00
12-23	P1	30R05000112	JOHN M PRIBLE	12/08/02	12/08/02	MEALS ON TRAVEL		9.94
12-23	P1	30R05000113	DO	12/09/02	12/09/02	MEALS ON TRAVEL		11.85
12-23	P1	30R05000114	DO	12/10/02	12/10/02	MEALS ON TRAVEL		14.30
12-23	P1	30R05000115	DO	12/11/02	12/11/02	MEALS ON TRAVEL		5.25
12-23	P1	30R05000116	DO	12/12/02	12/12/02	TAXI FARE		15.30
12-23	P1	30R05000117	DO	12/08/02	12/14/02	RENTAL CAR		179.73
12-23	P1	30R05000118	DO	12/09/02	12/09/02	PARKING		8.00
12-23	P1	30R05000101	TRAVIS LEE BROUWER	11/20/02	12/11/02	MILEAGE		107.78
12-23	P1	30R05000102	DO	11/21/02	11/21/02	PARKING		1.45
							TRAVEL TOTALS:	10,639.30

RENT, COMMUNICATION UTILITIES

10-02	P1	3OR05000007	FEDERAL EXPRESS CORP	09/06/02	09/12/02	MAILING SERVICE ..	15.53
10-04	P1	3OR05000012	VOICE COM	08/01/02	08/31/02	VOICE & MESSAGING SERVICE	172.94
10-09	P1	3OR05000021	FEDERAL EXPRESS CORP	09/13/02	09/19/02	MAILING SERVICE	22.66
10-09	P1	3OR05000014	QWEST	08/26/02	09/26/02	TELEPHONE SERVICE	942.00
10-21	P9	OR0501R0210	BAR INDUSTRIES	10/01/02	10/31/02	RENT-SALEM	2,647.00
10-21	P9	OR0502R0210	MICHAEL ELLMAKER	10/01/02	10/31/02	OREGON CITY - RENT	600.00
10-24	P1	3OR05000039	AT&T BROADBAND	10/16/02	11/15/02	CABLE SERVICE-914 MOLALLA AVE.	68.94
10-24	P1	3OR05000039	DO	10/16/02	11/15/02	CABLE SERVICE-315 MISSION ST.	38.56
10-24	P1	3OR05000035	FEDERAL EXPRESS CORP	09/24/02	09/25/02	MAILING SERVICE	16.37
10-24	P1	3OR05000040	DO	10/01/02	10/03/02	MAILING SERVICE	53.47
10-24	P1	3OR05000041	MAIL BOXES ETC	05/31/02	05/31/02	PACKING MATERIALS	44.97
10-24	P1	3OR05000034	MICHAEL ELLMAKER	09/01/02	09/30/02	UTILITY SERVICE-SEPTEMBER .	88.50
10-24	P1	3OR05000037	TRAVIS LEE BROUWER	10/05/02	10/05/02	BOOTH RENTAL SENIOR FAIR	250.00
10-24	P1	3OR05000043	WORLDCOM	10/15/02	10/15/02	1-800 TOLL FREE PHONE SERVICE	143.59
10-25	P1	3OR05000045	VOICE COM	09/01/02	09/30/02	VOICE & MESSAGING SERVICE	172.94
10-31	S5	02304004347		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.46
10-31	S5	02304004756		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	1,229.14
10-31	S5	02304005195		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	75.00
10-31	S5	02304005635		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	02304006075		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	556.97
11-05	P1	3OR05000047	FEDERAL EXPRESS CORP	10/15/02	10/15/02	MAILING SERVICE	41.44
11-05	P1	3OR05000050	DO ..	10/23/02	10/23/02	MAILING SERVICE	49.14
11-18	P1	3OR05000071	DO	10/29/02	10/29/02	MAILING SERVICE	41.12
11-18	P1	3OR05000064	QWEST	09/26/02	10/26/02	TELEPHONE SERVICE	933.78
11-20	P9	OR0501R0211	BAR INDUSTRIES	11/01/02	11/30/02	RENT-SALEM	2,647.00
11-20	P9	OR0502R0211	MICHAEL ELLMAKER	11/01/02	11/30/02	OREGON CITY - RENT	600.00
11-27	P1	3OR05000077	WORLDCOM	11/15/02	11/15/02	800 TOLL FREE SERVICE	341.22
11-30	S5	02334004344		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.46
11-30	S5	02334004754		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	1,429.61
11-30	S5	02334005194		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	75.00
11-30	S5	02334005635		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	02334006076		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	458.61
12-03	P1	3OR05000082	ARCH	10/30/02	10/30/02	PAGING SERVICE	204.69
12-04	P1	3OR05000087	FEDERAL EXPRESS CORP	11/05/02	11/05/02	MAILING SERVICE	53.77
12-04	P1	3OR05000088	DO	11/12/02	11/12/02	MAILING SERVICE	20.57
12-05	P1	3OR05000081	VOICE COM	10/01/02	10/31/02	MESSAGE/VOICE SERVICE	191.86
12-10	P1	3OR05000096	FEDERAL EXPRESS CORP	11/26/02	11/26/02	MAILING SERVICE	10.28
12-10	P1	3OR05000094	QWEST	11/26/02	11/26/02	TELEPHONE SERVICE	936.73
12-20	P9	OR0501R0212	BAR INDUSTRIES ..	12/31/02	12/31/02	RENT-SALEM	2,647.00
12-20	P9	OR0503R0212	F.H. FREDERIKS	12/01/02	12/31/02	WEST LINN - RENT	2,100.00
12-20	P9	OR0502R0212	MICHAEL ELLMAKER	12/01/02	12/31/02	OREGON CITY - RENT	600.00
12-23	P1	3OR05000122	ARCH	11/01/02	11/27/02	PAGER SERVICE	101.19
12-23	P1	3OR05000121	FEDERAL EXPRESS CORP	12/10/02	12/10/02	MAILING SERVICE	23.16
12-23	P1	3OR05000130	DO	12/03/02	12/03/02	MAILING SERVICE	5.21
12-23	P1	3OR05000120	JEAN EGGERS	12/13/02	12/13/02	PO BOX RENTAL/MAILING STAMPS	47.70
12-23	P1	3OR05000123	WORLDCOM	12/15/02	12/15/02	800 TOLL FREE PHONE SERVICE ...	83.43
12-31	S5	02365004344		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.46
12-31	S5	02365004755		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) .	945.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con								
2002 HON. DARLENE HOOLEY—Con								
12–31	S5	02365005196		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		65.00
12–31	S5	02365005638		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		165.00
12–31	S5	02365006080		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		645.84
							RENT, COMMUNICATION, UTILITIES TOTALS	23,080.47
		PRINTING AND REPRODUCTION						
10–10	P1	30R05000022	DAVID L. ANDRUKITIS, INC.	10/09/02	10/09/02	PRINTING OF CALLING CARDS		28.00
10–10	P1	30R05000023	DO	10/09/02	10/09/02	PRINTING OF ENVELOPES		351.00
10–18	OP	3GP00902002	PUBLIC PRINTER	07/24/02	07/24/02	PRINTING		99.00
10–24	P1	30R05000042	DAVID L. ANDRUKITIS, INC.	10/22/02	10/22/02	PRINTING-BUSINESS CARDS		22.50
11–05	P1	30R05000048	DO	10/25/02	10/25/02	PRINT CARDS		28.00
12–10	P1	30R05000097	DO	12/06/02	12/06/02	PRINTING BUSINESS CARDS		56.00
							PRINTING AND REPRODUCTION TOTALS	584.50
		OTHER SERVICES						
10–02	P1	30R05000002	OREGON CLEANING COMPANY	09/02/02	09/30/02	OFFICE CLEANING-OREGON CITY		40.00
10–04	P1	30R05000011	ENVIRONMENT CONTROL BLDG.	10/01/02	10/31/02	MONTHLY MAINTENANCE-OCTOBER		175.00
10–24	P1	30R05000033	OREGON CLEANING COMPANY	10/07/02	10/21/02	TWO CLEANINGS-OREGON CITY OFC.		40.00
11–13	F1	NN000000661	INTERAMERICA TECHNOLOGIES INC.	10/02/02	10/02/02	T&M SERVICE		100.00
11–27	P1	30R05000080	ENVIRONMENT CONTROL BLDG.	11/01/02	11/01/02	MONTHLY MAINTENANCE		175.00
12–10	P1	30R05000095	DO	12/01/02	12/01/02	MONTHLY MAINTENANCE		175.00
12–23	P1	30R05000103	TRAVIS LEE BROUWER	12/09/02	12/09/02	TRAINING FEE		25.00
							OTHER SERVICES TOTALS	730.00
		SUPPLIES AND MATERIALS						
10–02	P1	30R05000004	OFFICEMAX	08/20/02	08/20/02	OFFICE SUPPLIES		177.98
10–02	P1	30R05000003	WILSONVILLE SPOKESMAN	10/02/02	10/02/03	NEWSPAPER SUBSCRIPTION		30.00
10–04	P1	30R05000009	TRAVIS LEE BROUWER	09/11/02	09/11/02	MEAL		10.00
10–04	P1	30R05000010	DO	09/06/02	09/06/02	FOOD FOR CONSTITUENT MEETING		5.49
10–16	P1	30R05000026	CONGRESSIONAL QUARTERLY, INC	10/07/02	09/29/03	SUBS.-CQ.COM ON CONGRESS		1,725.00
10–16	P1	30R05000024	DEER PARK SPRING WATER	09/05/02	09/26/02	WATER SERVICE		98.29
10–16	P1	30R05000025	THE PLANT TENDER	10/01/02	10/01/02	HABITATION EXPENSE		43.00
10–21	P1	30R05000029	SIERRA SPRINGS	09/17/02	09/27/02	WATER SERVICE-914 MOLALLA AVE.		50.00
10–21	P1	30R05000029	DO	09/12/02	09/27/02	WATER SERVICE		58.50
10–25	P1	30R05000044	OFFICEMAX	09/13/02	10/02/02	OFFICE SUPPLIES		81.04
10–31	S1	02304000265		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		586.76
11–05	P1	30R05000049	STATESMAN JOURNAL NEWPAPER	11/22/02	11/20/03	RENEWAL SUBSCRIPTION		167.44
11–08	P1	30R05000062	DEER PARK SPRING WATER	09/30/02	10/26/02	COFFEE AND WATER SERVICE		144.06
11–18	P1	30R05000066	HON. DARLENE HOOLEY	10/09/02	10/09/02	MEAL WITH CONSTITUENTS		41.15
11–18	P1	30R05000072	SIERRA SPRINGS	10/15/02	10/25/02	BOTTLED WATER SERVICE		54.25
11–18	P1	30R05000069	THE PLANT TENDER	11/01/02	11/30/02	HABITATION EXPENSE		43.00
11–18	P1	30R05000070	THE STAYTON MAIL	11/19/02	11/18/03	NEWSPAPER SUBSCRIPTION		27.00
11–27	P1	30R05000078	SUZANNE KUNSE	10/09/02	10/09/02	BUSINESS MEAL		20.00
11–27	P1	30R05000079	DO	10/21/02	10/21/02	REFRESHMENTS FOR MEETING		24.00
11–30	S1	02334000261		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		380.40
12–04	P1	30R05000084	SIERRA SPRINGS	10/25/02	10/25/02	BOTTLED WATER SERVICE		16.75

12–04	P1	30R05000086	SUZANNE KUNSE	11/26/02	11/26/02	CHAMBER OF COMMERCE LUNCHEON	15.00
12–04	P1	30R05000090	TRAVIS LEE BROUWER	11/14/02	11/14/02	BUSINESS MEAL	12.00
12–04	P1	30R05000091	DO	11/14/02	11/14/02	BUSINESS MEAL	7.00
12–23	P1	30R05000100	DEER PARK SPRING WATER	11/26/02	11/26/02	BOTTLED WATER	48.99
12–23	P1	30R05000119	JEAN EGGERS	12/04/02	12/04/02	OFFICE KEYS	25.50
12–23	P1	30R05000129	SIERRA SPRINGS	11/17/02	11/22/02	BOTTLED WATER	67.00
12–23	P1	30R05000131	DO	11/07/02	11/22/02	BOTTLED WATER	75.75
12–23	P1	30R05000128	THE PLANT TENDER	12/01/02	12/01/02	HABITATION EXPENSES	43.00
12–31	S1	02365000248		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	72.41
						SUPPLIES AND MATERIALS TOTALS	4,005.94
		EQUIPMENT					
10–31	S8	MA000074229		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,427.17
10–31	S8	PL000085428		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,339.28
11–30	S8	MA000087382		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,427.17
11–30	S8	PL000098628		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,339.28
12–31	S8	MA000100913		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,427.17
12–31	S8	PL000112374		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,339.28
						EQUIPMENT TOTALS	11,299.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,991.68
						OFFICE TOTALS:	244,991.68

2001 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–31	HV	3A901000022	HOUSE STATIONARY STORE	12/01/01	12/31/01	FRANKED MAIL	32.95
						FRANKED MAIL TOTALS	32.95
		SUPPLIES AND MATERIALS					
10–31	S1	023040002 64		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–143.05
						SUPPLIES AND MATERIALS TOTALS	143.05
		EQUIPMENT					
11–22	P2	OSM2174454A	XEROX CORPORATION	01/19/02	01/19/02	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.00
						OFFICE TOTALS:	824.00

2000 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12–04	P1	30R05000093	JOAN M MOONEY	09/22/00	09/23/00	LODGING	178.76
						TRAVEL TOTALS:	178.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.76
						OFFICE TOTALS:	178.76

2002 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,772.48	1,602.80
PERSONNEL COMPENSATION	660,374.86	144,789.60
PERSONNEL BENEFITS	398.00	138.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. STEPHEN HORN—Con.							
					TRAVEL	9,175.76	5,343.62
					RENT, COMMUNICATION, UTILITIES	56,919.15	15,860.34
					PRINTING AND REPRODUCTION	3,792.27	1,912.25
					OTHER SERVICES	20,070.85	7,356.00
					SUPPLIES AND MATERIALS	20,760.20	1,834.30
					EQUIPMENT	37,958.70	8,432.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,222.27	187,270.48
					OFFICE TOTALS:	815,222.27	187,270.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	2USPS080024 UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		375.84
10-30	OP	2USPS090009 DO .	09/01/02	09/30/02	FRANKED MAIL		924.45
11-29	OP	2USPS100009 DO .	10/01/02	10/31/02	FRANKED MAIL		736.28
12-30	OP	2USPS011009 DO .	11/01/02	11/30/02	FRANKED MAIL		317.91
					FRANKED MAIL TOTALS		1,602.80
PERSONNEL COMPENSATION							
		BARTEL,DAVID G	10/01/02	12/31/02	CHIEF OF STAFF		23,750.01
		BAUTISTA,MARY	10/01/02	12/31/02	STAFF ASSISTANT		9,500.01
		BROUGHTON,PATRICIA M	10/01/02	12/31/02	STAFF ASSISTANT .		11,750.01
		DALY STEPHEN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,000.01
		DILLON,MICHAEL F	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,666.66
		GILL,DON G	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,599.99
		HAUCK JESSA	10/01/02	12/31/02	STAFF ASSISTANT		3,281.25
		HODGES JENNIFER L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,250.01
		LAWSON ANITA SAVAGE	10/01/02	12/31/02	SHARED EMPLOYEE		3,000.00
		MOLINA,JAMES GLENN	10/01/02	12/31/02	STAFF ASSISTANT		9,499.99
		SHAINLINE,JOHN W	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,500.00
		SULLIVAN,JULIE A	10/01/02	12/31/02	DISTRICT ASSISTANT		7,500.00
		SZIEBL,MARIA C	10/01/02	12/31/02	DISTRICT DIRECTOR		24,000.00
		VICKERY JAIMIE A	10/01/02	10/23/02	SENIOR LEGISLATIVE ASSISTANT		2,491.67
		YOUNG,CHARLOTTE TYCIE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,999.99
					PERSONNEL COMPENSATION TOTALS		144,789.60
PERSONNEL BENEFITS							
10-31	S7	02304000050	10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11-30	S7	02334000045	11/01/02	11/30/02	TRANSIT BENEFITS		70.73
					PERSONNEL BENEFITS TOTALS		138.82
TRAVEL							
10-01	P1	3CA38000010 MICHAEL DILLON	09/05/02	09/08/02	AIRFARE/DCA CTL DCA		228.00
10-09	P1	3CA38000012 CONNIE SZIEBL	06/02/02	06/29/02	MILEAGE IN DISTRICT		122.64
10-09	P1	3CA38000013 DO	07/02/02	07/31/02	MILEAGE IN DISTRICT		93.80
10-09	P1	3CA38000014 DO	08/01/02	08/29/02	MILEAGE IN DISTRICT		87.60
10-09	P1	3CA38000015 DO	09/15/02	09/21/02	AIRFARE LB DCA LB		343.50

10-09	P1	3CA38000016	DO	09/15/02	09/21/02	HOTEL IN DC	1,030 50
10-09	P1	3CA38000018	DO	09/16/02	09/21/02	MEALS IN DC	13.99
10-09	P1	3CA38000019	DO	09/18/02	09/21/02	TAXI CABS IN DC	62.00
10-09	P1	3CA38000020	DO	05/01/02	06/04/02	PARKING	10 55
11-08	P1	3CA38000032	DO	10/02/02	10/05/02	LODGING IN DC	523 28
11-08	P1	3CA38000033	DO	10/02/02	10/05/02	AIRFARE LBC-DCA-LBC	248.50
11-08	P1	3CA38000034	DO	10/02/02	10/05/02	MEALS IN DC	15.75
11-08	P1	3CA38000035	DO	10/02/02	10/05/02	CAB FARE/AIRPORT SHUTTLE BUS	102.00
12 10	P1	3CA38000045	JULIE A SULLIVAN	08/18/02	11/01/02	MILEAGE	24 09
12-13	P1	3CA38000046	JAMES GLENN MOLINA	10/18/02	11/10/02	DCA-LBC-DCA	303.50
12-13	P1	3CA38000047	DO	10/27/02	11/10/02	RENTAL CAR	469.06
12-13	P1	3CA38000048	DO	10/18/02	11/10/02	HOTEL	938.56
12 13	P1	3CA38000049	DO	10/18/02	11/10/02	MEALS	429.48
12 13	P1	3CA38000050	DO	11/01/02	11/04/02	GAS FOR RENTAL CAR	41 25
12-13	P1	3CA38000051	DO	10/26/02	11/10/02	PARKING/TAXIS	70 75
12 23	P1	3CA38000062	JACK SHAINLINE	08/25/02	09/03/02	MILEAGE	64 97
12 23	P1	3CA38000063	DO	10/01/02	10/31/02	MILEAGE	105.85
12-23	P1	3CA38000064	DO	12/02/02	12/05/02	MILEAGE	14.00
						TRAVEL TOTALS:	5,343 62
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3CA38000008	VERIZON CALIFORNIA	08/01/02	09/01/02	DISTRICT PHONE SERVICE	63 33
10-01	P1	3CA38000009	DO	08/01/02	09/01/02	DISTRICT PHONE SERVICE	367 76
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	15 51
10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	187 64
10-09	P1	3CA38000011	AT&T WIRELESS SERVICES	08/15/02	09/14/02	CELLULAR PHONE SERVICE	131.55
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	25 54
10 11	CB	FXP021011A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	177.23
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	5.44
10-21	CB	FXf021018b	DO	09/26/02	09/26/02	OVERNIGHT MAIL	80.91
10-21	P9	CA3801R0210	PS BUSINESS PARKS LP	10/01/02	10/31/02	LAKEWOOD - RENT	3,146.50
10-21	P1	3CA38000026	VERIZON CALIFORNIA	09/01/01	10/01/01	DISTRICT PHONE SERVICE	57.25
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	138.34
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	34.05
10-28	S4	02304001020		09/01/02	09/30/02	RECORDING (TRANSFER)	260.00
10-28	HV	3A901000015	FIRST CALL	10/11/02	10/11/02	TAPE DUPLICATION	70.00
10-31	S5	02304004348		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62 55
10-31	S5	02304004757		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	128.24
10-31	S5	02304005196		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10 31	S5	02304005636		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	02304006076		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	56.24
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	24.31
11-01	CB	FXF021101A	DO	10/10/02	10/10/02	OVERNIGHT MAIL	28.75
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	11.30
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	55 43
11-08	P1	3CA38000030	VERIZON CALIFORNIA	09/01/02	10/01/02	CELL PHONE SERVICE	344.79
11-08	P1	3CA38000031	DO	09/01/02	10/01/02	CELL PHONE SERVICE	59.25
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	5 52
11 15	CB	FXF021115A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	5.65
11-20	P9	CA3801R0211	PS BUSINESS PARKS LP	11/01/02	11/30/02	LAKEWOOD - RENT	3,146.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEPHEN HORN—Con.								
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		16.68
11-22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		10.22
11-30	S5	02334004345		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.55
11-30	S5	02334004755		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		195.43
11-30	S5	02334005195		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		85.00
11-30	S5	02334005636		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		142.00
11-30	S5	02334006077		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		98.27
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		5.27
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		95.03
12-10	P1	3CA38000041	AT&T WIRELESS SERVICES	09/15/02	10/14/02	CELLULAR PHONE SERVICE		118.89
12-10	P1	3CA38000039	FEDERAL EXPRESS CORP	10/31/02	11/01/02	EXPRESS SHIPMENT		1,319.00
12-10	P1	3CA38000043	VERIZON CALIFORNIA	10/01/02	11/01/02	PHONE SERVICE		59.61
12-10	P1	3CA38000044	DO	10/01/02	11/01/02	PHONE SERVICE		303.34
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		5.93
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		28.84
12-13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		4.83
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		6.77
12-19	P1	3CA38000055	AT&T WIRELESS SERVICES	10/15/02	11/14/02	CELLULAR PHONE SERVICE		133.93
12-19	P1	3CA38000054	FEDERAL EXPRESS CORP	11/18/02	11/18/02	EXPRESS SHIPMENT		86.31
12-20	P9	CA3801R0212	PS BUSINESS PARKS LP	12/01/02	12/31/02	LAKEWOOD - RENT		3,146.50
12-23	P1	3CA38000059	FEDERAL EXPRESS CORP	12/09/02	12/09/02	EXPRESS MAIL SERVICE		215.37
12-23	P1	3CA38000057	VERIZON CALIFORNIA	11/01/02	12/01/02	PHONE SERVICE		57.32
12-23	P1	3CA38000058	DO	11/01/02	12/01/02	PHONE SERVICE		264.78
12-31	S4	02365001011		11/01/02	11/30/02	RECORDING (TRANSFER)		39.50
12-31	S5	02365004345		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.55
12-31	S5	02365004756		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		24.39
12-31	S5	02365005197		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5	02365005639		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		142.00
12-31	S5	02365006081		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		105.45
12-31	HV	3A901000070	FIRST CALL	11/14/02	11/14/02	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,860.34
		PRINTING AND REPRODUCTION						
10-01	P1	3CA38000002	DAVID L. ANDRUKITIS, INC.	07/23/02	07/23/02	PRINTING		192.50
10-31	S3	02304000194		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		129.80
11-30	S3	02334000166		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		1,424.95
12-10	P1	3CA38000037	DAVID L. ANDRUKITIS, INC	11/15/02	11/15/02	PRINTING SERVICE		33.50
12-10	P1	3CA38000038	DO	11/15/02	11/15/02	PRINTING SERVICE		51.50
12-18	IV	3A901000011	OFFICE OF THE CLERK			REPRO - P.L. 103-160		80.00
						PRINTING AND REPRODUCTION TOTALS:		1,912.25
		OTHER SERVICES						
10-01	P1	3CA38000001	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	CLIPPING SERVICE		80.00
10-21	P9	SAP02001510	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,627.50
10-23	P9	SAP0201505A	DO	05/01/02	08/31/02	CONTRACT SERVICE		1,812.80

12–04	P9	SAP02001511	DO	11/01/02	11/30/02	CONTRACT SERVICE	1,627.50
12–10	P1	3CA38000040	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	CLIPPING SERVICE	80.00
12–19	P1	3CA38000052	DO	11/01/02	11/30/02	PRESS CLIPS	80.00
12–23	P1	3CA38000061	PS BUSINESS PARKS LP	12/16/02	12/16/02	SECURITY INSTALLATION CHARGE	350.00
12–24	P9	SAP02001512	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE	1,441.00
12–24	P9	SAP0201512A	DO	12/01/02	12/31/02	CONTRACT SERVICE	257.20
						OTHER SERVICES TOTALS	7,356.00
		SUPPLIES AND MATERIALS					
10–01	P1	3CA38000005	CONGRESSIONAL QUARTERLY, INC	05/28/02	05/28/02	REFERENCE MATERIAL	56.25
10–01	P1	3CA38000006	DO	05/28/02	05/28/02	REFERENCE BOOKS	420.05
10–01	P1	3CA38000007	DO	08/19/02	08/19/02	REFERENCE BOOK	203.81
10–01	P1	3CA38000003	OFFICE DEPOT	08/16/02	08/16/02	OFFICE SUPPLIES	6.15
10–01	P1	3CA38000003	DO	08/26/02	08/26/02	OFFICE SUPPLIES	99.96
10–01	P1	3CA38000004	PITNEY BOWES	08/12/02	08/12/02	SUPPLIES-DISTRICT OFFICE	56.24
10–09	P1	3CA38000Q17	CONNIE SZIEBL	07/29/02	07/29/02	OFFICE SUPPLY	43.95
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	26.00
10–21	P1	3CA38000029	OFFICE DEPOT	09/12/02	09/12/02	OFFICE SUPPLIES	181.42
10–24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)	50.00
10–31	S1	02304000494		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	207.17
11–08	P1	3CA38000036	DAVID BARTEL	07/19/02	07/19/02	OFFICE SUPPLIES-PRINTER	157.98
11–20	P2	OSS22885	BOISE CASCADE OFFICE PRODUCTS	10/11/02	10/11/02	LABELS	66.92
11–30	S1	02334000488		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	19.44
12–10	P1	3CA38000042	OFFICE DEPOT	10/24/02	10/24/02	OFFICE SUPPLIES	88.19
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7184560 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW. 7283206 11/30/02	–12.00
12–19	P1	3CA38000053	LOS ANGELES TIMES	11/25/02	12/23/02	SUBSCRIPTION	77.95
12–19	P1	3CA38000056	OFFICE DEPOT	11/01/02	11/01/02	OFFICE SUPPLIES	52.48
12–23	P1	3CA38000060	DO	11/15/02	11/15/02	OFFICE SUPPLIES	19.34
12–31	S1	02365000476		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	27.88
						SUPPLIES AND MATERIALS TOTALS.	1,834.30
		EQUIPMENT					
10–31	S8	MA000076137		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,243.25
11–30	S8	MA000088126		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,243.25
12–31	S8	MA000100865		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,946.25
						EQUIPMENT TOTALS:	8,432.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,270.48
						OFFICE TOTALS:	187,270.48

2001 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–21	P1	3CA38000021	VERIZON CALIFORNIA	06/01/01	07/01/01	DISTRICT PHONE SERVICE	289.05
10–21	P1	3CA38000022	DO	08/01/01	09/01/01	DISTRICT PHONE SERVICE	367.76
10–21	P1	3CA38000023	DO	09/01/01	10/01/01	DISTRICT PHONE SERVICE	341.36
10–21	P1	3CA38000024	DO	06/01/01	07/01/01	DISTRICT PHONE SERVICE	47.03
10–21	P1	3CA38000025	DO	08/01/01	09/01/01	DISTRICT PHONE SERVICE	47.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,092.89
		OTHER SERVICES					
10–23	P9	SAP0101501A	SOZA AND COMPANY, LTD	01/01/01	07/31/01	CONTRACT SERVICE	1,236.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. STEPHEN HORN—Con.							
					OTHER SERVICES TOTALS:		1,236 90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,329.79
					OFFICE TOTALS:		2,329 79
2000 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–21	P1 3CA38000027	HON. STEPHEN HORN	10/13/00	10/17/00	AIRFARE DCA-LAX-DCA		301.00
10–21	P1 3CA38000028	DO	08/30/00	09/12/00	PARKING		36.75
10–31	HV 3A901000026	DO	08/30/00	09/12/00	PARKING		36 75
10–31	HV 3A901000026	DO	08/30/00	09/12/00	CORR.10/21/02 DOC# 3CA38000028		–36.75
					TRAVEL TOTALS:		337.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337.75
					OFFICE TOTALS:		337 75
2002 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,156 76	1,234.14
					PERSONNEL COMPENSATION	849,509.96	246,108.32
					TRAVEL	30,217.64	5,069.55
					RENT, COMMUNICATION, UTILITIES	59,060.56	14,639.99
					PRINTING AND REPRODUCTION	372.80	18.20
					OTHER SERVICES	1,773.00	420.00
					SUPPLIES AND MATERIALS	14,171.04	2,629.21
					EQUIPMENT	40,868.92	9,887.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,130.68	280,006.89
					OFFICE TOTALS:	1,002,130.68	280,006.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04	OP 2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–426.51
10–30	OP 2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		596.57
11–29	OP 2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		788.95
12–30	OP 2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		275.13
					FRANKED MAIL TOTALS:		1,234 14
PERSONNEL COMPENSATION							
		BERRY,ERIN JANE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,749.99
		CARLIN,ROSEMARY	10/01/02	12/31/02	STAFF ASSISTANT		11,624.99
		CRABTREE,CHRISTOPHER L	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		19,700.00
		DOLBOW,JAMES	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,325.00
		GULLATTE-GLASS,PATTI R	10/01/02	12/31/02	CONSTITUENT SERVICES		10,625.00
		HOLCOMB,ERIC J	11/06/02	12/31/02	FIELD REPRESENTATIVE		13,708.33

			HURT,CHRISTOPHER MICHAEL	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	23,750.00
			JAHR,MICHAEL D	10/01/02	12/31/02	PRESS SECRETARY	23,750.00
			KIMBELL,GAIL R	10/01/02	12/31/02	STAFF ASSISTANT	10,500.00
			KRIEG,ROBERT DALE	10/01/02	12/31/02	DISTRICT DIRECTOR	20,000.00
			LITTLE,CARL	10/01/02	12/31/02	CHIEF OF STAFF	31,000.00
			SCHAEFER,STEPHEN J	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,875.01
			STUSRUD,KATHERINE A	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	26,250.00
			WILDER,NANCY R	10/01/02	12/31/02	DISTRICT SCHEDULER	12,750.00
			YOUNG,MINDELYNN C	10/01/02	12/31/02	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS	246,108.32
		TRAVEL					
10–02	P1	3IN08000002	GAIL R KIMBELL	07/24/02	09/12/02	MILEAGE-407MI	130.24
10–02	P1	3IN08000005	ROBERT DALE KRIEG	09/03/02	09/14/02	MILEAGE-214MI	68 48
10–09	P1	3IN08000013	HON. JOHN N. HOSTETTLER	09/24/02	09/27/02	PARKING FEE	30.00
10–09	P1	3IN08000014	DO	09/26/02	10/01/02	MILEAGE-266MI	85.12
10–09	P1	3IN08000015	DO	09/28/02	09/29/02	LODGING-ONE NIGHT	70.85
10–09	P1	3IN08000016	DO	10/01/02	10/01/02	AIRFARE-LOUISVILLE TO NAT'L	277.50
10–09	P1	3IN08000017	DO	09/26/02	09/26/02	AIRFARE-BWI TO LOUISVILLE	69.00
10–09	P1	3IN08000018	DO	09/26/02	09/26/02	TRAIN FARE	5.00
10–16	P1	3IN08000021	GAIL R KIMBELL	10/01/02	10/03/02	PARKING FEE	14.00
10–16	P1	3IN08000022	DO	09/24/02	10/03/02	MILEAGE-266MI	95.68
10–16	P1	3IN08000019	ROSEMARY CARLIN	10/01/02	10/08/02	CAB FARE	38.00
10–18	P1	3IN08000028	HON. JOHN N. HOSTETTLER	10/11/02	10/16/02	MILEAGE-381MI	121.92
10–18	P1	3IN08000029	DO	10/11/02	10/11/02	AIRFARE-NAT'L TO LOUISVILLE	279.00
10–18	P1	3IN08000030	DO	10/16/02	10/16/02	AIRFARE-LOUISVILLE TO NAT'L	277 50
10–18	P1	3IN08000031	DO	10/07/02	10/11/02	PARKING FEE	40.00
10–18	P1	3IN08000032	KATHERINE STUSRUD	09/04/02	10/16/02	MILEAGE-153MI	48.96
10–30	P1	3IN08000038	STEVE SCHAEFER	09/17/02	10/22/02	MILEAGE	290.88
11–14	P1	3IN08000048	HON JOHN N. HOSTETTLER	11/12/02	11/12/02	AIRFARE DISTRICT-DC	283.00
11 14	P1	3IN08000049	DO	10/17/02	10/17/02	AIRFARE DC-DISTRICT	279 00
11–14	P1	3IN08000050	DO	10/17/02	11/12/02	MILEAGE	85.12
11–14	P1	3IN08000055	DO	10/16/02	10/17/02	PARKING	12 00
11–14	P1	3IN08000047	STEVE SCHAEFER	10/29/02	11/11/02	MILEAGE	214.40
11–22	P1	3IN08000060	CHRISTOPHER L CRABTREE	06/26/02	10/09/02	MILEAGE	493.44
11–22	P1	3IN08000059	ROSEMARY CARLIN	11/14/02	11/14/02	TAXI FARE	20.00
12–05	P1	3IN08000067	STEVE SCHAEFER	11/12/02	11/25/02	MILEAGE	208 96
12-17	P1	3IN08000069	CARL LITTLE	12/02/02	12/06/02	MILEAGE	440.32
12–17	P1	3IN08000075	HON. JOHN N. HOSTETTLER	11/12/02	11/15/02	PARKING	30.00
12–17	P1	3IN08000076	DO	11/15/02	11/15/02	AIRFARE DC-LOUISVILLE	279.00
12–17	P1	3IN08000077	DO	12/07/02	12/07/02	AIRFARE EVANSVILLE-DC	201.50
12–17	P1	3IN08000078	DO	12/07/02	12/07/02	TAXI FROM AIRPORT	17.00
12–17	P1	3IN08000079	DO	11/15/02	11/15/02	MILEAGE	42.24
12–17	P1	3IN08000070	JAMES E. DOLBOW	12/10/02	12/10/02	MEALS IN DISTRICT	22.92
12–17	P1	3IN08000071	DO	12/10/02	12/12/02	AIRFARE DC-INDIANAPOLIS-DC	258.00
12–17	P1	3IN08000072	DO	12/10/02	12/12/02	LODGING IN DISTRICT	52.00
12–17	P1	3IN08000073	DO	12/10/02	12/12/02	PARKING	33 00
12–17	P1	3IN08000083	STEVE SCHAEFER	12/03/02	12/12/02	MILEAGE	155.52
						TRAVEL TOTALS	5,069 55
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3IN08000007	AMERITECH	08/13/02	09/12/02	PHONE SERVICE-EVANSVILLE	48 59

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. JOHN N HOSTETTLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–02	P1	3IN08000007	DO	08/13/02	09/12/02	PHONE SERVICE EVANSVILLE		47 56
10–02	P1	3IN08000007	DO	08/13/02	09/12/02	PHONE SERVICE-EVANSVILLE		47 56
10–02	P1	3IN08000006	FEDERAL EXPRESS CORP	09/12/02	09/12/02	BRIEFING MATERIAL SENT TO MC ..		6.47
10–02	P1	3IN08000004	ROBERT DALE KRIEG	07/14/02	08/31/02	OFFICIAL CELL PHONE CALLS		119.35
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		58.86
10–09	P1	3IN08000011	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE-DISTRICT OFFICE		19.63
10–09	OP	3GSA0702001	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D O TELEPHONE SERVICE		58.86
10–09	P1	3IN08000010	INSIGHT COMMUNICATIONS .	10/07/02	11/06/02	CABLE SERVICE-BLMGT. OFFICE		38 83
10–16	P1	3IN08000020	AMERITECH	08/22/02	09/21/02	PHONE SERVICE-EVANSVILLE		47 56
10–16	P1	3IN08000024	DO	09/25/02	10/24/02	PHONE SERVICE-VINCENNES DO		88.71
10–16	P1	3IN08000027	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		30.51
10–21	P9	IN0801R0210	CFC, INC.	10/01/02	10/31/02	BLOOMINGTON - RENT		1,000.00
10–21	P9	IN0802R0210	SECOND STREET DEVELOPMENT LLC	10/01/02	10/31/02	RENT-VINCENNES		475.00
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		58.86
10–23	S6	IN01513410A	DO ..	10/01/02	10/31/02	RENT EVANSVILLE		1,618.00
10–25	P1	3IN08000036	AMERITECH	10/01/02	10/31/02	1-800 PHONE SERVICE		12.00
10–25	P1	3IN08000036	DO	09/01/02	09/30/02	PHONE SERVICE-DISTRICT OFFICE		82.56
10–25	P1	3IN08000034	MCI WORLDCOM	09/01/02	09/30/02	1-800 MONTHLY SERVICE		24 09
10–25	P1	3IN08000035	DO	09/01/02	09/30/02	1-800 MONTHLY SERVICE		75.90
10–30	P1	3IN08000037	AMERITECH	09/14/02	10/13/02	PHONE SERVICE-EVANSVILLE OFC		47 56
10–30	P1	3IN08000037	DO	09/14/02	10/13/02	PHONE SERVICE-EVANSVILLE OFC .		47 56
10–30	P1	3IN08000037	DO	09/14/02	10/13/02	PHONE SERVICE-EVANSVILLE OFC		49 62
10–30	P1	3IN08000039	FEDERAL EXPRESS CORP	10/09/02	10/11/02	SHIPPING TO DISTRICT		20.46
10–31	S5	02304004349		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR) ..		80.60
10–31	S5	02304004758		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		593.65
10–31	S5	02304005197		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) ..		73 00
10–31	S5	02304005637		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) .		117.00
10–31	S5	02304006077		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		310.28
11–04	P1	3IN08000033	PATTI R GULLATTE-GLASS	10/18/02	10/18/02	POSTAGE FEE		4.42
11–08	P1	3IN08000042	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE		19.63
11–08	P1	3IN08000040	MICHAEL D. JAHR	08/14/02	08/28/02	CELL PHONE TOLLS		75.09
11–08	P1	3IN08000041	SBC AMERITECH (DO)	09/23/02	10/22/02	PHONE SERVICE-EVANSVILLE OFC		47 55
11–14	P1	3IN08000053	AMERITECH	10/02/02	11/01/02	PHONE SERVICE		82.52
11–14	P1	3IN08000046	INSIGHT COMMUNICATIONS	11/07/02	12/06/02	CABLE SERVICE		38 83
11–14	P1	3IN08000045	SBC AMERITECH (DO)	09/26/02	10/25/02	PHONE SERVICE		83.42
11–14	P1	3IN08000044	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		30 51
11–20	P9	IN0801R0211	CFC, INC.	11/01/02	11/30/02	BLOOMINGTON - RENT		1,000.00
11–20	P9	IN0802R0211	SECOND STREET DEVELOPMENT LLC	11/01/02	11/30/02	RENT-VINCENNES		475.00
11–22	P1	3IN08000058	AMERITECH	11/01/02	11/30/02	800 TOLL FREE PHONE		12.57
11–22	P1	3IN08000056	MCI WORLDCOM ..	10/01/02	10/31/02	800 TOLL FREE PHONE ..		143 87
11–22	P1	3IN08000057	DO	10/01/02	10/31/02	800 TOLL FREE PHONE		24.09
11–25	S6	IN01513411A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT EVANSVILLE		1,619.00
11–26	OP	3GSA0902002	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE		58.86

11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	81.39
11-30	S5	02334004346		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.60
11-30	S5	02334004756		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	706.44
11-30	S5	02334005196		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	79.00
11-30	S5	02334005637		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11-30	S5	02334006078		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	165.36
12-05	P1	3IN08000063	AMERITECH	10/13/02	11/12/02	PHONE SERVICE-EVANSVILLE OFC	47.54
12-05	P1	3IN08000063	DO	10/13/02	11/12/02	PHONE SERVICE-EVANSVILLE OFC	47.54
12-05	P1	3IN08000063	DO	10/13/02	11/12/02	PHONE SERVICE-EVANSVILLE OFC	47.54
12-05	P1	3IN08000068	STEVE SCHAEFER	10/02/02	11/01/02	CELL PHONE CALLS	52.40
12-17	P1	3IN08000082	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	30.51
12-17	P1	3IN08000084	STEVE SCHAEFER	11/02/02	12/01/02	PHONE CALLS	53.60
12-19	P1	3IN08000086	AMERITECH	10/22/02	11/21/02	PHONE SERVICE FOR EVANSVILLE	47.53
12-19	P1	3IN08000090	DO	11/01/02	11/30/02	PHONE SERVICE FOR THE DISTRICT	82.52
12-19	P1	3IN08000089	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE FOR DISTRICT	19.63
12-19	P1	3IN08000087	FEDERAL EXPRESS CORP	11/26/02	11/26/02	BRIEFING MATERIAL SENT TO MC	5.11
12-20	P9	IN0801R0212	CFC INC	12/01/02	12/31/02	BLOOMINGTON - RENT	1,000.00
12-20	P9	IN0802R0212	SECOND STREET DEVELOPMENT LLC	12/01/02	12/31/02	RENT-VINCENNES	475.00
12-31	S5	02365004346		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.60
12-31	S5	02365004757		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	409.08
12-31	S5	02365005198		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	02365005640		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12-31	S5	02365006082		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	185.61
12-31	S6	IN01513412A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT EVANSVILLE	1,619.00
						RENT, COMMUNICATION, UTILITIES TOTALS	14,639.99
		PRINTING AND REPRODUCTION					
12-31	S3	02365000067		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	18.20
		OTHER SERVICES					
10-09	P1	3IN08000009	TONYA'S TOUCH HOUSE & CLEANING	10/01/02	10/31/02	CLEANING SERVICE-BLMGT. OFFICE	140.00
11-08	P1	3IN08000043	DO	11/01/02	11/30/02	CLEANING SERVICE	140.00
11-29	P1	3IN08000062	DO	12/01/02	12/31/02	CLEANING SERVICE	140.00
						OTHER SERVICES TOTALS	420.00
		SUPPLIES AND MATERIALS					
10-02	P1	3IN08000003	STAPLES	08/07/02	08/13/02	OFFICE SUPPLIES DIST. OFFICE	17.48
10-03	P1	3IN08000001	BOISE CASCADE OFFICE PRODUCTS	09/12/02	09/12/02	OFFICE SUPPLIES-DIST. OFFICE	146.30
10-09	P1	3IN08000012	THE INDEPENDENT	10/25/02	10/25/03	SUBSCRIPTION DIST. NEWSPAPER	45.00
10-16	P1	3IN08000026	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER-D.C. OFFICE	47.03
10-16	P1	3IN08000025	MOUNTAIN VALLEY OF EVANSVILLE	09/01/02	09/30/02	BOTTLED WATER-DISTRICT OFFICE	18.75
10-16	P1	3IN08000023	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	LEGIS. RESOURCE SUBSCRIPTION	117.00
10-17	P2	OSS22725	ALLIANCE MICRO	10/02/02	10/02/02	DRUM	187.50
10-31	S1	02304000326		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	174.74
11-14	P1	3IN08000052	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	32.45
11-14	P1	3IN08000054	MOUNTAIN VALLEY OF EVANSVILLE	10/01/02	10/31/02	BOTTLED WATER	8.00
11-14	P1	3IN08000051	WEST GROUP PAYMENT CENTER	07/01/02	12/31/02	SUBSCRIPTION SERVICE	702.00
11-22	P1	3IN08000061	XEROX CORPORATION	10/28/02	10/28/02	OFFICE SUPPLIES	311.00
11-30	S1	02334000322		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	318.76
12-05	P1	3IN08000065	GAIL R KIMBELL	09/26/02	09/26/02	OFFICE SUPPLIES	28.16
12-05	P1	3IN08000064	JIM GORDON INC	11/15/02	11/15/02	OFFICE SUPPLIES	139.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. JOHN N HOSTETTLER—Con.								
12–05	P1	3IN08000066	STEVE SCHAEFER	11/19/02	11/19/02	DISTRICT EVENT		50.00
12–17	P1	3IN08000080	THE WASHINGTON POST	12/28/02	12/26/03	SUBSCRIPTION		87.36
12–17	P1	3IN08000081	THE WASHINGTON TIMES	12/14/02	12/13/03	SUBSCRIPTION		111.84
12–19	P1	3IN08000088	BOISE CASCADE OFFICE PRODUCTS	11/25/02	11/25/02	OFFICE SUPPLIES FOR DISTRICT		153.30
12–19	P1	3IN08000085	MOUNTAIN VALLEY OF EVANSVILLE	11/01/02	11/30/02	BOTTLED WATER FOR DISTRICT		8.00
12–20	P1	3IN08000074	YMCA BETTYE J MCCORMICK	12/03/02	12/03/02	OFFICE FURNITURE		195.00
12–31	S1	02365000307		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		80.02
						SUPPLIES AND MATERIALS TOTALS:		2,629.21
		EQUIPMENT						
10–03	P1	3A513000012	KATHERINE STUSRUD	09/13/02	09/13/02	CAMCORDER		626.99
10–31	S8	MA000077698		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,086.83
11–30	S8	MA000087695		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,086.83
12–31	S8	MA000101009		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,086.83
						EQUIPMENT TOTALS		9,887.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		280,006.89
						OFFICE TOTALS:		280,006.89
2002 HON. AMO HOUGHTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,755.35	1,031.13
						PERSONNEL COMPENSATION	886,904.03	279,451.87
						TRAVEL	17,366.53	3,078.48
						RENT, COMMUNICATION, UTILITIES	65,998.70	16,687.49
						PRINTING AND REPRODUCTION	828.40	80.20
						OTHER SERVICES	5,860.02	385.00
						SUPPLIES AND MATERIALS	21,024.72	8,483.73
						EQUIPMENT	38,283.07	9,623.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,020.82	318,821.48
						OFFICE TOTALS:	1,042,020.82	318,821.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–317.53
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		445.58
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		640.88
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		262.20
						FRANKED MAIL TOTALS:		1,031.13
PERSONNEL COMPENSATION								
			AUSTIN,VICKIE M	10/01/02	12/30/02	OFFICE MANAGER		22,190.00
			BLUMER SARAH E	10/01/02	12/31/02	STAFF ASSISTANT		9,037.51
			BROWN,MICHELE	10/01/02	12/31/02	DISTRICT DIRECTOR		18,500.01
			CLARK,NANCY R	10/01/02	12/31/02	STAFF ASSISTANT		16,985.01
			DENNIS LAURA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,322.50

DUDGEON,JULIE	10/01/02	12/31/02	STAFF ASSISTANT			12,370.00
FERRI,ERICA M	10/01/02	12/31/02	STAFF ASSISTANT			11,999.99
HATCHER,HUGH S	10/01/02	12/31/02	TAX/TRADE SPECIALIST			31,842.49
MATLES,BONNIE J	12/17/02	12/31/02	OFFICE MANAGER			2,411 11
MCKENNEY,WILLIAM R	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT			35,693.51
PERROTTA,STEVEN	10/01/02	12/31/02	SYSTEMS MANAGER/LEGISLATIVE ASST			15,437.50
PFEFFER,BETH A	10/01/02	12/31/02	STAFF ASSISTANT			11,345.00
RUSSELL,DAVID P	10/01/02	12/31/02	STAFF ASSISTANT			8,637 51
SHELDON,KEITH S	11/09/02	12/31/02	PART-TIME EMPLOYEE			6,277.23
TEDESCO,FRANCESCA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			15,937 50
VAN WICKLIN,ROBERT W.	10/01/02	12/31/02	LEGISLATIVE DIRECTOR			26,250.00
WHITCOMB,AUDREY H	10/01/02	12/31/02	PERSONAL ASSISTANT			13,370 00
YOUMANS,WENDY M	10/01/02	12/31/02	STAFF ASSISTANT			10,845 00
				PERSONNEL COMPENSATION TOTALS:		279,451.87

TRAVEL

10–01	P1	3NY31000010	WENDY M YOUMANS	09/01/02	09/01/02	MILEAGE-292MI.	87.60
10–01	P1	3NY31000011	DO	09/05/02	09/05/02	PARKING	7 00
10–01	P1	3NY31000012	DO	09/05/02	09/05/02	TOLLS	1.90
10–01	P1	3NY31000013	DO	09/05/02	09/05/02	MEALS	3.72
10–10	P1	3NY31000022	BETH PFEFFER	09/26/02	09/26/02	MILEAGE-216MI	64 80
10-10	P1	3NY31000023	DO	09/26/02	09/26/02	MILEAGE-140MI	42 00
10–10	P1	3NY31000024	JULIE DUDGEON	08/06/02	08/06/02	MILEAGE-32MI.	9.60
10–10	P1	3NY31000025	DO	09/24/02	09/24/02	MILEAGE-102.8MI.	30 84
10–18	P1	3NY31000027	KEITH S SHELDON	09/03/02	09/17/02	MILEAGE-308MI	92 40
10–18	P1	3NY31000028	WENDY M YOUMANS	09/20/02	09/20/02	MILEAGE-216MI.	64 80
11 05	P1	3NY31000037	DO	10/18/02	10/18/02	MILEAGE	64 80
11 05	P1	3NY31000033	WILLIAM R. MCKENNEY	10/23/02	10/26/02	LODGING	282.06
11–05	P1	3NY31000034	DO	10/22/02	10/26/02	MEALS	23 28
11–05	P1	3NY31000035	DO	10/22/02	10/26/02	GASOLINE	31.59
11–05	P1	3NY31000036	DO	10/22/02	10/26/02	CAR RENTAL	243.91
11–19	P1	3NY31000044	HON. AMO HOUGHTON	10/29/02	10/30/02	AIRFARE DISTRICT-DC-DISTRICT	810.00
11–19	P1	3NY31000045	SARAH E BLUMER	10/28/02	11/01/02	MILEAGE TRAINING IN DC	189.00
11–19	P1	3NY31000046	DO	10/28/02	11/01/02	MEALS	20.39
11-27	P1	3NY31000053	MICHELE BROWN	10/24/02	10/24/02	MILEAGE TO MEETING	33.60
11–27	P1	3NY31000054	DO	10/31/02	11/01/02	CAR RENTAL FOR MEETING	120.74
11–27	P1	3NY31000055	DO	08/28/02	08/28/02	MILEAGE TO MEETING	33 60
11 27	P1	3NY31000056	DO	09/10/02	09/10/02	MILEAGE	93.60
11–27	P1	3NY31000057	DO	09/11/02	09/11/02	MILEAGE TO MEETING	21 00
11–27	P1	3NY31000058	DO	09/28/02	09/28/02	MILEAGE	33.60
11 27	P1	3NY31000059	DO	10/08/02	10/08/02	MILEAGE	93.60
11–27	P1	3NY31000060	DO	07/11/02	08/27/02	MILEAGE	172.80
11–27	P1	3NY31000061	DO	07/19/02	08/02/02	CAR RENTAL	185 45
12–18	P1	3NY31000071	NANCY R CLARK	08/27/02	08/27/02	MILEAGE	30.00
12–18	P1	3NY31000072	DO	09/12/02	09/12/02	MILEAGE	15 30
12–18	P1	3NY31000073	DO	09/11/02	09/11/02	MILEAGE	50 10
12–18	P1	3NY31000074	DO	09/11/02	09/11/02	MILEAGE	10.50
12–18	P1	3NY31000075	DO	11/08/02	11/08/02	MILEAGE	50.10
12–20	P1	3NY31000084	WENDY M YOUMANS	11/15/02	11/15/02	MILEAGE	64.80
						TRAVEL TOTALS:	3,078 48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. AMO HOUGHTON—Con.

RENT COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1	3NY31000014	ALLTEL	09/10/02	10/09/02	TELEPHONE SERVICE-JDO		277.77
10-01	P1	3NY31000006	FEDERAL EXPRESS CORP	08/23/02	08/28/02	EXPRESS DELIVERY-DC OFFICE		16.21
10-01	P1	3NY31000007	DO	09/05/02	09/05/02	EXPRESS DELIVERY-DC OFFICE		5.03
10-01	P1	3NY31000004	VERIZON NEW YORK INC	07/07/02	08/06/02	TELEPHONE SERVICE-CDO		266.16
10-10	P1	3NY31000019	DFT COMMUNICATIONS	10/01/02	10/25/02	TELEPHONE SERVICE-JDO		37.00
10-10	P1	3NY31000020	TIME WARNER CABLE	10/03/02	11/02/02	CABLE SERVICE-JDO		39.31
10-10	P1	3NY31000017	VERIZON WIRELESS	09/25/02	10/04/02	CELL PHONE SRVC.-N. CLARK		70.67
10-10	P1	3NY31000021	DO	09/19/02	09/19/02	CELL PHONE SERVICE-K. SHELDON		88.25
10-11	P1	3NY31000026	AT & T	08/20/02	09/19/02	1-800 PHONE SERVICE		338.75
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		5.20
10-21	P9	NY3101R0210	CCC DEVELOPMENT FOUNDATION INC	10/01/02	10/31/02	CORNING - RENT		1,510.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		5.44
10-21	P9	NY3102R0210	PARK CENTRE DEVELOPMENT, INC.	10/01/02	10/31/02	OLEAN-RENT		165.00
10-23	S6	NY00541310A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT JAMESTOWN		874.00
10-29	P1	3NY31000031	ALLTEL	10/14/02	10/14/02	JDO TELEPHONE SERVICE		279.01
10-29	P1	3NY31000030	VERIZON NEW YORK INC	08/07/02	09/06/02	TELEPHONE SERVICE FOR CDO		262.41
10-31	S5	02304004350		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.84
10-31	S5	02304004759		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		891.66
10-31	S5	02304005198		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10-31	S5	02304005638		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		126.00
10-31	S5	02304006078		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		499.43
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		5.57
11-01	P1	3NY31000032	TIME WARNER	11/01/02	11/30/02	CABLE SERVICE		38.10
11-06	P1	3NY31000038	AT & T	09/20/02	10/19/02	800 PHONE SERVICE		319.06
11-14	P1	3NY31000039	JULIE DUDGEON	10/18/02	10/18/02	MAILED PACKAGES TO DO		2.21
11-14	P1	3NY31000040	DO	10/21/02	10/21/02	OFFICE POSTAGE		4.50
11-14	P1	3NY31000041	TIME WARNER CABLE	11/03/02	12/02/02	CABLE SERVICE FOR JDO		39.31
11-19	P1	3NY31000049	DFT COMMUNICATIONS	11/01/02	11/01/02	TELEPHONE SERVICE FOR JDO		37.33
11-19	P1	3NY31000051	TIME WARNER CABLE	11/03/02	12/02/02	CABLE SERVICE JAMESTOWN DO		39.31
11-19	P1	3NY31000047	VERIZON WIRELESS	10/25/02	11/24/02	CELL PHONE SERVICE FOR CDO		70.42
11-19	P1	3NY31000050	DO	09/20/02	10/19/02	CELL PHONE SERVICE		3.84
11-20	P9	NY3101R0211	CCC DEVELOPMENT FOUNDATION INC	11/01/02	11/30/02	CORNING - RENT		1,510.00
11-20	P9	NY3102R0211	PARK CENTRE DEVELOPMENT, INC.	11/01/02	11/30/02	OLEAN-RENT		165.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5.63
11-25	S6	NY00541311A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT JAMESTOWN		874.00
11-26	P1	3NY31000052	TIME WARNER	12/01/02	12/31/02	CABLE SERVICE		38.10
11-27	P1	3NY31000062	ALLTEL	11/13/02	11/13/02	TELEPHONE SERVICE FOR JDO		277.62
11-30	S5	02334004347		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.84
11-30	S5	02334004757		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		934.38
11-30	S5	02334005197		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11-30	S5	02334005638		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		126.00
11-30	S5	02334006079		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,043.26

12-03	P1	3NY31000067	VERIZON NEW YORK INC	09/07/02	10/06/02	PHONE SERVICE DC OFFICE	266.61
12-03	P1	3NY31000068	VERIZON WIRELESS	10/20/02	11/19/02	CELL PHONE SERVICE IN JDO	53.06
12-09	P1	3NY31000070	AT & T	10/20/02	11/19/02	800 PHONE SERVICE	283.76
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	5.11
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.63
12-18	P1	3NY31000076	DFT COMMUNICATIONS	12/01/02	12/31/02	PHONE SERVICE JDO	37.68
12-18	P1	3NY31000077	VERIZON WIRELESS	11/25/02	12/24/02	CELL PHONE SERVICE CDO	70.49
12-20	P1	3NY31000082	ALLTEL	12/12/02	12/12/02	PHONE SERVICE FOR JDO	277.30
12-20	P9	NY3101R0212	CCC DEVELOPMENT FOUNDATION INC	12/01/02	12/31/02	CORNING - RENT	1,510.00
12-20	P9	NY3102R0212	PARK CENTRE DEVELOPMENT, INC.	12/01/02	12/31/02	OLEAN-RENT	165.00
12-20	P1	3NY31000081	VERIZON NEW YORK INC	10/07/01	11/06/02	PHONE SERVICE DC OFFICE	303.09
12-31	S5	02365004347		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.84
12-31	S5	02365004758		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	697.26
12-31	S5	02365005199		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12-31	S5	02365005641		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	02365006083		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	314.04
12-31	S6	NY00541312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT JAMESTOWN	874.00
						RENT, COMMUNICATION, UTILITIES TOTALS	16,687.49
		PRINTING AND REPRODUCTION					
12-20	P2	OSP23244	BETHESDA ENGRAVERS	11/26/02	11/26/02	BUSINESS CARDS	80.20
						PRINTING AND REPRODUCTION TOTALS	80.20
		OTHER SERVICES					
10-01	P1	3NY31000001	CORNING WINDOW CLEANING CO	05/25/02	05/25/02	WINDOW CLEANING-CORNING DO	20.00
10-01	P1	3NY31000001	DO	06/29/02	06/29/02	WINDOW CLEANING-CDO	20.00
10-01	P1	3NY31000008	STEUBEN ARC	08/06/02	08/27/02	CLEANING-CDO	100.00
10-09	F1	NN000000407	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	20.00
10-29	P1	3NY31000029	STEUBEN ARC	09/03/02	09/24/02	JANITORIAL SERVICES FOR CDO	100.00
11-27	P1	3NY31000064	DO	10/31/02	10/31/02	JANITORIAL SERVICE FOR CDO	125.00
						OTHER SERVICES TOTALS	385.00
		SUPPLIES AND MATERIALS					
10-01	P1	3NY31000003	CULLIGAN WATER COND	08/31/02	08/31/02	BOTTLED WATER-CDO	8.50
10-01	P1	3NY31000015	NATIONAL JOURNAL	01/27/03	01/27/04	SUBSCRIPTION-DC OFFICE	1,799.00
10-01	P1	3NY31000002	PERFORMANCE PC	09/23/02	09/23/02	COMPUTER SUPPLIES-JDO	109.22
10-01	P1	3NY31000005	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	PUBLICATION-DC OFFICE	1,912.00
10-01	P1	3NY31000009	US CAPITOL HISTORICAL SOCIETY	09/17/02	09/17/02	CALENDARS-DC OFFICE	750.00
10-10	P1	3NY31000016	CULLIGAN STEWART WATER	09/25/02	09/25/02	BOTTLED WATER-CDO	14.70
10-10	P1	3NY31000018	H.L. TREU OFFICE SUPPLY CORP	09/17/02	09/20/02	OFFICE SUPPLIES-CDO	123.69
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	29.16
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	29.16
10-31	S1	02304000487		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	289.13
11-19	P1	3NY31000048	CULLIGAN STEWART WATER	11/01/02	11/30/02	BOTTLED WATER	19.65
11-19	P1	3NY31000042	DOW JONES & COMPANY, INC.	02/16/03	02/16/03	SUBSCRIPTION RENEWAL	189.00
11-19	P1	3NY31000043	GEER DUNN CO., INC.	11/06/02	11/06/02	OFFICE SUPPLIES FOR JDO	40.26
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232502	DO	10/18/02	10/18/02	BOTTLED WATER	53.16
11-21	HR	192518	DO	10/31/02	10/31/02	REFUND, OVERPAYMENT	-7.74
11-27	P1	3NY31000065	CONGRESSIONAL QUARTERLY, INC	11/14/02	11/14/02	SUBSCRIPTION RENEWAL	1,940.00
11-27	P1	3NY31000066	E & E PUBLISHING LLC	11/19/02	11/19/02	SUBSCRIPTION DC OFFICE	795.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. AMO HOUGHTON—Con.								
11–27	P1	3NY31000063	THE WASHINGTON POST	11/06/02	11/28/02	NEWSPAPER SUBSCRIPTION		87 36
11–30	S1	02334000481		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		56 85
12–03	P1	3NY31000069	CULLIGAN WATER COND	11/08/02	11/30/02	BOTTLED WATER CDO		20 84
12–18	P1	3NY31000078	CULLIGAN STEWART WATER	12/01/02	12/31/02	BOTTLED WATER FOR CDO		14.70
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7087466 11/30/02		12.00
12–18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778999233 11/07/02		14 58
12–18	P1	3NY31000080	H L TREU OFFICE SUPPLY CORP	11/30/02	11/30/02	OFFICE SUPPLIES FOR CDO		136.20
12 18	P1	3NY31000079	NANCY R CLARK	12/07/02	12/07/02	REFRIGERATOR FOR CDO		149 04
12 20	P1	3NY31000083	SALAMANCA PRESS	11/26/02	11/26/02	NEWSPAPER FOR CDO		141 24
12- 31	S1	02365000469		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–266 97
						SUPPLIES AND MATERIALS TOTALS		8,483.73
		EQUIPMENT						
10–31	S8	MA000077514		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,113 81
10–31	S8	PL000084457		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		94.05
11 30	S8	MA000087216		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,113.81
11–30	S8	PL000098332		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		94.05
12–31	S8	MA000101016		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,113 81
12–31	S8	PL000112058		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		94.05
						EQUIPMENT TOTALS:		9,623 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS		318,821.48
						OFFICE TOTALS:		318,821.48
2002 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,209 29	1,877 79
						PERSONNEL COMPENSATION	824,359.59	256,319 15
						PERSONNEL BENEFITS	1,918.41	411.39
						TRAVEL	1,317.19	500.86
						RENT, COMMUNICATION, UTILITIES	112,702.03	32,355.09
						PRINTING AND REPRODUCTION	4,230.14	832.30
						OTHER SERVICES	9,806.00	1,420 00
						SUPPLIES AND MATERIALS	45,836.08	16,142.83
						EQUIPMENT	27,213.56	7,228.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,592.29	317,088.30
						OFFICE TOTALS:	1,032,592.29	317,088.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–04	OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–222.75
10–30	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		504.38
11–29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		978.15
12–30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		618.01
						FRANKED MAIL TOTALS:		1,877.79

		PERSONNEL COMPENSATION					
			ALEXANDER,CORY B	11/01/02	12/31/02	SHARED EMPLOYEE	5,000.00
			BOHANAN,JOHN L	10/01/02	12/31/02	SENIOR ADVISOR	29,633.34
			BOSSART,BETSY W	10/01/02	12/31/02	DISTRICT DIRECTOR	30,800.01
			CRADDOCK,THOMAS T	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,975.00
			DAVIS,DEWAYNE L	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	13,325.00
			FARNEN,STACEY B	10/01/02	12/31/02	PRESS SECRETARY	23,000.01
			HARDESTY,WANDA L	10/01/02	12/31/02	CONSTITUENT LIAISON	12,100.01
			JOHNSON,CHONYA M	10/01/02	12/31/02	CONSTITUENT LIAISON	10,149.99
			LEWIS,DAYLE D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,399.99
			MAY,KATHLEEN ANN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	30,589.34
			MCGRUDER,KENYA T	10/01/02	12/31/02	STAFF ASSISTANT	8,850.00
			DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	84.81
			NANCE,SCOTT	12/01/02	12/31/02	SHARED EMPLOYEE	1,250.00
			PLAGUE,GEOFFREY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	10,500.00
			RICHARDS,THOMAS	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	9,475.01
			RICHARDSON,BETTY S	10/01/02	12/31/02	CONSTITUENT LIAISON	13,175.00
			DO	09/01/02	09/30/02	CONSTITUENT LIAISON (OVERTIME)	128.94
			ROGERS,ELIZABETH A	10/01/02	12/31/02	CONSTITUENT LIAISON	10,625.01
			DO	09/01/02	09/30/02	CONSTITUENT LIAISON (OVERTIME)	118.45
			ROSSI,ERICA M	10/01/02	12/31/02	OFFICE MANAGER	11,750.01
			TYLUTKI,NICHOLAS	10/01/02	12/31/02	SPECIAL ASSISTANT	7,583 33
			DO	09/01/02	10/31/02	SPECIAL ASSISTANT (OVERTIME)	1,805.90
						PERSONNEL COMPENSATION TOTALS	256,319.15
		PERSONNEL BENEFITS					
10–31	S7	02304000139		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
12–31	S7	02365000122		12/01/02	12/31/02	TRANSIT BENEFITS	207 13
						PERSONNEL BENEFITS TOTALS	411.39
		TRAVEL					
11–25	P1	3MD05000006	GEOFREY PLAQUE	05/04/02	08/21/02	MILEAGE	344.16
12–30	P1	3MD05000058	BETTY ROGERS	09/24/02	09/30/02	MILEAGE	59.50
12 30	P1	3MD05000049	BETTY S RICHARDSON	09/17/02	09/27/02	MILEAGE	40.80
12–30	P1	3MD05000062	DO	06/28/02	08/15/02	MILEAGE	29.40
12–30	P1	3MD05000061	WANDA L HARDESTY	08/21/02	08/21/02	MILEAGE	27 00
						TRAVEL TOTALS	500.86
		RENT, COMMUNICATION, UTILITIES					
10–21	P9	MD0502R0210	WGL ASSOCIATES LLC	10/01/02	10/31/02	WALDORF - RENT	3,027.37
10–23	S6	MD01893210A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT GREENBELT	3,646.00
10–28	S4	02304001021		09/01/02	09/30/02	RECORDING (TRANSFER)	125.00
10–31	S5	02304004351		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	82.99
10–31	S5	02304004760		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	578.19
10-31	S5	02304005199		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	109.00
10- 31	S5	02304005639		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	232.00
10–31	S5	02304006079		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,395 02
11–20	P9	MD0502R0211	WGL ASSOCIATES LLC	11/01/02	11/30/02	WALDORF - RENT	3,027 37
11–25	P1	3MD05000001	FEDERAL EXPRESS CORP	06/18/02	06/18/02	OVERNIGHT MAIL	11.39
11–25	P1	3MD05000005	DO	07/09/02	07/09/02	OVERNIGHT MAIL	13.02
11- 25	S6	MD01893211A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT GREENBELT	2,654.00
11–25	P1	3MD05000004	SKYTEL	06/01/02	06/30/02	PAGE SERVICE	34.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. STENY H HOYER—Con.								
11 30	S5	02334004348		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.99
11 30	S5	02334004758		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		840.94
11 30	S5	02334005198		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		109.00
11–30	S5	02334005639		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		232.00
11 30	S5	02334006080		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,150 43
12–20	P9	MD0502R0212	WGL ASSOCIATES LLC	12/01/02	12/31/02	WALDORF - RENT		3,027.37
12 30	P1	3MD05000039	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTION		240.00
12–30	P1	3MD05000048	DO	10/01/02	10/31/02	TERMINAL SERVER CONNECTION		240.00
12–30	P1	3MD05000052	DO	09/01/02	09/30/02	YERMINAL SERVER CONNECTION		240.00
12–30	P1	3MD05000060	DO	08/27/02	08/27/02	TERMINAL SERVICE WALDORF/GRNBT		240.00
12 30	P1	3MD05000070	FEDERAL EXPRESS CORP	07/25/02	07/25/02	OVERNIGHT MAIL		4.87
12–30	P1	3MD05000071	SKYTEL	05/24/02	06/24/02	PAGE SERVICE JUNE 2002		34.83
12 30	P1	3MD05000051	UNITED PARCEL SERVICE	09/07/02	09/13/02	OVERNIGHT MAIL		64.00
12 30	P1	3MD05000054	DO	08/10/02	08/16/02	OVERNIGHT MAIL		64 00
12–30	P1	3MD05000011	VERIZON MARYLAND INC	05/28/02	06/27/02	PHONE SERVICE-GREENBELT		308.61
12–30	P1	3MD05000012	DO	05/26/02	06/25/02	PHONE SERVICE-WALDORF		213.39
12–30	P1	3MD05000013	DO	05/26/02	06/25/02	PHONE SERVICE-WALDORF		86.42
12–30	P1	3MD05000014	DO	06/28/02	07/27/02	PHONE SERVICE-GREENBELT		292 03
12 30	P1	3MD05000015	DO	06/26/02	07/25/02	PHONE SERVICE-WALDORF		86.61
12–30	P1	3MD05000028	DO	10/26/02	11/25/02	TELEPHONE SERVICE-WALDORF		77 59
12 30	P1	3MD05000029	DO	10/28/02	11/27/02	TELEPHONE SERVICE-GREENBELT		251.53
12–30	P1	3MD05000030	DO	09/28/02	10/27/02	TELEPHONE SERVICE-GREENBELT		310.02
12–30	P1	3MD05000031	DO	09/26/02	10/25/02	TELEPHONE SERVICE-WALDORF		213.23
12 30	P1	3MD05000032	DO	09/26/02	10/25/02	TELEPHONE SERVICE		90.21
12–30	P1	3MD05000044	DO	08/28/02	09/27/02	TELEPHONE SERVICE-GREENBELT		309.54
12 30	P1	3MD05000045	DO	08/26/02	09/25/02	TELEPHONE SERVICE-WALDORF		215.06
12–30	P1	3MD05000046	DO	08/26/02	09/25/02	TELEPHONE SERVICE-WALDORF		85.29
12 30	P1	3MD05000055	DO	07/28/02	08/27/02	TELEPHONE SERVICE-GREENBELT		305.41
12–30	P1	3MD05000056	DO	07/26/02	08/25/02	TELEPHONE SERVICE-WALDORF		217.54
12–30	P1	3MD05000057	DO	07/26/02	08/25/02	TELEPHONE SERVICE-WALDORF		85.97
12–30	P1	3MD05000069	DO	06/26/02	07/25/02	PHONE SERVICE WALDORF DO		213.47
12–31	S5	02365004348		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		82.99
12–31	S5	02365004760		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		327.97
12–31	S5	02365005200		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		289.00
12 31	S5	02365005642		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		209.00
12–31	S5	02365006084		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,924.60
12–31	S6	MD01893212A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT GREENBELT		2,653.00
							RENT, COMMUNICATION, UTILITIES TOTALS.	32,355.09
		PRINTING AND REPRODUCTION						
11–25	P1	3MD05000008	DAVID L ANDRUKITIS, INC	06/04/02	06/04/02	BUSINESS CARDS FOR PLAGUE. DAVIS-JOHNSON, LEWIS AND DAVIS		200.00
11–25	P1	3MD05000010	DO	06/06/02	06/06/02	BUSINESS CARDS B. RICHARDSON		33.50
12–30	P1	3MD05000042	DO	10/24/02	10/24/02	BUSINESS CARDS		80.00

12–30	P1	3MD05000072	DO	07/24/02	07/24/02	PRINTING OF NOTE SLIPS	37.50
12–30	P1	3MD05000073	DO	06/17/02	06/17/02	PRINTING FLOOR CARDS	72.50
12–30	P1	3MD05000034	THE HILL	12/04/02	12/04/02	ADS FOR STAFF POSITIONS	294.00
12–31	S3	02365000047		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	114.80
						PRINTING AND REPRODUCTION TOTALS.	832.30
		OTHER SERVICES					
11–25	P1	3MD05000009	ACS DESKTOP SOLUTIONS, INC	06/24/02	06/24/02	SERVER CONNECTIONS	240.00
12–19	F1	NN000000940	DO	11/20/02	11/20/02	T&M SERVICE	290.00
12–30	P1	3MD05000053	DAMILIC CORP	09/30/02	09/30/02	AUTOPEN REPAIR	170.00
12–30	P1	3MD05000025	MASTER CLEANING SERVICE	11/07/02	11/20/02	CLEANING OF WALDORF OFFICE	160.00
12–30	P1	3MD05000043	DO	10/03/02	10/31/02	CLEANING SERVICES-WALDORF	240.00
12–30	P1	3MD05000050	DO	09/05/02	09/19/02	CLEANING SERVICES-WALDORF	160.00
12–30	P1	3MD05000063	DO	08/13/02	08/22/02	CLEANING SERVICE WALDORF DO	160.00
						OTHER SERVICES TOTALS	1,420.00
		SUPPLIES AND MATERIALS					
10–31	S1	02304000254		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	703.66
11–25	P1	3MD05000007	MOM'S IN THE KITCHEN	10/13/01	10/13/01	LUNCHES SERVICE ACADEMIES	267 75
11–25	P1	3MD05000002	UPTOWN CATERERS	06/10/02	06/10/02	MEETING WITH CONSTITUENTS	199 50
11–25	P1	3MD05000003	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	UPDATES ON USCA	450.25
11–30	S1	02334000252		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,056 64
12–30	P1	3MD05000035	BETSY W BOSSART	10/03/02	10/10/02	DISTRICT MAPS	76.00
12–30	P1	3MD05000036	DO	11/04/02	11/04/02	LUNCH/ACADEMY INTERVIEW DAY	219 24
12–30	P1	3MD05000026	BETTY ROGERS	11/16/02	11/16/02	SERVICE ACADEMY INTERVIEW DAY	26.46
12–30	P1	3MD05000024	BOWIE BLADE NEWS	12/31/02	12/30/03	SUBSCRIPTION	26.00
12–30	P1	3MD05000047	DAMILIC CORP	10/16/02	10/16/02	MATRIX FOR AUTOPEN	116 05
12–30	P1	3MD05000020	DEER PARK SPRING WATER	12/31/02	12/30/03	BOTTLED WATER	40.69
12–30	P1	3MD05000038	DO	11/14/02	11/20/02	BOTTLED WATER	75.69
12–30	P1	3MD05000040	DO	09/12/02	09/20/02	BOTTLED WATER	47 69
12–30	P1	3MD05000041	DO	10/03/02	10/20/02	BOTTLED WATER	64.69
12–30	P1	3MD05000059	DO	07/23/02	08/20/02	BOTTLED WATER AND RENTAL	101.53
12–30	P1	3MD05000022	DOW JONES & COMPANY, INC.	12/31/02	12/30/03	SUBSCRIPTION	49.50
12–30	P1	3MD05000033	LEADERSHIP DIRECTORIES, INC	12/31/02	12/30/03	SUBSCRIPTION	340 00
12–30	P1	3MD05000037	DO	10/01/02	10/01/02	CONGRESSIONAL YELLOW BOOK	340 00
12–30	P1	3MD05000023	LEXIS-NEXIS	12/31/02	12/31/03	SUBSCRIPTION	4,500.00
12–30	P1	3MD05000016	NATIONAL JOURNAL	03/21/03	03/20/04	SUBSCRIPTION	1,799 00
12–30	P1	3MD05000017	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION	1,698 19
12–30	P1	3MD05000067	RELIABLE OFFICE SUPPLY	08/22/02	08/22/02	4 DR LATERAL FILES FOR DO	1,345 51
12–30	P1	3MD05000019	THE CAPITAL GAZETTE NEWSPAPERS	12/31/02	12/31/03	SUBSCRIPTION	234.00
12–30	P1	3MD05000018	THE WASHINGTON TIMES	12/31/02	12/31/03	SUBSCRIPTION	63.45
12–30	P1	3MD05000027	UPTOWN CATERERS INC.	12/03/02	12/03/02	LUNCHEON WITH CONSTITUENTS	413.20
12–30	P1	3MD05000064	DO	07/30/02	07/30/02	LUNCHEON MEETING	701.00
12 30	P1	3MD05000065	WEST GROUP PAYMENT CENTER	07/24/02	07/31/02	USCA T26 5 VOLUMES	203.75
12–31	S1	02365000239		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	944 39
12–31	P1	3MD05000021	FEDERAL TIMES	12/31/02	12/31/03	SUBSCRIPTION	39.00
						SUPPLIES AND MATERIALS TOTALS	16,142.83
		EQUIPMENT					
10–31	S8	MA000075005		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,409.63
11–30	S8	MA000087846		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,409.63
12–31	S8	MA000102092		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,409.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STENY H HOYER—Con.							
					EQUIPMENT TOTALS:		7,228.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,088.30
					OFFICE TOTALS:		317,088.30
2001 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–01 CO	Z6163174E	HON. STENY HOYER	01/25/01	01/25/01	CANCELED CHECK - STALE DATED		–744.00
					TRAVEL TOTALS.		–744.00
SUPPLIES AND MATERIALS							
12–05 P2	OSM23627	DELL MARKETING L.P.	02/18/02	02/18/02	MONITOR		1,910.00
12–05 P2	OSM23628	DO	02/18/02	02/18/02	MONITOR		1,910.00
					SUPPLIES AND MATERIALS TOTALS:		3,820.00
EQUIPMENT							
12–02 P2	OSM2174671A	XEROX CORPORATION	02/02/02	02/02/02	INSTALLATION		1,000.00
					EQUIPMENT TOTALS		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,076.00
					OFFICE TOTALS:		4,076.00
2002 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,229.58	1,726.24
					PERSONNEL COMPENSATION	669,692 57	175,743.00
					PERSONNEL BENEFITS	2,125.95	508.50
					TRAVEL	43,114.79	12,486.58
					RENT, COMMUNICATION, UTILITIES	65,925.47	16,853.45
					PRINTING AND REPRODUCTION	35,965.47	69.12
					OTHER SERVICES	2,065.96	394.00
					SUPPLIES AND MATERIALS	10,198.04	2,514.78
					EQUIPMENT	64,540.40	16,476.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,858.23	226,772.25
					OFFICE TOTALS:	927,858.23	226,772.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04 OP	2USPS080024	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		–236.45
10–30 OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL		670.13
11–29 OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL		1,045.60
12–30 OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL		246.96
					FRANKED MAIL TOTALS:		1,726.24
PERSONNEL COMPENSATION							
		CALLICOTT,SCOTT D	10/01/02	12/31/02	HANNIBAL DIST OFFICE DIRECTOR		9,979.17

			DOWELL,KARI L	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	6,666.67
			DUIGNAN,SHAUN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,791.66
			EBERHARD,ANTHONY A	10/01/02	10/17/02	LEGISLATIVE CORRESPONDENT	1,251.39
			FELTNER,ERIC	10/01/02	12/31/02	DISTRICT DIRECTOR	17,208.33
			FERACI,BRENT MANNING	10/01/02	12/31/02	CHIEF OF STAFF	25,037.49
			FRANSLER,JILL MARIE	10/01/02	12/31/02	DISTRICT SCHEDULER	7,375 01
			FREEMAN,TIMOTHY JOSEPH	10/01/02	12/31/02	FIELD DIRECTOR	9,875.00
			HADDOX,CHRIS D	12/16/02	12/31/02	OFFICE DIRECTOR	1,416.67
			HOGAN,TRACEY E	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE	7,375.01
			JACKSON,IANTHE	10/01/02	12/31/02	PRESS SECRETARY	10,375.00
			JOHNSON,LENA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	9,500.01
			JONES,CALEB M	11/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,166.66
			DO	10/01/02	10/31/02	STAFF ASSIST/SYSTEMS ADMIN	1,791.67
			KAUL,JENNI	10/01/02	12/31/02	CONSTITUENT SERVICES	6,541.67
			LAGARCE,GINA M	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	8,541.67
			MILLER,MATTHEW M	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	15,530.49
			MOODY,CAROLINE E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,291.66
			NEWELL,MARGARET R	10/01/02	11/30/02	CASEWORK DIRECTOR	5,416 66
			ODOM,SARAH R	11/18/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	2,986.11
			SHUMAKER,MICHAEL J	10/01/02	12/31/02	LEGISLATIVE CORRES/LEGIS ASST	8,625.00
						PERSONNEL COMPENSATION TOTALS:	175,743 00
		PERSONNEL BENEFITS					
10-31	S7	02304000163		10/01/02	10/31/02	TRANSIT BENEFITS	181.31
11 30	S7	02334000149		11/01/02	11/30/02	TRANSIT BENEFITS	159.29
12-31	S7	02365000140		12/01/02	12/31/02	TRANSIT BENEFITS	167.90
						PERSONNEL BENEFITS TOTALS.	508.50
		TRAVEL					
10–04	P1	3M009000001	ERIC FELTNER	09/04/02	09/06/02	LODGING	249.62
10- 04	P1	3M009000002	DO	09/04/02	09/06/02	R/T A/F 3194/3153 STL TO DCA	275.00
10–04	P1	3M009000003	DO	09/04/02	09/06/02	CAB FARE (4)	34.50
10–04	P1	3M009000004	DO	09/04/02	09/06/02	PARKING	14.00
10–15	P1	2M009000571	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	A/F (AA)-COLUMBIA/STL/NAT'L	370.00
10–15	P1	2M009000571	DO	10/11/02	10/11/02	A/F (AA)-COLUMBIA/STL/NAT'L	354 50
10–15	P1	2M009000581	ERIC FELTNER	09/04/02	09/06/02	MILEAGE-235MI	69.32
10–15	P1	2M009000579	GINA M LAGARCE	09/10/02	09/26/02	MILEAGE-549MI	161.95
10–15	P1	2M009000580	SCOTT CALLICOTT	09/05/02	09/27/02	MILEAGE-427MI.	125.96
10–15	P1	2M009000578	TIMOTHY FREEMAN	09/25/02	09/30/02	MILEAGE-578MI	170 51
10–22	P1	3M009000013	CITIBANK GOV CARD SERVICE	10/16/02	10/17/02	A/F-COLUMBIA-STL-DCA/DCA-STL	694.00
10–23	P1	3M009000020	CAROLINE E MOODY	10/20/02	10/21/02	R/T A/F 3075/5495 & 5604/3010	704 50
10–23	P1	3M009000022	DO	10/20/02	10/21/02	LODGING	81.25
10–23	P1	3M009000023	DO	10/21/02	10/21/02	MEAL/LUNCH	10.06
11–05	P1	3M009000039	ERIC FELTNER	10/16/02	10/28/02	MILEAGE	137.35
11–05	P1	3M009000038	GINA M LAGARCE	10/08/02	10/23/02	MILEAGE	201.00
11–05	P1	3M009000037	SCOTT CALLICOTT	10/02/02	10/30/02	MILEAGE	348.40
11–05	P1	3M009000036	TIMOTHY FREEMAN	10/19/02	10/31/02	MILEAGE	338.00
11–18	P1	3M009000063	BRENT MANNING FERACI	11/04/02	11/07/02	R/T A/F MISSOURI-DCA-STL-COU	704.50
11–18	P1	3M009000064	DO	11/04/02	11/07/02	RENTAL CAR COLUMBIA MO	251.02
11 18	P1	3M009000065	DO	11/04/02	11/06/02	LODGING	296.97
11–18	P1	3M009000066	DO	11/07/02	11/07/02	CAB FARE DCA TO VIRGINIA	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KENNY C. HULSHOF—Con.								
11–18	P1	3M009000059	IANTHE JACKSON	11/07/02	11/07/02	CAB FARE NATIONAL AIRPORT		19.00
11–18	P1	3M009000060	DO	11/04/02	11/07/02	LODGING		310.20
11–18	P1	3M009000061	DO	11/04/02	11/07/02	R/T AIRFARE NAT-STL-COL		704.50
11–18	P1	3M009000062	DO	11/04/02	11/07/02	MEALS		41.03
11 21	P1	3M009000073	BRENT MANNING FERACI	11/07/02	11/07/02	GAS		2 43
11–25	P1	3M009000078	CITIBANK GOV CARD SERVICE	11/13/02	11/15/02	R/T COU-STL-DCA & AGENT FEE		724.50
11–25	P1	3M009000078	DO	09/26/02	09/26/02	AGENT FEE FOR 10/01/02 FLIGHT		20.00
11–25	P1	3M009000078	DO	10/01/02	10/01/02	COU LEG ADDED INITIAL FLIGHT		40.50
11–25	P1	3M009000078	DO	10/04/02	10/04/02	GAS FOR RENTAL CAR		9.35
11–25	P1	3M009000079	DO	10/04/02	10/04/02	RENTAL CAR		105.68
11–25	P1	3M009000079	DO	10/11/02	10/11/02	PARKING		16.00
11–25	P1	3M009000079	DO	10/15/02	10/15/02	LODGING IN ST. LOUIS		91.00
11–25	P1	3M009000079	DO	10/19/02	10/19/02	PARKING		16.00
11–25	P1	3M009000080	DO	09/24/02	09/24/02	A/F COLUMBIA-STL-NATIONAL		355.00
11–25	P1	3M009000080	DO	09/27/02	09/27/02	A/F NATIONAL-STL-COLUMBIA		339.50
11–25	P1	3M009000080	DO	09/30/02	09/30/02	AGENT FEE FOR 9/30 FLIGHT		20.00
11–25	P1	3M009000080	DO	09/30/02	10/04/02	R/T A/F STL-DCA-DCA-STL		594.00
11–26	P1	3M009000082	MICHAEL J SHUMAKER	11/17/02	11/20/02	LODGING AG CONFERENCE		263.61
11–26	P1	3M009000083	DO	11/17/02	11/20/02	RENTAL CAR-CONFERENCE		196.10
11–26	P1	3M009000084	DO	11/17/02	11/21/02	PARKING-CONFERENCE		28.00
11-26	P1	3M009000085	DO	11/17/02	11/20/02	R/T AIRFARE DCA-STL-COU		335 00
12–09	P1	3M009000094	ERIC FELTNER	11/14/02	11/18/02	MILEAGE		130.66
12–09	P1	3M009000087	GINA M LAGARCE	11/22/02	11/22/02	PARKING DOWNTOWN ST. LOUIS		7.00
12–09	P1	3M009000089	DO	11/04/02	11/26/02	MILEAGE		321.93
12–09	P1	3M009000096	SCOTT CALLICOTT	11/06/02	11/25/02	MILEAGE		163.48
12–09	P1	3M009000095	TIMOTHY FREEMAN	11/04/02	11/21/02	MILEAGE		183.24
12–12	P1	3M009000101	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	PARKING		12.00
12–16	P1	3M009000109	MICHAEL J SHUMAKER	12/11/02	12/11/02	MEALS		11.42
12–16	P1	3M009000110	DO	12/08/02	12/10/02	LODGING FARM BUREAU MEETING		325.06
12–16	P1	3M009000111	DO	12/08/02	12/11/02	CAR RENTAL FARM BUREAU MEETING		189.03
12–16	P1	3M009000112	DO	12/08/02	12/11/02	R/T AIRFARE DCA-STL-COU		709.00
12–16	P1	3M009000113	DO	12/11/02	12/11/02	GAS FOR RENTAL CAR		8.00
12–16	P1	3M009000114	DO	12/08/02	12/11/02	CAB FARE TO/FROM DCA AIRPORT		40.00
12–23	P1	3M009000120	CITIBANK GOV CARD SERVICE	06/02/02	06/02/02	AIRFARE DCA-STL		307.00
12–23	P1	3M009000120	DO	06/06/02	06/06/02	AGENT FEE FOR 06/06/02		20.00
12–31	P1	3M009000124	DO	08/29/02	08/29/02	AGENT FEE		20.00
12–31	P1	3M009000126	SCOTT CALLICOTT	12/05/02	12/16/02	MILEAGE IN DISTRICT		92.46
12–31	P1	3M009000125	TIMOTHY FREEMAN	12/19/02	12/19/02	MILEAGE IN DISTRICT		97.49
							TRAVEL TOTALS:	12,486.58
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	3M009000006	CITY OF WASHINGTON	08/01/02	09/01/02	WASH., MO OFFICE UTILITIES		10.80
10–04	P1	3M009000005	33 BROADWAY INVESTMENTS LLC	07/15/02	08/13/02	COLUMBIA DIST. OFC. UTILITIES		216.02
10–15	P1	2M009000572	AMERENUE	09/08/02	10/07/02	ELECTRIC SERVICE-WASH. MO DO		48.68

10-15	P1	2M009000573	CENTURYTEL	09/21/02	09/22/02	COLUMBIA DO PHONE SERVICE	257.03
10-15	P1	2M009000574	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE-WASH, MO DO	50.95
10-15	P1	2M009000569	ERIC FELTNER	09/18/02	09/18/02	WIRELESS PHONE/SRVC PLAN-TIM	274.43
10-15	P1	2M009000570	DO	09/19/02	09/19/02	PHONE ACCESSORIES-TIM FREEMAN	45.51
10-15	P1	2M009000582	MEDIACOM	09/28/02	10/27/02	CABLE SERVICE-COLUMBIA DO	51.93
10-21	P9	M00905R0210	ECKELKAMP INVESTMENT CO	10/01/02	10/31/02	WASHINGTON - RENT	500 00
10-21	P9	M00904R0210	JRT GRAPHICS	10/01/02	10/31/02	RENT-HANNIBAL	538.40
10-21	P9	M00902R0210	33 BROADWAY PARTNERSHIP	10/01/02	10/31/02	COLUMBIA - RENT	1,570 00
10-22	P1	3M009000017	MEDIALINQ	09/01/02	09/30/02	MEDIA/COMMUNICATIONS EQUIPMENT	68.52
10-22	P1	3M009000015	SPRINT PCS	09/29/02	10/28/02	CELLULAR PHONE SRVC-ERIC & TIM	186 51
10-22	P1	3M009000018	UNITED PARCEL SERVICE	10/01/02	10/01/02	SHIPPING SERVICE-ONE PACKAGE	15 11
10-23	P1	3M009000024	SOUTHWESTERN BELL	09/01/02	09/30/02	HANNIBAL DO PHONE SERVICE	143.57
10-23	P1	3M009000025	DO	09/05/02	10/04/02	WASHINGTON DO PHONE SERVICE	205.61
10-31	S5	02304004352		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.73
10-31	S5	02304004761		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	934 14
10-31	S5	02304005200		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	67.00
10-31	S5	02304005640		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	141.00
10-31	S5	02304006080		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	229.65
11-05	P1	3M009000035	MEDIALINQ	05/01/02	05/31/02	MEDIA COMMUNICATIONS EQUIPMENT	37 79
11-05	P1	3M009000031	US CABLE	10/01/02	10/31/02	HANNIBAL CABLE SERVICE	40.38
11-05	P1	3M009000033	33 BROADWAY INVESTMENTS LLC	08/13/02	09/12/02	COLUMBIA DO UTILITIES	199.72
11-12	P1	3M009000040	CENTURYTEL	10/21/02	11/21/02	COLUMBIA DO PHONE SERVICE	274 04
11-12	P1	3M009000051	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE WASH OFFICE	25 62
11 12	P1	3M009000044	CITY OF WASHINGTON	09/01/02	10/01/02	WASHINGTON OFFICE UTILITIES	10 46
11-12	P1	3M009000054	MCI WORLDCOM CONFERENCING	09/20/02	10/11/02	CONFERENCE CALLS	597 62
11-12	P1	3M009000052	MEDIACOM	10/28/02	11/27/02	CABLE SERVICE COLUMBIA DO	47 93
11-12	P1	3M009000046	UNITED PARCEL SERVICE	10/05/02	10/11/02	SHIPPING SERVICES	47.13
11-12	P1	3M009000043	US CABLE	11/01/02	11/30/02	HANNIBAL CABLE SERVICE	40.38
11-18	P1	3M009000055	AMERENUE	10/07/02	11/05/02	WASHINGTON MO ELECTRICITY SVC	91.60
11-18	P1	3M009000058	SPRINT PCS	09/29/02	10/28/02	CELLULAR PHONE SERVICE	66.71
11-20	P9	M00905R0211	ECKELKAMP INVESTMENT CO	11/01/02	11/30/02	WASHINGTON - RENT	500.00
11-20	P9	M00904R0211	JRT GRAPHICS	11/01/02	11/30/02	RENT-HANNIBAL	538.40
11-20	P9	M00902R0211	33 BROADWAY PARTNERSHIP	11/01/02	11/30/02	COLUMBIA - RENT	1 570 00
11-21	P1	3M009000070	FEDERAL EXPRESS CORP	10/25/02	10/29/02	SHIPPING SERVICES	12.06
11-21	P1	3M009000077	MEDIALINQ	10/01/02	10/31/02	MEDIA COMMUNICATIONS EQUIPMENT	19.28
11-21	P1	3M009000072	SOUTHWESTERN BELL	10/01/02	10/31/02	HANNIBAL DO PHONE SERVICE	142.92
11-25	P1	3M009000079	CITIBANK GOV CARD SERVICE	10/01/02	10/31/02	PALMNET SERVICE	10.72
11-25	P1	3M009000080	DO	09/01/02	09/30/02	PALMNET SERVICE	10.72
11-25	P1	3M009000081	CITY OF WASHINGTON	10/01/02	11/01/02	UTILITIES FOR WASH, MO OFFICE	11 56
11-26	P1	3M009000086	SOUTHWESTERN BELL	10/05/02	11/04/02	WASHINGTON, MO PHONE SERVICE	204.95
11 30	S4	02334001010		10/01/02	10/31/02	RECORDING (TRANSFER)	152 05
11 30	S5	02334004349		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.73
11-30	S5	02334004759		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,153.98
11 30	S5	02334005199		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	67.00
11 30	S5	02334005640		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	141 00
11 30	S5	02334006081		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	253.71
12-06	P1	3M009RW0040	CENTURYTEL	10/21/02	11/21/02	COLUMBIA DO PHONE SERVICE	274 04
12 09	P1	3M009000092	33 BROADWAY INVESTMENTS LLC	09/12/02	10/10/02	COLUMBIA DO UTILITIES	156.47
12-10	CO	Z6165562	CENTURYTEL	10/21/02	11/21/02	CANCELED CHECK - STOP PAYMENT	-274 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KENNY C. HULSHOF—Con.								
12–12	P1	3M009000103	DO	11/21/02	12/21/02	COLUMBIA DO PHONE SERVICE		279.90
12–12	P1	3M009000097	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SVC WASH DC OFFICE		25.62
12–12	P1	3M009000100	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	PALMNET SERVICE		10.72
12–12	P1	3M009000102	MEDIACOM	11/28/02	12/27/02	CABLE COLUMBIA DO		47.93
12–12	P1	3M009000106	US CABLE	12/01/02	12/31/02	HANNIBAL CABLE SERVICE		35.38
12–16	P1	3M009000108	FEDERAL EXPRESS CORP	11/19/02	11/19/02	SHIPPING SERVICE		5.11
12–18	P1	3M009000123	SPRINT PCS	10/29/02	11/28/02	CELLULAR PHONE SERVICE		155.07
12–20	CO	Z6165860	CENTURYTEL	10/21/02	11/21/02	PAYMENT OVER CANCELLATION		274.04
12–20	P9	M00905R0212	ECKELKAMP INVESTMENT CO	12/01/02	12/31/02	WASHINGTON - RENT		500.00
12–20	P9	M00904R0212	JRT GRAPHICS	12/01/02	12/31/02	RENT-HANNIBAL		538.40
12–20	P9	M00902R0212	33 BROADWAY PARTNERSHIP	12/01/02	12/31/02	COLUMBIA - RENT		1,570.00
12–31	S5	02365004349		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.73
12–31	S5	02365004761		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		647.98
12–31	S5	02365005201		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		77.00
12–31	S5	02365005643		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		141.00
12–31	S5	02365006085		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		161.97
12–31	P1	3M009000124	CITIBANK GOV CARD SERVICE	08/01/02	08/31/02	PALMNET SERVICE		10.72
12–31	P1	3M009000127	MEDIALINQ	11/01/02	11/30/02	MEDIA COMMUNICATIONS		8.44
12–31	P1	3M009000131	SOUTHWESTERN BELL	11/01/02	11/30/02	HANNIBAL DO PHONE SERVICE		142.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,853.45
		PRINTING AND REPRODUCTION						
10–22	P1	3M009000009	JILL MARIE FRANSLER	10/07/02	10/07/02	PRINTING & PRODUCTION		36.67
11–13	CO	10906259	GENERAL SERVICES ADMINISTRATIO	08/13/02	08/13/02	REFUND; PAYMENT ERROR		–18.00
11–15	P1	3M009RW0001	DO	08/13/02	08/13/02	WHITE HOUSE PHOTOGRAPHY OFFICE 8X10 PHOTO		18.00
11–21	P1	3M009000074	MARGARET R NEWELL	11/07/02	11/07/02	CASEWORKER AD		32.45
12–13	P1	3M009RWA001	TREASURER OF THE UNITED STATES	08/13/02	08/13/02	WHITE HOUSE PHOTOGRAPHY OFFICE 8X10 PHOTO		18.00
12–23	HR	192539	GENERAL SERVICES ADMINISTRATIO	08/13/02	08/13/02	RET'D CHK; INCORRECT PAYEE		–18.00
						PRINTING AND REPRODUCTION TOTALS		69.12
		OTHER SERVICES						
10–15	P1	2M009000575	MIDWST WASTE	10/01/02	10/31/02	WASTE PICK-UP/WASH, MO DO		28.00
10–23	P1	3M009000019	EASTLAKE CLEANING SERVICE	10/01/02	10/31/02	CLEANING SERVICE-WASHINGTON DO		50.00
11–14	P1	3M009000053	MIDWEST WASTE	11/01/02	11/30/02	WASTE PICK UP WASH DO		28.00
11–14	P1	3M009000050	NEW LIFE CLEANING CO	09/01/02	09/30/02	CLEANING SERVICE COLUMBIA DO		80.00
11–21	P1	3M009000075	EASTLAKE CLEANING SERVICE	11/01/02	11/30/02	CLEANING SERVICE WASH OFFICE		50.00
11–21	P1	3M009000057	NEW LIFE CLEANING CO	10/01/02	10/31/02	CLEANING SERVICES COLUMBIA DO		80.00
12–16	P1	3M009000107	MIDWEST WASTE	12/01/02	12/31/02	WASTE PICK UP WASHINGTON, MO		28.00
12–31	P1	3M009000129	EASTLAKE CLEANING SERVICE	12/01/02	12/31/02	CLEANING SERVICE		50.00
						OTHER SERVICES TOTALS:		394.00
		SUPPLIES AND MATERIALS						
10–04	P1	3M009000008	CULLIGAN WATER CONDITIONING	09/25/02	09/25/02	BOTTLED WATER/COOLER RENTAL-DO		8.85
10–04	P1	3M009000007	OFFICE SUPPLIES	09/26/02	09/26/02	OFFICE SUPPLIES-WASH., MO		13.84
10–15	P1	2M009000576	CULLIGAN WATER CONDITIONING	09/23/02	09/23/02	BOTTLED WATER-3 BOTTLES		16.35
10–16	P1	2M009000577	THE MARTHASVILLE RECORD	10/03/02	10/03/03	NEWSPAPER SUBSCRIPTION-WASH,MO		20.65

10-22	P1	3M009000014	COLUMBIA TRIBUNE	09/30/02	09/30/03	NEWSPAPER SUBSCRIPTION	131.68
10-22	P1	3M009000010	CULLIGAN WATER CONDITIONING	10/07/02	10/07/02	BOTTLED WATER 2 BOTTLES	10.90
10-22	P1	3M009000011	DO	10/09/02	10/09/02	BOTTLED WATER (4) WASH MO	17.70
10-22	P1	3M009000016	SNOW VALLEY INC.	10/17/02	10/17/02	D.C. BOTTLED WATER (7)	47.95
10-22	P1	3M009000012	TELTRON INC	10/04/02	10/04/02	12 FT. COILCORD-WASH. DO	3.88
10-23	P1	3M009000026	OFFICE DEPOT CREDIT PLAN	09/04/02	09/04/02	OFFICE SUPPLIES COLUMBIA	133.68
10-23	P1	3M009000027	DO	09/12/02	09/12/02	OFFICE SUPPLIES COLUMBIA	99.99
10-23	P1	3M009000028	DO	09/13/02	09/13/02	OFFICE SUPPLIES-COLUMBIA	103.62
10-24	HV	3A901000011		09/11/02	09/11/02	FRAMING (TRANSFER)	50.00
10-25	P1	3M009000021	COLUMBIA BUSINESS TIMES	11/01/02	11/01/03	COLUMBIA DO SUBSCRIPTION	26.75
10-31	S1	02304000349		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1.52
11-05	P1	3M009000030	CULLIGAN WATER CONDITIONING	10/16/02	10/16/02	BOTTLED WATER	29.75
11-05	P1	3M009000032	MID MO BUSINESS JOURNAL	11/15/02	11/15/03	SUBSCRIPTION COLUMBIA DO	34.99
11-05	P1	3M009000034	THE GOLDEN RULER, INC	10/08/02	10/08/02	OFFICE SUPPLIES	17.95
11-12	P1	3M009000048	CULLIGAN WATER CONDITIONING	10/01/02	10/31/02	WATER SERVICE	7.45
11-12	P1	3M009000049	DO	10/21/02	10/21/02	COLUMBIA DO WATER SERVICE	5.45
11-12	P1	3M009000041	OFFICE SUPPLIES	10/25/02	10/25/02	WASHINGTON DO OFFICE SUPPLIES	35.44
11-12	P1	3M009000042	SNOW VALLEY INC.	11/06/02	11/06/02	DC BOTTLED WATER	43.16
11-12	P1	3M009000047	THE GOLDEN RULER, INC	10/22/02	10/22/02	OFFICE SUPPLIES	16.50
11-18	P1	3M009000067	BRENT MANNING FERACI	11/07/02	11/07/02	MEALS	26.20
11-18	P1	3M009000056	CULLIGAN WATER CONDITIONING	11/01/02	11/30/02	BOTTLED WATER SERVICE	7.45
11-21	P1	3M009000076	DO	11/04/02	11/04/02	BOTTLED WATER	10.90
11-21	P1	3M009000068	OFFICE DEPOT CREDIT PLAN	10/21/02	10/21/02	OFFICE SUPPLIES	17.98
11-21	P1	3M009000069	DO	10/22/02	10/22/02	OFFICE SUPPLIES	148.58
11-21	P1	3M009000071	SNOW VALLEY INC.	10/31/02	10/31/02	DC BOTTLED WATER	13.59
11-30	S1	02334000345		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	468.18
12-09	P1	3M009000090	CULLIGAN WATER CONDITIONING	11/18/02	11/18/02	BOTTLED WATER	10.90
12-09	P1	3M009000093	EDINA SENTINEL	01/30/03	01/30/04	SUBSCRIPTION HANNIBAL DO	23.00
12-09	P1	3M009000088	GINA M LAGARCE	11/26/02	11/26/02	NECAC ANNUAL DINNER	12.50
12-09	P1	3M009000091	SNOW VALLEY INC.	12/02/02	12/02/02	DC BOTTLED WATER	46.10
12-12	P1	3M009000105	CULLIGAN WATER CONDITIONING	12/01/02	12/31/02	BOTTLED WATER DECEMBER	7.45
12-12	P1	3M009000104	ERIC FELTNER	12/01/02	02/28/03	NEWSPAPER SUBSCRIPTION	15.00
12-12	P1	3M009000099	OFFICE SUPPLIES	12/04/02	12/04/02	OFFICE SUPPLIES	29.99
12-18	P1	3M009000122	DOW JONES & COMPANY, INC.	02/01/03	02/01/04	NEWSPAPER SUBSCRIPTION DC OFC	175.00
12-18	P1	3M009000121	SUBURBAN JOURNALS	09/01/02	09/01/03	WASHINGTON DO NEWSPAPER SUBS	110.00
12-31	S1	02365000331		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	19.09
12-31	P1	3M009000133	OFFICE DEPOT CREDIT PLAN	11/05/02	11/05/02	OFFICE SUPPLIES	4.99
12-31	P1	3M009000132	POLK DIRECTORIES	07/25/02	07/25/02	CITY DIRECTORY	330.33
12-31	P1	3M009000128	SNOW VALLEY INC.	11/30/02	11/30/02	DC BOTTLED WATER & RENTAL	13.59
12-31	P1	3M009000130	THE GOLDEN RULER, INC.	11/20/02	11/20/02	OFFICE SUPPLIES	148.95
						SUPPLIES AND MATERIALS TOTALS	2,514.78
		EQUIPMENT					
10-31	S8	MA000073973		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,255.30
10-31	S8	PL000083815		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,624.91
10-31	S8	PL000084216		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	741.46
11-30	S8	MA000087764		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,255.30
11-30	S8	PL000097749		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,624.91
11-30	S8	PL000098101		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	741.46
12-31	S8	MA000101558		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,255.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO		SERVICE DATES			YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KENNY C. HULSHOF—Con							
[illegible]	S8	PL000111359	[illegible]	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
[illegible]	S8	PL000111361	12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		539.13
12-31	S8	PL000111798	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		741.46
					[illegible]		16,476.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS		226,772.25
					OFFICE TOTALS		226,772.25
2002 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	[illegible]	2,295.94
					PERSONNEL COMPENSATION	[illegible]	[illegible]
					TRAVEL	[illegible]	3,634.43
					RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
					PRINTING AND REPRODUCTION	[illegible]	[illegible]
					OTHER SERVICES	1,559.90	96.00
					SUPPLIES AND MATERIALS	19,005.70	2,464.12
					EQUIPMENT	29,498.29	7,265.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,009,411.25	250,880.28
					OFFICE TOTALS:	[illegible]	250,880.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	[illegible]	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	[illegible]
10-29	OP	[illegible]	DO	07/05/02	07/05/02	FRANKED MAIL	2,120.17
[illegible]	OP	2USPS090009	DO	09/01/02	09/30/02	FRANKED MAIL	175.00
11-29	OP	2USPS100009	DO	10/01/02	10/31/02	FRANKED MAIL	154.05
12-30	OP	2USPS011009	DO	11/01/02	11/30/02	FRANKED MAIL	94.56
						FRANKED MAIL TOTALS:	2,295.94
PERSONNEL COMPENSATION							
		BECKS,GARY D		10/01/02	12/31/02	STAFF ASSISTANT	3,000.00
		BODANSKY,YOSSEF		10/01/02	12/31/02	SHARED EMPLOYEE	3,000.00
		BOUNDS,LORISSA M		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,500.01
		BURKE,JOHN Z		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,250.01
		CEDILLO,CATO S		10/01/02	12/31/02	ASSISTANT DISTRICT ADMINISTRATOR	20,000.01
		COLESTOCK,NATHAN A		10/01/02	12/31/02	STAFF ASSISTANT	8,375.01
		CUTTING,WENDELL R		10/01/02	12/31/02	DISTRICT CHIEF OF STAFF	23,000.01
		HARRISON,MICHAEL		10/01/02	12/31/02	PRESS SECRETARY	11,750.01
		MIDDLETON,VICTORIA J		10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	27,500.01
		PAPALIA,FRANK J		11/01/02	11/30/02	HISTORIAN	1,000.00
		DO		12/01/02	12/31/02	STAFF ASSISTANT	1,000.00
		PATTERSON,MELINDA M		10/01/02	12/31/02	OFFICE MANAGER/PERSONAL SECRETARY	17,499.99
		PORTER,THOMAS H		10/01/02	12/31/02	SENIOR LEGISLATION ASSISTANT	9,999.99
		RAINVILLE,CYNTHIA		10/01/02	12/31/02	STAFF ASSISTANT-DISTRICT	12,125.01

			ROBITAILLE,YVETTE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,999.99
			SNESKO,VALERIE	10/01/02	12/31/02	STAFF ASSISTANT	11,000.01
			STARR,CAROLE J	10/01/02	12/31/02	FIELD REPRESENTATIVE	14,000 01
			TERRAZAS,RICARDO	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,000.00
			TRACY,HELEN S	10/01/02	12/31/02	STAFF ASSISTANT DISTRICT OFFICE	9,750.00
			WILLAHAN,CARROLL M	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT	11,400 00
						PERSONNEL COMPENSATION TOTALS	220,150.07
		TRAVEL					
10–03	P1	3CA52000004	MICHAEL HARRISON	09/19/02	09/19/02	TAXI	11 00
10–09	P1	3CA52000008	CATO CEDILLO	09/05/02	09/29/02	MILEAGE-565MI	158.20
10–09	P1	3CA52000007	NATHAN A COLESTOCK	09/05/02	09/26/02	MILEAGE-775MI	217 00
10–09	P1	3CA52000009	RICARDO TERRAZAS	09/03/02	09/27/02	MILEAGE-592MI	165.76
10–09	P1	3CA52000010	DO	09/18/02	09/18/02	PARKING	14.00
10–17	P1	3CA52000011	THOMAS H PORTER	10/01/02	10/02/02	TAXI	14 00
10–17	P1	3CA52000012	DO	10/04/02	10/05/02	PARKING	12.00
10–24	P1	3CA52000016	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	CHANGE OF AIR TICKET CHARGE	10.00
10–24	P1	3CA52000016	DO	09/13/02	09/17/02	R/T AIRFARE DC-SD-DC (#5554)	812 50
11–19	P1	3CA52000028	DO	10/25/02	10/26/02	GASOLINE	15 13
12–04	P1	3CA52000037	CATO CEDILLO	10/08/02	10/30/02	MILEAGE	141.40
12–04	P1	3CA52000038	NATHAN A COLESTOCK	10/01/02	10/29/02	MILEAGE	162.40
12–04	P1	3CA52000039	RICARDO TERRAZAS	10/01/02	10/31/02	MILEAGE	152.32
12–09	P1	3CA52000043	CATO CEDILLO	11/01/02	11/26/02	MILEAGE	180.60
12–09	P1	3CA52000042	NATHAN A COLESTOCK	11/04/02	11/25/02	MILEAGE	176 40
12–09	P1	3CA52000045	RICARDO TERRAZAS	11/01/02	11/27/02	MILEAGE	200 48
12–09	P1	3CA52000044	WENDELL R CUTTING	05/01/02	05/31/02	MILEAGE	246.12
12–27	P1	3CA52000049	CAROLE J STARR	10/07/02	11/12/02	MILEAGE	33 60
12–27	P1	3CA52000052	CITIBANK GOV CARD SERVICE	10/28/02	11/23/02	GASOLINE	227.56
12–27	P1	3CA52000052	DO	11/11/02	11/12/02	AIRFARE SD/DC #3944 HUNTER	220.00
12–27	P1	3CA52000052	DO	11/15/02	11/16/02	AIRFARE DC/SD #6885 HUNTER	427 00
12–27	P1	3CA52000050	CYNTHIA RAINVILLE	07/12/02	12/05/02	MILEAGE	36.96
						TRAVEL TOTALS	3,634.43
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3CA52000001	PACIFIC BELL	08/01/02	08/31/02	TELEPHONE SERVICE	521.08
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	15 53
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	5.20
10–11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	23.69
10–17	P1	3CA52000015	PACIFIC BELL	09/01/02	09/30/02	TELEPHONE SERVICE	491.52
10–21	P9	CA5203R0210	EARL H. & BESSIE V. ROBINSON	10/01/02	10/31/02	EL CAJON - RENT	1,870 00
10 21	P9	CA5202R0210	IMPERIAL COUNTY TREASURY	10/01/02	10/31/02	IMPERIAL - RENT	205.00
10–24	P1	3CA52000017	AT&T WIRELESS	08/28/02	09/27/02	CELLULAR PHONE SERVICE	355.32
10 24	P1	3CA52000016	CITIBANK GOV CARD SERVICE	09/13/02	09/20/02	AIRPHONE CALLS	305 41
10–24	P1	3CA52000018	COX COMMUNICATIONS	10/06/02	11/05/02	CABLE SERVICE	37.90
10–31	S5	02304004353		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.60
10–31	S5	02304004762		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	396 62
10–31	S5	02304005201		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	62.00
10–31	S5	02304005641		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	172 00
10–31	S5	02304006081		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	332.47
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	5.98
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	49.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. DUNCAN HUNTER—Con							
11-15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		[illegible]
11-19	P1 3CA52000028	CITIBANK GOV CARD SERVICE	10/18/02	10/19/02	AIRPHONE CALLS		62.88
11-19	P1 3CA52000022	SUNTURN, INC	10/23/02	10/24/02	TELEPHONE SERVICE		121.21
11-19	P1 3CA52000023	DO	10/30/02	10/31/02	TELEPHONE SERVICE		[illegible]
11-20	P9 CA5203R0211	EARL H. & BESSIE V. ROBINSON	11/01/02	11/30/02	EL CAJON - RENT		1,870.00
11-20	P9 CA5202R0211	IMPERIAL COUNTY TREASURY	11/01/02	11/30/02	IMPERIAL - RENT		205.00
11-21	P1 3CA52000033	AT&T WIRELESS	09/28/02	10/27/02	CELLULAR PHONE SERVICE		455.17
11-21	P1 3CA52000032	COX COMMUNICATIONS	11/06/02	12/05/02	CABLE SERVICE		37.90
11-21	P1 3CA52000034	PACIFIC BELL	10/01/02	10/31/02	PHONE SERVICE		520.64
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		5.27
11-30	S5 02334004350		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.60
11-30	S5 02334004760		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		612.46
11-30	S5 02334005200		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5 02334005641		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5 02334006082		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		380.90
12-06	P1 3CA52000036	ROBIN A RAINS	06/25/02	09/16/02	UTILITIES		1,486.81
12-12	P1 3CA52000046	AT&T WIRELESS SERVICES	10/28/02	11/27/02	CELLULAR PHONE SERVICE		252.52
12-12	CB FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5.93
12-13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		5.27
12-13	CB FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		5.63
12-20	P9 CA5203R0212	EARL H. & BESSIE V. ROBINSON	12/01/02	12/31/02	EL CAJON - RENT		1,870.00
12-20	P9 CA5202R0212	IMPERIAL COUNTY TREASURY	12/01/02	12/31/02	IMPERIAL - RENT		205.00
12-27	P1 3CA52000052	CITIBANK GOV CARD SERVICE	11/17/02	11/18/02	AIRPHONE SERVICES		31.44
12-27	P1 3CA52000048	MELINDA M PATTERSON	01/01/03	06/30/03	POSTAL BOX RENTAL (6 MONTHS)		100.00
12-27	P1 3CA52000051	MICHAEL HARRISON	12/07/02	12/08/02	FAX SERVICES		13.00
12-27	P1 3CA52000047	PACIFIC BELL	11/01/02	11/30/02	TELEPHONE SERVICE		489.25
12-31	S5 02365004350		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.60
12-31	S5 02365004762		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		3.78
12-31	S5 02365005202		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		59.00
12-31	S5 02365005644		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		172.00
12-31	S5 02365006086		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		399.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,797.80
	PRINTING AND REPRODUCTION						
10-04	P5 2M3677701A	CONGRESSIONAL PRINTER	04/05/02	04/08/02	SINGLE DROP MASS MAIL HANDLING		84.00
10-04	P5 2M3677701A	DO	04/05/02	04/08/02	SINGLE DROP MASS MAIL HANDLING		92.77
					PRINTING AND REPRODUCTION TOTALS:		176.77
	OTHER SERVICES						
12-04	P1 3CA52000040	PROTECTION ONE	12/01/02	02/28/03	ALARM MONITOR		96.00
					OTHER SERVICES TOTALS:		96.00
	SUPPLIES AND MATERIALS						
10-03	P1 3CA52000002	MELINDA M PATTERSON	09/30/02	09/30/02	COFFEE SUPPLIES		16.00
10-03	P1 3CA52000003	DO	09/25/02	09/25/02	MEAL W/CONSTITUENTS		25.27
10-03	P1 3CA52000005	NEW YORK TIMES	09/09/02	09/07/03	SUBSCRIPTION		581.69

10–09	P1	3CA52000006	EAST COUNTY NEWSPAPERS	04/16/02	04/15/03	SUBSCRIPTION	30.00
10–17	P1	3CA52000014	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER/COOLER	86.65
10–17	P1	3CA52000013	VICTORIA J MIDDLETON	10/10/02	10/10/02	FOOD FOR CONSTITUENTS	19.90
10–31	S1	02304000508		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	290.22
11–19	P1	3CA52000026	CAROLE J STARR	11/06/02	11/07/02	SUPPLIES	24.64
11–19	P1	3CA52000025	CARROLL OFFICE SUPPLY	10/09/02	10/10/02	SUPPLIES	1.89
11–19	P1	3CA52000029	DO	10/25/02	10/26/02	SUPPLIES	116.95
11–19	P1	3CA52000030	DO	11/12/02	11/13/02	SUPPLIES	58.42
11–19	P1	3CA52000031	DO	10/09/02	10/10/02	SUPPLIES	82.47
11–19	P1	3CA52000021	DEER PARK SPRING WATER	10/16/02	10/31/02	WATER AND COOLER SERVICES	80.20
11–19	P1	3CA52000024	NORTH COUNTY TIMES	04/10/02	04/09/03	SUBSCRIPTION	360.00
11–19	P1	3CA52000019	SPARKLETTS DRINKING WATER	09/11/02	09/25/02	WATER AND COOLER SERVICES	68.95
11–19	P1	3CA52000020	DO	10/09/02	10/23/02	WATER AND COOLER SERVICES	52.35
11–21	P1	3CA52000027	OAG	09/30/02	09/29/03	SUBSCRIPTION	395.00
11–25	P1	3CA52000035	SPARKLETTS-DANONE WATERS OF	10/24/02	11/15/02	WATER AND COOLER RENTAL	70.65
11–30	S1	02334000502		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	284.60
12–09	P1	3CA52000041	UNION TRIBUNE PUBLISHING CO	11/20/02	11/19/03	SUBSCRIPTION	172.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7107488 11/30/02	13.75
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778065555 11/06/02	29.16
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785026699 11/27/02	36.45
12–31	S1	02365000490		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	136.11
						SUPPLIES AND MATERIALS TOTALS:	2,464.12
		EQUIPMENT					
10–31	S8	MA000077905		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,427.33
11–30	S8	MA000087047		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,427.33
12–31	S8	MA000100847		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,410.49
						EQUIPMENT TOTALS:	7,265.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,880.28
						OFFICE TOTALS:	250,880.28

2001 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–17	P1	1CA52RW0247	THOMAS H. PORTER	06/14/01	06/14/01	TAXI	16.00
						TRAVEL TOTALS:	16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
						OFFICE TOTALS:	16.00

2000 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–17	HR	192535	MARY ABIGAIL BARVICK	11/04/00	11/04/00	REIMB: DUPLICATE PAYMENT	–193.00
						TRAVEL TOTALS:	–193.00
		EQUIPMENT					
12–18	F2	RN000000988	INTERAMERICA	04/24/02	04/24/02	PRINTER	1,309.00
12–18	F2	RN000000988	DO	04/24/02	04/24/02	INSTALLATION	300.00
						EQUIPMENT TOTALS:	1,609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ASA HUTCHINSON—Con							
					OFFICE TOTALS:		1,416.00
2002 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,370.32	-676.24
					PERSONNEL COMPENSATION	847,179.10	251,827.62
					PERSONNEL BENEFITS	765.90	209.78
					TRAVEL	19,730.40	4,761.34
					RENT, COMMUNICATION, UTILITIES	35,979.07	9,193.70
					PRINTING AND REPRODUCTION	14,934.23	114.60
					OTHER SERVICES	1,087.00	264.00
					SUPPLIES AND MATERIALS	21,489.59	9,588.32
					EQUIPMENT	50,795.74	19,226.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,331.35	294,509.57
					OFFICE TOTALS:	1,031,331.35	294,509.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	2USPS080024 UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		-2,348.69
10-30	OP	2USPS090009 DO	09/01/02	09/30/02	FRANKED MAIL		847.01
11-29	OP	2USPS100009 DO	10/01/02	10/31/02	FRANKED MAIL		501.41
12-30	OP	2USPS011009 DO	11/01/02	11/30/02	FRANKED MAIL		324.03
					FRANKED MAIL TOTALS:		-676.24
PERSONNEL COMPENSATION							
		AARON,BLAINE F	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		10,212.51
		BUDD,THERESA ANN	10/01/02	12/31/02	COMPUTER OPERATOR		18,150.01
		CAMPUZANO,NINFA	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		18,150.01
		CHRISTOPOULOS,KAREN L	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		17,575.00
		CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE		750.00
		DURANTE,PATRICK J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		22,500.01
		GLAZIER,KIMBERLY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		21,550.00
		HAMMERSLA,SHARON S	10/01/02	12/31/02	SHARED EMPLOYEE		1,500.00
		HORSTMAN,ALICE HOAG	11/16/02	12/31/02	EXECUTIVE ASSISTANT		13,875.00
		KELLY,ANN WOODWARD	10/01/02	12/31/02	PERSONAL SECRETARY		23,749.99
		ORTMAN,BRENDA KAY	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		18,666.25
		PALMER,JENNIFER A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY		19,656.25
		REES,GROVER JOSEPH	10/01/02	12/01/02	SHARED EMPLOYEE		1,016.67
		URBANOWSKI,A SUSAN	10/01/02	12/31/02	CONGRESSIONAL EXECUTIVE ASST		16,500.01
		WARRICK,LUCILE M	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		14,104.99
		WOLVERTON,JUDITH I	10/01/02	12/31/02	EXECUTIVE ADMINISTRATOR		33,870.92
					PERSONNEL COMPENSATION TOTALS:		251,827.62
PERSONNEL BENEFITS							
10-31	S7	02304000102	10/01/02	10/31/02	TRANSIT BENEFITS		68.09

11-30	S7	02334000095		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12-31	S7	02365000093		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	209.78
		TRAVEL					
10-04	P1	3IL06000004	KIMBERLY A GLAZIER	08/12/02	08/25/02	DIST. STAFF A/F & AGENCY FEE	120.00
10-04	P1	3IL06000005	DO	08/12/02	08/25/02	HOTEL ACCOMMODATIONS	296.56
10-04	P1	3IL06000006	DO	08/12/02	08/25/02	AIRPORT TRANSPORTATION	65.10
10-04	P1	3IL06000007	DO	08/12/02	08/25/02	MEALS	61.13
10-04	P1	3IL06000008	DO	08/12/02	08/12/02	D C TRANSPORTATION	13.00
10-04	P1	3IL06000009	DO	08/12/02	08/25/02	FUEL EXPENSE-DC TO DISTRICT	35.92
10-04	P1	3IL06000010	DO	08/12/02	08/25/02	TOLLS-DC TO DISTRICT	13.10
10-10	P1	3IL06000017	JUDY WOLVERTON	09/29/02	10/02/02	DISTRICT STAFF A/F-#8460	184.00
10-10	P1	3IL06000018	DO	09/29/02	10/02/02	HOTEL ACCOMMODATIONS	614.33
10-10	P1	3IL06000019	DO	09/29/02	10/02/02	MEALS	34.90
10-10	P1	3IL06000020	DO	09/29/02	10/02/02	AIRPORT TRANSPORTATION	111.00
10-10	P1	3IL06000021	DO	09/29/02	10/02/02	D.C TRANSPORTATION	58.00
10-16	P1	3IL06000022	CITIBANK GOV CARD SERVICE	08/24/02	09/03/02	SHORT TERM DIST. AUTO RENTAL	433.29
10-16	P1	3IL06000022	DO	09/05/02	09/09/02	MC TRAVEL-WASH/CHI/WASH-#919	200.00
10-16	P1	3IL06000022	DO	09/05/02	09/09/02	SHORT TERM DIST. AUTO RENTAL	205.55
10-16	P1	3IL06000022	DO	09/12/02	09/16/02	MC TRAVEL-WASH/CHI/WASH #375	200.00
10-16	P1	3IL06000022	DO	09/12/02	09/16/02	SHORT TERM DIST. AUTO RENTAL	206.80
10-16	P1	3IL06000025	DO	09/20/02	09/23/02	MC TRAVEL-WASH/CHI/WASH #301	200.00
10-16	P1	3IL06000025	DO	09/20/02	09/23/02	SHORT TERM DIST. AUTO RENTAL	160.10
11-15	P1	3IL06000038	DO	10/11/02	10/16/02	DISTRICT CAR RENTAL	350.40
11-15	P1	3IL06000038	DO	10/18/02	11/12/02	MBR A/F WASH-CHIC-WASH 241	168.00
11-18	P1	3IL06000039	DO	09/26/02	09/30/02	MEMBER A/F WASH-CHIC-WASH 616	200.00
11-18	P1	3IL06000039	DO	09/26/02	09/29/02	DISTRICT RENTAL CAR	221.57
11-18	P1	3IL06000039	DO	10/03/02	10/07/02	MEMBER A/F WASH-CHIC-WASH 015	168.00
11-18	P1	3IL06000039	DO	10/03/02	10/07/02	DISTRICT RENTAL CAR	214.50
11-18	P1	3IL06000039	DO	10/11/02	10/16/02	MEMBER A/F WASH-CHIC-WASH 632	168.00
12-18	P1	3IL06000048	NINFA CAMPUZANO	11/26/02	11/26/02	METRO	3.00
12-18	P1	3IL06000049	DO	12/05/02	12/05/02	PARKING	21.00
12-18	P1	3IL06000050	DO	12/05/02	12/05/02	CABFARE PARKING GARAGE-INS	5.00
12-18	P1	3IL06000051	DO	12/05/02	12/05/02	CABFARE INS-PARKING GARAGE	5.00
12-18	P1	3IL06000052	DO	11/26/02	12/05/02	MILEAGE	24.09
						TRAVEL TOTALS	4,761.34
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3IL06000002	AT&T BROADBAND	09/21/02	10/20/02	CABLE SERVICE-DISTRICT OFFICE	41.16
10-02	P1	3IL06000003	PITNEY BOWES	07/01/02	09/30/02	POSTAGE BY PHONE METER RENTAL	129.00
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	11.16
10-09	P1	3IL06000013	JENNIFER A PALMER	08/26/02	09/25/02	OFFICIAL PHONE CALLS	52.80
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	10.40
10-16	P1	3IL06000023	SKYTEL	10/01/02	10/01/02	PAGER SERVICE	27.47
10-21	P9	IL0601R0210	ADDISON TOWNSHIP	10/01/02	10/31/02	ADDISON - RENT	1,630.20
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.22
10-24	P1	3IL06000029	AMERITECH	10/10/02	11/09/02	TELEPHONE SERVICE-DISTRICT OFC	303.05
10-24	P1	3IL06000028	AT&T BROADBAND	10/12/02	10/12/02	CABLE SERVICE-DISTRICT OFFICE	41.16
10-31	S5	02304004354		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	156.07
10-31	S5	02304004763		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	102.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HENRY J HYDE—Con								
10–31	S5	02304005202		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		57.00
10–31	S5	02304005642		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		101.00
10–31	S5	02304006082		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		324.42
11–01	P1	3IL06000031	PITNEY BOWES	08/16/02	08/16/02	POSTAGE METER		230.60
11–05	P1	[illegible]	[illegible]	05/29/02	05/29/02	NEWSWIRE SERVICE		[illegible]
11–08	P2	HCV0201295	VERIZON WIRELESS	09/20/02	09/20/02	CLA		25.49
11–08	P2	HCV0201295	DO	09/20/02	09/20/02	HEAD SET		21.24
11–15	CB	FXF021111A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		6.14
11–15	P1	3IL06000[illegible]	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		27.47
11–20	P9	IL0601R0211	ADDISON TOWNSHIP	11/01/02	11/30/02	ADDISON - RENT		1,630.20
11–20	P2	[illegible]	[illegible]NTJRN INC	10/11/02	10/11/02	WIRE LABOR		210.00
11–20	P2	HCV0300019	DO	10/11/02	10/11/02	WIRE MATERIAL		113.00
11–20	P1	3IL06000041	US NEWSWIRE	10/25/02	10/25/02	NEWSWIRE SERVICE		95.00
11–22	CB	FXF021112A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		6.04
11–25	P1	3IL06000043	AMERITECH	11/10/02	12/09/02	TELEPHONE SERVICE FOR DO		296.86
11–25	P1	3IL06000044	AT&T BROADBAND	11/12/02	11/12/02	CABLE SERVICE FOR DO		45.38
11–25	P1	3IL06000042	JENNIFER A PALMER	09/26/02	10/25/02	CELL PHONE SERVICE		52.80
11–30	S5	02334004351		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		156.07
11–30	S5	02334004761		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		238.96
11–30	S5	02334005201		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		327.00
11–30	S5	02334005642		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		101.00
11–30	S5	02334006083		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		314.76
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		13.27
12–12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		17.35
12–13	P1	3IL06000045	SKYTEL	12/01/02	12/01/02	PAGER MAINTENANCE		27.47
12–20	P9	IL0601R0212	ADDISON TOWNSHIP	12/01/02	12/31/02	ADDISON - RENT		1,630.20
12–31	S5	02365004351		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		156.07
12–31	S5	02365004763		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–12.27
12–31	S5	02365005203		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		57.00
12–31	S5	02365005645		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		101.00
12–31	S5	02365006087		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		247.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,193.70
		PRINTING AND REPRODUCTION						
10–31	S3	02304000098		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
11–15	P2	OSP22720	BETHESDA ENGRAVERS	10/02/02	10/02/02	BUSINESS CARDS		80.40
						PRINTING AND REPRODUCTION TOTALS:		114.60
		OTHER SERVICES						
10–09	P1	3IL06000016	JUDY WOLVERTON	10/02/02	10/02/02	ASSEMBLY OF WORKSTATIONS		264.00
						OTHER SERVICES TOTALS:		264.00
		SUPPLIES AND MATERIALS						
10–02	P1	3IL06000011	JUDY WOLVERTON	09/26/02	09/26/02	DISTRICT OFFICE SUPPLIES		102.69
10–09	P1	3IL06000012	HINCKLEY SPRING WATER CO	08/23/02	09/23/02	BOTTLED WATER SERVICE-DO		31.25
10–09	P1	3IL06000015	JUDY WOLVERTON	10/01/02	10/01/02	WORKSTATIONS (2)		857.98

10-16	P1	3IL06000026	DEER PARK SPRING WATER	09/06/02	09/26/02	BOTTLED WATER-WASHINGTON OFC.	43 06
10-16	P1	3IL06000024	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION RENEWAL USA TODAY	237 55
10-24	P1	3IL06000027	CONGRESSIONAL QUARTERLY, INC	10/14/02	12/29/03	SUBS.-CQ.COM ON CONGRESS	5,720.75
10-24	P1	3IL06000030	NEW YORK TIMES ...	10/07/02	10/05/03	SUBSCRIPTION RENEWAL-1 YEAR	581 69
10-31	S1	02304000280		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	589 69
11-01	P1	3IL06000032	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/02	SUBSCRIPTION ..	289.00
11-07	P1	3IL06000034	HINCKLEY SPRING WATER CO	09/23/02	10/21/02	BOTTLED WATER SERVICE FOR DO	59 25
11-08	P1	3IL06000036	DEER PARK SPRING WATER	09/27/02	10/26/02	BOTTLED WATER WASHINGTON DC	27.08
11-20	P1	3IL06000040	DOW JONES & COMPANY, INC.	01/03/02	01/03/02	RENEW SUBSCRIPTION	175.00
11-22	P2	OSS23048	BOISE CASCADE OFFICE PRODUCTS	10/30/02	10/30/02	RISER	35 92
11 22	P2	OSS23048	DO	10/30/02	10/30/02	RISER	77 98
11 22	P2	OSS23048	DO	10/30/02	10/30/02	RISER	26.96
11-30	S1	02334000276	.....	11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	272.92
12-13	P1	3IL06000047	DEER PARK SPRING WATER	11/08/02	11/26/02	BOTTLED WATER WASH OFFICE	11 10
12-13	P1	3IL06000046	HINCKLEY SPRING WATER CO	11/04/02	11/18/02	BOTTLED WATER DO	38.25
12-20	P1	3IL06000053	IMAGIST.CS/PBOS	10/03/02	10/03/02	TONER CARTRIDGE FAX MACHINE	219.00
12 31	S1	02365000262		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	191.20
						SUPPLIES AND MATERIALS TOTALS:	9,588 32
		EQUIPMENT					
10-03	P1	3IL06000001	NUMBERS AUTOMATION INC	09/27/02	09/27/02	SHREDDER REPAIR-DISTRICT OFC.	126.01
10-09	P1	3IL06000014	ZEROID AND COMPANY	09/26/02	09/26/02	REPAIR TWO TYPEWRITERS	157.50
10-31	S8	MA000073759	.....	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,193 68
11-08	F2	RN000000695	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	COMPUTER - COMPAQ EVO D510 CMT	1,561.00
11-30	S8	MA000087490		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,089.98
12-27	F2	RN000001065	XEROX CORPORATION	10/15/02	10/15/02	COPIER - XEROX DC535SH .	7,810 00
12 31	S8	MA000106106		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,183 25
12-31	S8	MA000106107		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	105.03
						EQUIPMENT TOTALS:	19,226 45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,509 57
						OFFICE TOTALS:	294 509 57

2001 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-28	F2	RN000000592	PENN CAMERA INC.	02/05/02	02/05/02	CAMERA	628.00
10-28	F2	RN000000592	DO	02/05/02	02/05/02	CAMERA	628.00
						EQUIPMENT TOTALS:	1,256 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256.00
						OFFICE TOTALS:	1,256.00

2002 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,380.19	1 122 38
PERSONNEL COMPENSATION	763,483.10	240,834.31
PERSONNEL BENEFITS	213.42	213.42
TRAVEL	50,632.67	12,162.95
RENT, COMMUNICATION, UTILITIES	65,652.83	16,772.88
PRINTING AND REPRODUCTION	26,224.15	572 81
OTHER SERVICES	221.00	35.00

STATEMENT OF DISBURSEMENTS

DATE						DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. JAY INSLEE—Con.								
						SUPPLIES AND MATERIALS	20,759.07	12,159.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,389.84	290,334.68
						OFFICE TOTALS:	1,038,389.84	290,334.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
					08/31/02	FRANKED MAIL		−1,713.68
10–30	OP	2USPS090009	DO	09/01/02		FRANKED MAIL		
11–29	OP	2USPS100009	DO	10/01/02		FRANKED MAIL		
12–30	OP	2USPS011009	DO	11/01/02		FRANKED MAIL		
						FRANKED MAIL TOTALS:		1,122.38
				10/01/02	12/31/02	OFFICE MANAGER		
				10/01/02	12/31/02	STAFF ASSISTANT		
			BONLENDER,BRIAN N	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		
			CRONWELL,JENNIFER L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		
				10/01/02	12/31/02	DISTRICT DIRECTOR		
			FARRETTA,SIMON F	10/01/02	12/31/02	ADMINISTRATIVE & COMMUNITY ASST		9,208.33
			HOGAN,PATRICK M	10/01/02	12/31/02	COMMUNITY LIAISON		12,000.00
			KOTELAWALA,HARMILA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,500.00
			MOYER,FRANCES C	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,972.01
			NUNES,KIMBERLY ANNE	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		9,300.00
			O'CONNELL,SARA J	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		12,275.01
			O'BORNE,DEBRA J	10/01/02	12/31/02	PART TIME EMPLOYEE		9,461.25
			PETERS,BRIAN	10/01/02	12/31/02	PRESS ASSISTANT		9,150.00
			ROBINSON,MARY O	11/18/02	12/31/02	COMMUNITY LIAISON		4,844.44
			SHIMOMURA,JOHANNA M	10/01/02	12/31/02	CHIEF OF STAFF		32,329.00
			SHIPLEY,NICHOLAS S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.00
			STIRLING,HEIDI K	10/01/02	12/31/02	SPECIAL ASSISTANT		9,060.58
			TAYLOR,MATTHEW M	10/01/02	12/31/02	LEGISLATIVE AIDE		9,500.00
			VAN DER LUGT,ROELOF A	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		14,750.00
						PERSONNEL COMPENSATION TOTALS:		240,834.31
PERSONNEL BENEFITS								
12–31	S7	02365000237		12/01/02	12/31/02	TRANSIT BENEFITS		213.42
						PERSONNEL BENEFITS TOTALS:		213.42
TRAVEL								
10–03	P1	3WA01000010	BRIAN BONLENDER	08/27/02	09/02/02	TRAVEL SUBSISTENCE		103.76
10–03	P1	3WA01000009	BRIAN PETERS	09/17/02	09/17/02	CAB FARE		7.00
10–03	P1	3WA01000002	CITIBANK GOV CARD SERVICE	09/17/02	09/20/02	AIRFARE SEATTLE-DC-SEATTLE #7607 INSLEE		974.00
10–03	P1	3WA01000003	DO	09/16/02	09/30/02	AIRFARE DC-SEATTLE-DC #2627 SHIMOMURA		340.00
10–03	P1	3WA01000001	HON. JAY INSLEE	09/20/02	09/20/02	CAB FARE		78.00
10–03	P1	3WA01000008	DO	09/27/02	09/27/02	CAB FARE		55.00

10–03	P1	3WA01000006	JOHANNA M SHIMOMURA	09/16/02	09/30/02	TRAVEL SUBSISTENCE	177.46
10–09	P1	3WA01000023	HON. JAY INSLEE	10/04/02	10/06/02	CABFARE	70.00
10–09	P1	3WA01000018	SIMON F. FARRETTA	08/26/02	09/17/02	MILEAGE 77 X .365	28.11
10–09	P1	3WA01000019	DO	07/31/02	07/31/02	LODGING	40.00
10–09	P1	3WA01000020	DO	09/12/02	09/17/02	PARKING	27.00
10–24	P1	3WA01000027	BRIAN PETERS	10/08/02	10/09/02	CABFARE	27.00
10–24	P1	3WA01000024	CITIBANK GOV CARD SERVICE	09/04/02	09/06/02	AIRFARE SEATTLE-DC-SEATTLE #8880 INSLEE	713.00
10–24	P1	3WA01000024	DO	09/24/02	09/24/02	AIRFARE SEATTLE-DC #3092INSLEE	487.00
10–24	P1	3WA01000024	DO	09/27/02	09/27/02	AIRFARE DC-SEATTLE #7850INSLEE	487.00
10–24	P1	3WA01000024	DO	10/01/02	10/04/02	AIRFARE SEATTLE-DC-SEATTLE #9538 INSLEE	816.00
10–24	P1	3WA01000024	DO	10/06/02	10/11/02	AIRFARE SEATTLE-DC-SEATTLE #2264 INSLEE	762.00
10–24	P1	3WA01000025	DO	10/15/02	10/15/02	AIRFARE SEATTLE-DC #8401INSLEE	408.00
10–24	P1	3WA01000025	DO	10/17/02	10/17/02	AIRFARE DC-SEATTLE #7176INSLEE	408.00
10–24	P1	3WA01000029	FRANCES C MOYER	07/09/02	09/13/02	MILEAGE	171.19
10–24	P1	3WA01000030	DO	07/09/02	09/13/02	FERRY TOLLS	94.70
10–24	P1	3WA01000032	KG ENDELMAN	08/22/02	09/16/02	PARKING & FERRY TOLLS	55.60
10–24	P1	3WA01000033	DO	07/02/02	09/28/02	MILEAGE 1239 X .365	452.24
10–24	P1	3WA01000040	NICK SHIPLEY	09/17/02	09/27/02	MILEAGE 77 X .365	28.11
10–24	P1	3WA01000041	PATRICK M HOGAN	08/09/02	09/20/02	MILEAGE 382 X .365	139.43
10–24	P1	3WA01000042	DO	09/20/02	09/20/02	LODGING	66.12
10–24	P1	3WA01000043	DO	09/19/02	09/20/02	FERRY TOLLS	22.50
10–24	P1	3WA01000039	ROELOF A VAN DER LUGT	09/04/02	10/01/02	MILEAGE 296 X .365	108.04
10–24	P1	3WA01000026	SHARMILA L KOTELAWALA	10/11/02	10/11/02	CABFARE FOR INSLEE	75.00
11–20	P1	3WA01000051	CITIBANK GOV CARD SERVICE	10/12/02	11/12/02	AIRFARE DC-SEATTLE DC #0986 SHIMOMURA	638.00
11–20	P1	3WA01000051	DO	11/12/02	11/15/02	AIRFARE SEATTLE-DC-SEATTLE #8686 INSLEE	727.00
11–20	P1	3WA01000051	DO	10/24/02	11/10/02	AIRFARE DC-SEATTLE DC #6459 BONLENDER	442.00
11–20	P1	3WA01000052	HON. JAY INSLEE	11/15/02	11/15/02	CABFARE	78.00
11–21	P1	3WA01000058	BRIAN BONLENDER	10/24/02	11/10/02	TRAVEL SUBSISTENCE	336.80
11–27	P1	3WA01000074	JOHANNA M SHIMOMURA	10/12/02	11/12/02	TRAVEL SUBSISTENCE	400.62
11–27	P1	3WA01000072	KG ENDELMAN	10/01/02	10/17/02	MILEAGE 228 X .365	83.22
11–27	P1	3WA01000073	DO	10/17/02	10/17/02	FERRY TOLLS	18.00
12–09	P1	3WA01000080	HEIDI K STIRLING	11/01/02	11/12/02	MILEAGE 134 X .365	48.91
12–09	P1	3WA01000081	DO	11/01/02	11/11/02	PARKING & FERRY TOLLS	19.40
12–12	P1	3WA01000089	BRIAN PETERS	12/06/02	12/06/02	CABFARE	17.00
12–12	P1	3WA01000086	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	AIRFARE SEATTLE-DC#7773 INSLEE	440.50
12–12	P1	3WA01000087	DO	12/11/02	12/11/02	AIRFARE DC-SEATTLE#9821 INSLEE	408.00
12–12	P1	3WA01000088	DO	11/21/02	12/09/02	AIRFARE DC-SEATTLE-DC #4288 SHIMOMURA	620.50
12–12	P1	3WA01000084	HON. JAY INSLEE	12/11/02	12/11/02	CABFARE	78.00
12–12	P1	3WA01000085	DO	12/08/02	12/08/02	CABFARE	50.00
12–18	P1	3WA01000091	FRANCES C MOYER	09/24/02	12/04/02	MILEAGE	102.93
12–18	P1	3WA01000092	DO	09/24/02	12/04/02	FERRY TOLLS	64.00
12–19	P1	3WA01000096	CITIBANK GOV CARD SERVICE	12/18/02	12/18/02	AIRFARE DC-SEATTLE #0755 SHIMOMURA	311.50
12–23	P1	3WA01000100	KIMBERLY NUNES	10/25/02	12/05/02	MILEAGE 157 X .365	57.31
						TRAVEL TOTALS	12,162.95

RENT, COMMUNICATION, UTILITIES

10–03	P1	3WA01000011	AT&T BROADBAND	09/08/02	10/07/02	CABLE SERVICE	45.27
10–03	P1	3WA01000014	BRIAN BONLENDER	07/10/02	07/10/02	CELL PHONE CHARGES	19.15
10–03	P1	3WA01000015	DO	09/10/02	09/10/02	CELL PHONE CHARGES	30.45
10–03	P1	3WA01000012	DISH NETWORK	09/27/02	10/26/02	SATELLITE SERVICE	30.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION [illegible]
2002 HON JAY INSLEE--Con

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-03	P1 3WA01000005	SPRINT	09/01/02	09/30/02	LOCAL PHONE SERVICE		107.09
10-04	CP FXF021004A	[illegible]	09/20/02	09/20/02	OVERNIGHT MAIL		13.20
10-04	CB [illegible]	DO	09/18/02	09/18/02	OVERNIGHT MAIL		11.07
10-09	P1 3WA01000017	VERIZON NORTHWEST	09/19/02	[illegible]	LOCAL PHONE SERVICE		354.44
10-09	P2 [illegible]	VERIZON WIRELESS	09/18/02	09/18/02	CIGAR LIGHTER ADAPTOR FOR ST-7		[illegible]
10-11	CB FXF021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		5.84
10-11	CB [illegible]	DO	09/24/02	09/24/02	OVERNIGHT MAIL		10.88
10-21	P9 [illegible]	EARL MILLER	10/01/02	10/31/02	RENT-POULSBO		355.00
10-21	CB [illegible]	FEDERAL EXPRESS CORP	[illegible]	10/07/02	OVERNIGHT MAIL		5.98
10-21	CB [illegible]	DO	10/01/02	10/01/02	OVERNIGHT MAIL		5.55
10-[illegible]	S6 [illegible]	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT-MOUNTLAKE TERRACE		3,260.00
10-24	P1 [illegible]	AT&T BROADBAND	10/08/02	11/07/02	CABLE SERVICE		45.27
10-24	P1 3WA01000050	AT&T WIRELESS SERVICES	09/01/02	09/30/02	CELLULAR SERVICE		133.89
10-24	P1 3WA01000025	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRPHONE CALL		26.96
10-24	P1 [illegible]	DISH NETWORK	10/27/02	11/26/02	SATELLITE SERVICE		30.98
10-24	P1 3WA01000046	SPRINT	10/01/02	10/31/02	LOCAL PHONE SERVICE		104.21
10-24	P1 [illegible]	VERIZON WIRELESS BELLEVUE	10/06/02	11/05/02	CELLULAR SERVICE		50.51
10-24	P1 3WA01000031	WORLDCOM	10/15/02	10/15/02	800 SERVICE .		48.25
10-25	CB FXF021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL .		5.47
10-30	HV 3A901000017		09/04/02	09/04/02	HIR GRAPHICS (TRANSFER)		160.00
10-31	S5 02304004355		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR) ..		63.70
10-31	S5 02304004764		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..		322.53
10-31	S5 02304005203		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		57.00
10-31	S5 02304005643		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5 02304006083		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) .		432.84
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		5.98
11-01	CB FXF021101A	DO	10/11/02	10/11/02	OVERNIGHT MAIL .		16.59
11-08	CB FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		5.57
11-15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		5.57
11-20	P1 3WA01000051	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	AIRPHONE CALLS		229.41
11-20	P9 WA0101R0211	EARL MILLER	11/01/02	11/30/02	RENT-POULSBO		355.00
11-21	P1 3WA01000060	AT&T BROADBAND	11/08/02	12/07/02	CABLE SERVICE		45.27
11-21	P1 3WA01000063	AT&T WIRELESS SERVICES	10/01/02	10/31/02	CELLULAR SERVICE		132.38
11-21	P1 3WA01000059	SPRINT	11/01/02	11/30/02	LOCAL PHONE SERVICE		104.21
11-21	P1 3WA01000062	VERIZON NORTHWEST .	10/19/02	11/19/02	LOCAL PHONE SERVICE		351.80
11-21	P1 3WA01000064	WORLDCOM ..	11/15/02	11/15/02	800 SERVICE		49.32
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		22.80
11-25	S6 WA05904511A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT-MOUNTLAKE TERRACE		3,259.00
11-27	P1 3WA01000068	DISH NETWORK	11/27/02	12/26/02	SATELLITE SERVICE		30.98
11-27	P1 3WA01000067	VERIZON WIRELESS BELLEVUE	11/06/02	12/05/02	CELLULAR SERVICE		50.51
11-30	S4 02334001011		10/01/02	10/31/02	RECORDING (TRANSFER) ..		110.00
11-30	S5 02334004352		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.70
11-30	S5 02334004762		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR) .		425.33

11-30	S5	02334005202			10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	02334005643			10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	02334006084			10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	417.20
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP		11/12/02	11/12/02	OVERNIGHT MAIL	29.47
12-09	P1	3WA01000082	VERIZON NORTHWEST		11/19/02	12/19/02	LOCAL PHONE SERVICE	349.26
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP		11/20/02	11/20/02	OVERNIGHT MAIL	6.04
12-13	CB	FXP021213A	DO		11/21/02	11/21/02	OVERNIGHT MAIL	11.20
12-13	CB	FXP021213A	DO		11/22/02	11/22/02	OVERNIGHT MAIL	20.27
12-18	P1	3WA01000094	AT&T BROADBAND		12/08/02	01/07/03	CABLE SERVICE	45.27
12-18	P1	3WA01000093	SPRINT		12/01/02	12/31/02	LOCAL PHONE SERVICE	104.21
12-19	P1	3WA01000097	AT&T WIRELESS SERVICES		11/01/02	11/30/02	CELLULAR SERVICE	242.87
12-19	P1	3WA01000095	WORLDCOM		12/15/02	12/15/02	800 SERVICE	34.69
12-20	P9	WA0101R0212	EARL MILLER		12/01/02	12/31/02	RENT-POULSBO	355.00
12-23	P1	3WA01000099	DISH NETWORK		12/27/02	01/26/03	SATELLITE SERVICE	30.98
12-31	S4	02365001012			11/01/02	11/30/02	RECORDING (TRANSFER)	-110.00
12-31	S5	02365004352			11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.70
12-31	S5	02365004764			11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-43.14
12-31	S5	02365005204			11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	02365005646			11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	02365006088			11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	433.44
12-31	S6	WA05904512A	GENERAL SERVICES ADMIN		12/01/02	12/31/02	RENT MOUNTLAKE TERRACE	3,259.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,772.88
		PRINTING AND REPRODUCTION						
10-09	P1	3WA01000022	LANIER WORLDWIDE, INC.		07/01/02	09/30/02	METER USAGE	305.18
10-24	P1	3WA01000028	FRANCES C MOYER		08/15/02	08/15/02	PHOTO PROCESSING	48.83
11-27	P1	3WA01000079	DAVID L. ANDRUKITIS, INC.		11/25/02	11/25/02	BUSINESS CARDS	56.00
11-30	S3	02334000036			11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
12-20	P2	OSP23252	BETHESDA ENGRAVERS		11/26/02	11/26/02	BUSINESS CARDS	120.00
12-31	S3	02365000020			12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
							PRINTING AND REPRODUCTION TOTALS	572.81
		OTHER SERVICES						
12-19	P1	3WA01000090	AMERICAN UNIVERSITY		12/18/02	12/18/02	REGISTRATION FEE	35.00
							OTHER SERVICES TOTALS	35.00
		SUPPLIES AND MATERIALS						
10-03	P1	3WA01000004	CRYSTAL SPRINGS		08/01/02	08/31/02	BOTTLED WATER & COOLER RENT	22.50
10-03	P1	3WA01000007	JOHANNA M SHIMOMURA		10/02/02	10/02/02	COFFEE	9.95
10-03	P1	3WA01000013	OFFICE DEPOT		09/14/02	09/14/02	OFFICE SUPPLIES	79.77
10-09	P1	3WA01000016	HEIDI K STIRLING		08/22/02	08/22/02	VIDEO TAPES	5.43
10-11	C3	NW200228400	DEER PARK		09/30/02	09/30/02	BOTTLED WATER	9.00
10-11	C3	NW200228400	DO		09/18/02	09/18/02	BOTTLED WATER	38.50
10-24	P1	3WA01000049	CRYSTAL SPRINGS		09/01/02	09/30/02	BOTTLED WATER AND COOLER RENRT	22.50
10-24	P1	3WA01000038	HEIDI K STIRLING		10/13/02	10/13/02	COFFEE	16.98
10-24	P1	3WA01000034	KG ENDELMAN		09/01/02	09/01/03	SUBSCRIPTION	20.00
10-24	P1	3WA01000035	DO		07/31/02	07/31/02	KING COUNTY HHS DIRECTORY	43.52
10-24	P1	3WA01000036	DO		06/19/02	06/19/02	EDC LUNCHEON MEETING	35.00
10-24	P1	3WA01000037	DO		08/13/02	08/13/02	OFFICE SUPPLIES	40.24
10-24	P1	3WA01000045	OFFICE DEPOT		10/12/02	10/12/02	OFFICE SUPPLIES	41.88
10-31	S1	02304000124			10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	127.13
11-15	P2	OSS23026	UNITED BUSINESS MACHINES		10/28/02	10/28/02	TONER	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE		
	2002 HON. JAY INSLEE - Con			
11-21	P1	8WA01000056	CRYSTAL SPRINGS	
[illegible]	[illegible]	[illegible]	DEER PARK	
11-21	C3	[illegible]	DO	
11-21	C3	[illegible]	DO	
11-21	P1	3WA01000061	GREATER REDMOND CHAMBER OF COM	
[illegible]	P1	8WA01000053	OFFICE DEPOT	
11-21	P1	[illegible]	[illegible]	
11-21	P1	8WA01000054	SIMON F. FARRETTA	
11-21	P1	8WA01000055	DO	
[illegible]	P1	8WA01000065	THE SEATTLE TIMES	
[illegible]	P1	[illegible]	CONGRESSIONAL GREEN SHEETS	
11-27	P1	8WA01000071	[illegible]	
[illegible]	P1	8WA01000076	[illegible]	
[illegible]	P1	8WA01000075	[illegible]	
[illegible]	P1	[illegible]	NORTH KITSAP HERALD	
[illegible]	P1	3WA01000066	PUGET SOUND BUSINESS JOURNAL	
[illegible]	P1	8WA01000078	THE WASHINGTON POST	
11-30	S1	[illegible]		
12-12	P1	8WA01000083	[illegible]	
[illegible]	C1	[illegible]	[illegible]	
[illegible]	C1	[illegible]	DO	
[illegible]	P1	3WA01000098	[illegible]	
12-2[illegible]	P1	3WA01000101	[illegible]	
[illegible]	S1	[illegible]		
	EQUIPMENT			
10-31	S8	[illegible]		
11-30	S8	[illegible]		
[illegible]	S8	[illegible]		

10/01/02	[illegible]	[illegible]		[illegible]
10/31/02	[illegible]	[illegible]		9.00
10/09/02	[illegible]	[illegible]		63.00
10/31/02	[illegible]	[illegible]		13.00
10/25/02	[illegible]	[illegible]		28.00
10/29/02	[illegible]	[illegible]		77.60
[illegible]	[illegible]	[illegible]		6.95
10/25/02	[illegible]	[illegible]		6.53
10/25/02	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		150.80
01/01/03	[illegible]	[illegible]		695.00
01/01/03	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		9.95
01/04/03	[illegible]	[illegible]		[illegible]
11/26/02	11/26/03	SUBSCRIPTION FOR NK HERALD,CK REPORTER,BREMERTON PATRIOT NAVIGATOR		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		166.11
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		9.00
[illegible]	[illegible]	[illegible]		44.50
11/21/02	[illegible]	[illegible]		27.00
11/01/02	[illegible]	BOTTLED WATER AND COOLER RENT		10.76
[illegible]	[illegible]	[illegible]		48.91
[illegible]	[illegible]	[illegible]		
			SUPPLIES AND MATERIALS TOTALS	12,159.44
10/01/02	[illegible]	EQUIPMENT MAINT (TRANSFER)		2,153.83
[illegible]	[illegible]	EQUIPMENT MAINT (TRANSFER)		2,153.83
[illegible]	[illegible]	EQUIPMENT MAINT (TRANSFER)		2,153.83
			EQUIPMENT TOTALS:	6,461.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,334.68
			OFFICE TOTALS:	290,334.68

2002 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,903.39	1,815.28
PERSONNEL COMPENSATION	847,851.84	267,579.33
PERSONNEL BENEFITS	392.52	0.00
TRAVEL	42,598.20	8,493.46
RENT, COMMUNICATION, UTILITIES	77,335.63	19,483.61
PRINTING AND REPRODUCTION	4,985.06	1,762.90
OTHER SERVICES	3,983.89	135.82

SUPPLIES AND MATERIALS	19,276.60	4,048.67
EQUIPMENT	39,822.00	9,955.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,044,149.13	313,274.57
OFFICE TOTALS:	1,044,149.13	313,274.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10/04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	687.16
10/30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	432.28
11/29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	413.42
12/30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	282.42
						FRANKED MAIL TOTALS	1,815.28

PERSONNEL COMPENSATION

BROOKS,NANCY C	10/01/02	12/31/02	SPECIAL ASSISTANT/PROGRAM COORDINATOR	11,999.99
CAIN,RUFUS	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,750.01
CHASTAIN,PATRICIA PAGE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,750.01
DAVENPORT,LOUIS J	10/01/02	12/31/02	CONSTITUENT SERVICE COORDINATOR	15,625.01
ESPY,BRITTANY	10/01/02	12/31/02	STAFF ASSISTANT	8,250.01
GARRETT,WILLIAM H	10/01/02	12/31/02	CHIEF OF STAFF	42,500.01
HELL,DAVID T	10/01/02	12/01/02	ADMINISTRATIVE ASSISTANT	19,954.32
HORNE,RICH A	10/01/02	12/31/02	STAFF ASST/DISTRICT REP	11,999.99
KRUEGER,MARGARET L	10/01/02	12/31/02	DISTRICT AIDE	13,625.00
LANDRUM,TEMPERANCE E	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	11,999.99
LOPEZ,MARGARET P	10/01/02	12/31/02	DIST OFFICE MGR/SPECIAL ASST	13,874.99
NORTON,DEREK A	10/01/02	12/31/02	SYSTEMS ADMIN/LEGIS CORR	15,750.00
QUIELLO,MICHAEL A	10/01/02	12/31/02	LEGIS ASST/CORRESPONDENT	13,750.01
SHADE,JOYCE G	10/01/02	12/31/02	EXECUTIVE ASSISTANT	24,250.01
SMITH,GLEE C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	21,749.99
STARZYNSKI,AMY LEIGH	10/01/02	12/31/02	DISTRICT DIRECTOR	21,749.99
			PERSONNEL COMPENSATION TOTALS	267,579.33

TRAVEL

10/07	P1	3GA06000005	DEREK A NORTON	09/27/02	09/27/02	MILEAGE	19.20
10/07	P1	3GA06000001	WILLIAM HEATH GARRETT	09/25/02	09/25/02	AIRFARE ATL-DC 8646/GARRETT	502.00
10/11	P1	3GA06000008	AMY LEIGH BILSKIE	10/01/02	10/02/02	LODGING	193.51
10/11	P1	3GA06000009	DO	10/01/02	10/01/02	TAXI DULLES-CAPITOL	72.00
10/11	P1	3GA06000006	HON. JOHNNY ISAKSON	09/26/02	09/26/02	AIRFARE DC-ATL 5830	251.00
10/11	P1	3GA06000007	DO	09/23/02	09/23/02	AIRFARE ATL-DC 5616	251.00
10/15	P1	3GA06000015	DO	10/10/02	10/10/02	AIRFARE DC-ATL 4225/ISAKSON	300.00
10/15	P1	3GA06000016	DO	08/01/02	09/30/02	MILEAGE	584.96
10/15	P1	3GA06000017	DO	08/01/02	09/30/02	TAXIS	96.00
10/23	P1	3GA06000027	AMY LEIGH BILSKIE	10/02/02	10/02/02	TAXI SERVICE	72.00
10/23	P1	3GA06000024	DAVID HELL	10/16/02	10/16/02	TAXI	6.00
10/23	P1	3GA06000025	DEREK A NORTON	10/02/02	10/02/02	TAXI	15.00
10/23	P1	3GA06000026	HON. JOHNNY ISAKSON	10/16/02	10/16/02	AIRFARE ATL-DC 0571	240.00
10/23	P1	3GA06000021	RICH ALAN HORNE	07/17/02	08/29/02	PARKING/TOLLS	8.00
10/23	P1	3GA06000022	DO	07/17/02	09/17/02	MILEAGE	236.16
10/23	P1	3GA06000023	TEMPERANCE E. LANDRUM	10/07/02	10/07/02	MILEAGE	19.20
11/05	P1	3GA06000031	DAVID HELL	10/28/02	10/31/02	RENTAL CAR	229.54
11/05	P1	3GA06000032	DO	10/28/02	10/31/02	LODGING	318.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. JOHNNY ISAKSON—Con.								
11–05	P1	3GA06000033	DO	10/30/02	10/31/02	MEALS		90 83
11–05	P1	3GA06000030	HON. JOHNNY ISAKSON	10/28/02	10/31/02	AIRFARE DC-ATL-DC HEIL/6304		480.00
11–05	P1	3GA06000035	MICHAEL A QUIELLO ..	10/14/02	10/14/02	TAXI		12.00
11 12	P1	3GA06000040	HON. JOHNNY ISAKSON ..	11/02/02	11/10/02	AIRFARE DC-ATL-DC ESPY/5261		213.00
11 19	P1	3GA06000046	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE ATL-DC 9471		240.00
11 27	P1	3GA06000056	MICHAEL A QUIELLO	11/22/02	11/22/02	TAXI		14 00
11–27	P1	3GA06000058	DO	11/12/02	11/14/02	TAXI		13.00
11–27	P1	3GA06000052	WILLIAM HEATH GARRETT	08/15/02	11/22/02	MILEAGE		168.00
11–27	P1	3GA06000053	DO	09/18/02	11/20/02	PARKING/TAXI		129.00
11–27	P1	3GA06000055	DO	11/19/02	11/19/02	MEALS		7 01
12–12	P1	3GA06000063	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE ISAKSON/3947RTN/NOTDUP		240 00
12–12	P1	3GA06000064	DO	11/15/02	11/15/02	AIRFARE ISAKSON/7879		240.00
12 12	P1	3GA06000065	DO	11/14/02	11/14/02	AIRFARE ISAKSON/7878		240.00
12 12	P1	3GA06000066	DO	11/19/02	11/19/02	AIRFARE ISAKSON/6403		480.00
12–12	P1	3GA06000067	DO	12/03/02	12/03/02	AIRFARE ISAKSON/6041		480.00
12–12	P1	3GA06000068	DO	12/09/02	12/09/02	AIRFARE ISAKSON/5136		480.00
12 12	P1	3GA06000081	DAVID HEIL	11/04/02	11/04/02	TAXI/PARKING		15.00
12–12	P1	3GA06000071	DEREK A NORTON	12/06/02	12/08/02	MEALS		25.71
12 12	P1	3GA06000072	DO	12/05/02	12/08/02	PARKING		56.00
12–12	P1	3GA06000087	DO	12/05/02	12/08/02	RENTAL CAR		138.78
12 12	P1	3GA06000088	MICHAEL A QUIELLO	12/04/02	12/04/02	TAXI		14 00
12 12	P1	3GA06000076	WILLIAM HEATH GARRETT	11/19/02	11/21/02	AIRFARE ATL-DC-ATL 1814		480.00
12 12	P1	3GA06000077	DO	12/03/02	12/04/02	LODGING		171.75
12-12	P1	3GA06000084	DO	11/19/02	11/20/02	LODGING		171.75
12–12	P1	3GA06000085	DO	12/03/02	12/04/02	AIRFARE ATL-DC-ATL 2904		480.00
							TRAVEL TOTALS	8,493.46
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		5.20
10–07	P1	3GA06000002	AT & T WIRELESS SERVICE	07/26/02	08/25/02	CELLULAR PHONE SERVICE/GARRETT		207.05
10–07	P1	3GA06000003	AT&T WIRELESS SERVICES	08/16/02	09/15/02	CELLULAR PHONE SERVICE/LONTZ		45.48
10-07	P1	3GA06000004	BELL SOUTH	09/14/02	10/13/02	DISTRICT PHONE SERVICE		1,170.60
10–11	P1	3GA06000014	AT & T WIRELESS SERVICE	08/26/02	09/25/02	CELL PHONE SERVICE/GARRETT		139.06
10–11	P1	3GA06000010	AT&T WIRELESS SERVICES	08/23/02	09/22/02	CELL PHONE SERV.-BILSKIE/SHADE		85.40
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		15.78
10–11	P1	3GA06000013	SKYTEL	08/25/02	09/24/02	PAGER SERVICES		78.91
10–11	P1	3GA06000012	SPRINT PCS	08/27/02	09/26/02	CELL PHONE SERVICE/LANDRUM		62.25
10–15	P1	3GA06000018	GOVTECH SOLUTIONS LLC	10/01/02	10/31/02	ONLINE SERVICE/OCTOBER		500.00
10–15	P1	3GA06000019	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		62.28
10–21	P9	GA0601R0210	CARRAMERICA REALTY CORPORATION	10/01/02	10/31/02	ATLANTA-RENT		3,466.28
10–23	P1	3GA06000028	DIRECT TV	10/13/02	11/12/02	CABLE SERVICE/DIST.OFFICE		32.98
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		168.54
10–28	HV	3A901000015	FIRST CALL	10/02/02	10/02/02	TAPE DUPLICATION		35.00
10–31	S5	02304004356		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87 05

10–31	S5	02304004765		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	128.99
10 31	S5	02304005204		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	02304005644		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	02304006084		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	382.37
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	12.40
11–05	P1	3GA06000034	AT&T WIRELESS SERVICES	09/16/02	10/15/02	CELL PHONE SERVICE/LONTZ	45.48
11–05	P1	3GA06000034	DO	09/23/02	10/22/02	CELL PHONE SERV. BILSKIE/SHADE	85.14
11–05	P1	3GA06000037	BELL SOUTH	10/14/02	11/13/02	DISTRICT PHONE SERVICE	1,175.87
11–05	P1	3GA06000038	UNITED PARCEL SERVICE	10/12/02	10/18/02	SHIPPING	21.56
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	30.62
11–12	P1	3GA06000042	AT & T WIRELESS SERVICE	09/26/02	10/25/02	CELLULAR PHONE SERVICE/GARRETT	140.50
11–12	P1	3GA06000039	GOVTECH SOLUTIONS LLC	11/01/02	11/01/02	ONLINE SERVICES	500.00
11–12	P1	3GA06000043	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICES	62.28
11–12	P1	3GA06000041	SKYTEL	09/25/02	10/23/02	PAGER SERVICES	86.60
11–19	P1	3GA06000045	SPRINT PCS	10/27/02	11/26/02	CELL PHONE SERVICE/LANDRUM	70.75
11–19	P1	3GA06000047	UNITED PARCEL SERVICE	10/26/02	11/01/02	SHIPPING	4.89
11–20	P9	GA0601R0211	CARRAMERICA REALTY CORPORATION	11/01/02	11/30/02	ATLANTA-RENT	3,466.28
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	5.27
11–27	P1	3GA06000050	AT&T WIRELESS SERVICES	10/16/02	11/15/02	CELL PHONE SERVICE/LONTZ	47.42
11–27	P1	3GA06000061	BELL SOUTH	11/14/02	12/13/02	DIST.OFFICE PHONE SERVICE	1,174.52
11–27	P1	3GA06000060	DIRECT TV	11/13/02	12/12/02	CABLE SERVICE/DIST.OFFICE	32.98
11–30	S5	02334004353		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
11–30	S5	02334004763		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	165.02
11–30	S5	02334005203		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	49.00
11–30	S5	02334005644		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	130 00
11–30	S5	02334006085		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	382.64
12–12	P1	3GA06000078	AT & T WIRELESS SERVICE	10/26/02	11/25/02	CELL PHONE SERVICE/GARRETT	139.06
12–12	P1	3GA06000082	AT&T WIRELESS SERVICES	10/23/02	11/22/02	CELL PHONE SERV./BILSKIE-SHADE	84.06
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	5.27
12–12	P1	3GA06000083	DO	08/19/02	08/19/02	OVERNIGHT MAIL	21.48
12–12	P1	3GA06000080	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12–12	P1	3GA06000069	SKYTEL	10/24/02	11/23/02	PAGER SERVICES	118.70
12–12	P1	3GA06000079	SPRINT PCS	11/27/02	12/26/02	CELL PHONE SERVICE/LANDRUM	79.93
12–12	P1	3GA06000074	UNITED PARCEL SERVICE	11/09/02	11/15/02	OVERNIGHT MAIL	4.89
12–12	P1	3GA06000075	DO	11/16/02	11/22/02	OVERNIGHT MAIL	29.46
12–12	P1	3GA06000089	DO	11/23/02	11/29/02	SHIPPING	1.22
12–20	P9	GA0601R0212	CARRAMERICA REALTY CORPORATION	12/01/02	12/31/02	ATLANTA-RENT	3,466.28
12–31	S5	02365004353		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
12–31	S5	02365004765		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	44.91
12–31	S5	02365005205		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	49.00
12–31	S5	02365005647		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	02365006089		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	531.53
						RENT, COMMUNICATION, UTILITIES TOTALS	19,483.61
		PRINTING AND REPRODUCTION					
10–11	P1	3GA06000011	DAVID L. ANDRUKITIS, INC.	10/03/02	10/03/02	PRINTING & MAILING	57 50
10–31	S3	02304000097		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	36.40
10–31	P2	OSP222619	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS	36.30
10–31	P2	OSP22873	DO	10/11/02	10/11/02	BUSINESS CARDS	25.30
11–21	P5	2M3696501A	GATES MARKETING	03/26/02	03/26/02	SINGLE DROP MASS MAIL	1,547.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHNNY ISAKSON—Con.							
11 30	S3 02334000092		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		39 00
12–11	P2 OSP22932	BETHESDA ENGRAVERS	10/17/02	10/17/02	BUSINESS CARDS		20.90
					PRINTING AND REPRODUCTION TOTALS		1 762 90
	OTHER SERVICES						
12–12	P1 3GA06000086	COREY KNOX	12/06/02	12/08/02	TRAINING EXPENSES		135.82
					OTHER SERVICES TOTALS		135.82
	SUPPLIES AND MATERIALS						
10–11	C3 NW200228400	DEER PARK	09/23/02	09/23/02	BOTTLED WATER		29.16
10–15	HR 193192	NATIONAL JOURNAL	02/12/02	02/12/03	REFUND; DUPLICATE PAYMENT		–1,599.00
10–15	P1 3GA06000020	STAPLES	08/12/02	09/11/02	OFFICE SUPPLIES		432.09
10–31	S1 02304000279		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		646.00
11–05	P1 3GA06000029	THE WASHINGTON POST	11/15/02	11/13/03	NEWSPAPER SUBSCRIPTION		87.36
11–19	P1 3GA06000048	MILNER INC	10/10/02	10/10/02	TONER/DIST.OFFICE		13.38
11–19	P1 3GA06000044	STAPLES	09/11/02	10/06/02	OFFICE SUPPLIES		329.93
11- 21	C3 NW200232501	DEER PARK	10/15/02	10/15/02	BOTTLED WATER		53 16
11 27	P1 3GA06000057	CRYSTAL SPRINGS WATER COMPANY	07/29/02	08/01/02	BOTTLED WATER SERVICE		52 50
11–27	P1 3GA06000059	DEREK A NORTON	11/19/02	11/20/02	OFFICE SUPPLIES		83.56
11 27	P1 3GA06000062	STAPLES	10/23/02	11/01/02	OFFICE SUPPLIES		213 00
11–27	P1 3GA06000051	WILLIAM HEATH GARRETT	11/09/02	11/09/02	OFFICE SUPPLIES		6.41
11–27	P1 3GA06000054	DO	09/23/02	11/16/02	FOOD & BEVERAGE		106.46
11–30	S1 02334000275		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		808.74
12 02	P1 3GA06000049	SODEXHO, INC AND AFFILAITES	10/18/02	10/19/02	CATERING SERVICE/ACADEMY DAY		980 79
12–12	P1 3GA06000070	DEREK A NORTON	12/06/02	12/06/02	OFFICE SUPPLIES		16.03
12 12	P1 3GA06000073	DO	11/25/02	11/25/02	COMPUTER EQUIPMENT/34 ITEMS		1,437 84
12 18	C1 NW200235201	DEER PARK	11/05/02	11/05/02	BW 1777627744 11/05/02		21.87
12–18	C1 NW200235201	DO	11/26/02	11/26/02	BW: 1784575126 11/26/02		21.87
12–31	S1 02365000261		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		307.52
					SUPPLIES AND MATERIALS TOTALS:		4,048.67
	EQUIPMENT						
10–31	S8 MA000077455		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,318.50
11- 30	S8 MA000087452		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,318.50
12–31	S8 MA000101252		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,318.50
					EQUIPMENT TOTALS		9,955.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,274.57
					OFFICE TOTALS:		313,274.57

2002 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150,626 84	5,835 96
PERSONNEL COMPENSATION	592,852.05	168,046.44
PERSONNEL BENEFITS	1,954.59	419.03
TRAVEL	10,967.73	1,516.64
RENT, COMMUNICATION, UTILITIES	26,112 75	6,691 44

PRINTING AND REPRODUCTION	95,763.09	1,949.48
OTHER SERVICES	9,828.09	5,281.71
SUPPLIES AND MATERIALS	42,888.35	30,440.89
EQUIPMENT	42,430.88	10,638 78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,424.37	230,820 37
OFFICE TOTALS:	973,424.37	230,820.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	3,015.91
10–30	OP	2USPS090010	DO .	09/01/02	09/30/02	FRANKED MAIL	1,247.79
11 29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	1,044.00
12 30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	528.26
						FRANKED MAIL TOTALS	5,835.96

PERSONNEL COMPENSATION

AWSUMB,BRIAN	10/01/02	12/31/02	STAFF ASST/SCHEDULER	8,249.99
BHANSALI,SEEMA D	10/01/02	12/31/02	CONSTITUENCY SERVICE	7,749.99
CREIGHTON FRANCIS	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,000.00
CROCCO JR,NICHOLAS J	12/18/02	12/31/02	CASEWORKER	1,083 33
DARCY,DEBORAH	10/01/02	12/31/02	LEGIS ASST/LEGIS CORRES COORDIN	11,000.01
DUNAYER,HOLLI K	10/01/02	12/31/02	CASEWORK SUPERVISOR	12,879 99
FALCO,WENDY	10/01/02	11/30/02	CASEWORKER/STAFF ASSISTANT	3,055 55
FIGUERAS,ALICIA	10/01/02	11/30/02	EXECUTIVE ASSISTANT	5,200.00
HOLMBERG,TRACIE	11/12/02	12/31/02	OUTREACH COORDINATOR	6,812.89
HOSNY,LAURA C	10/01/02	12/31/02	STAFF ASSISTANT	6,999 99
LARKIN,MATTHEW P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,950.01
MALTZMAN,SAMANTHA L	10/01/02	12/31/02	DISTRICT DIRECTOR	16,438.33
NEEDHAM,DAVID J	10/01/02	12/31/02	EXECUTIVE ASSISTANT	5,288.88
PETRONE,JULIANNA	12/01/02	12/31/02	OUTREACH/CONSTITUENT SERVICES REPRESENT	3,500.00
PRATT,WALTER F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,365.99
SEILBACK,MICHAEL	12/16/02	12/31/02	EXECUTIVE ASSISTANT	1,125.00
SIEGEL,MARK A	10/01/02	12/31/02	CHIEF OF STAFF	25,089.99
VOGEL,JONATHAN	11/12/02	12/31/02	DEPUTY CHIEF OF STAFF	11,676 44
WEISGERBER,ERICA S	10/01/02	12/31/02	PAID INTERN	600.00
WERBROCK,ANDREW H	10/01/02	12/31/02	CASEWORKER	980.06
			PERSONNEL COMPENSATION TOTALS	168,046 44

PERSONNEL BENEFITS

10–31	S7	02304000187		10/01/02	10/31/02	TRANSIT BENEFITS	137.84
11 30	S7	02334000172		11/01/02	11/30/02	TRANSIT BENEFITS	140.48
12–31	S7	02365000158		12/01/02	12/31/02	TRANSIT BENEFITS	140.71
						PERSONNEL BENEFITS TOTALS	419 03

TRAVEL

10–02	P1	3NY02000001	HON STEVE ISRAEL	09/18/02	09/18/02	TAXI .	10.00
10–16	P1	3NY02000008	CITIBANK GOV CARD SERVICE	08/20/02	08/20/02	AIRFARE 0480/ISRAEL	92.50
10–16	P1	3NY02000008	DO	09/04/02	09/04/02	AIRFARE 1145/ISRAEL	45.50
10–16	P1	3NY02000008	DO	09/09/02	09/09/02	AIRFARE 1146/ISRAEL	45.50
10–16	P1	3NY02000008	DO	09/17/02	09/17/02	AIRFARE 1759/ISRAEL	45 50
10 16	P1	3NY02000008	DO	09/12/02	09/12/02	AIRFARE 1757/ISRAEL	45 50
10 16	P1	3NY02000009	DO	09/10/02	09/10/02	AIRFARE 1756/ISRAEL	47 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. STEVE ISRAEL—Con.								
10-16	P1	3NY02000009	DO	09/05/02	09/05/02	AIRFARE [illegible] ISRAEL		47.00
10-17	P1	[illegible]	HON. STEVE ISRAEL	[illegible]	10/03/02	PARKING		4.00
10-17	P1	3NY02000013	DO ..	[illegible]	10/07/02	CAB		10.00
11-14	P1	3NY02000043	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE 3733/ISRAEL		47.00
11-14	P1	3NY02000044	DO	[illegible]	09/24/02	AIRFARE 3017/ISRAEL		45.50
11-14	P1	3NY02000045	DO	09/18/02	09/18/02	AIRFARE [illegible] ISRAEL		45.50
11-14	P1	[illegible]	DO	09/19/02	09/19/02	AIRFARE [illegible] ISRAEL		47.00
11-14	P1	3NY02000047	DO	10/03/02	10/03/02	AIRFARE [illegible] ISRAEL		44.00
11-14	P1	[illegible]	DO	[illegible]	[illegible]	AIRFARE 3478/SIEGEL		92.50
11-14	P1	3NY02000049	DO	09/12/02	09/12/02	AIR [illegible] ISRAEL RETURN NOT DUP		47.00
11-14	P1	3NY02000050	DO	10/07/02	10/07/02	AIRFARE [illegible] ISRAEL		42.50
12-02	P1	3NY02000060	HON. STEVE ISRAEL .	11/20/02	11/20/02	PARKING		14.00
12-17	P1	3NY02000083	DO	12/06/02	12/06/02	PARKING		20.00
12-17	P1	3NY02000073	JONATHAN VOGEL	12/11/02	12/11/02	TAXI		18.00
12-17	P1	3NY02000081	DO	[illegible]	12/05/02	MILEAGE		57.50
12-17	P1	3NY02000070	SAMANTHA MALTZMAN	08/05/02	11/01/02	MILEAGE		240.55
12-17	P1	3NY02000072	DO	04/12/02	04/12/02	TAXI		18.00
12-17	P1	3NY02000078	DO	04/29/02	04/29/02	AIR NY-WD 9118		45.50
12-17	P1	3NY02000079	DO	04/12/02	04/12/02	AIR NY-WD 7240 ..		45.50
12-23	P1	3NY02000086	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIR DC-NY 5409		44.00
12-23	P1	3NY02000086	DO ..	10/16/02	10/16/02	AIR DC-NY 6039		44.00
12-23	P1	3NY02000086	DO	10/16/02	10/16/02	AIR NY-DC 6044/RETURN/NOT DUP		42.50
12-23	P1	3NY02000089	FRANCIS CREIGHTON	12/16/02	12/17/02	RENTAL CAR		65.09
12-23	P1	3NY02000103	JEFF KIRSCHBAUM	10/01/02	10/24/02	MILEAGE		58.50
							TRAVEL TOTALS	1 516.64
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	3NY02000005	BRIAN AWSUMB	09/18/02	09/18/02	CHARGER FOR CELL PHONE		53.11
10-03	P1	3NY02000004	VERIZON	09/11/02	09/11/02	CONFERENCE CALL SERVICE		43.90
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		5.03
10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		4.76
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL ..		56.69
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL ..		5.20
10-17	P1	3NY02000017	CABLEVISION	10/01/02	10/31/02	CABLE		58.62
10-17	P1	3NY02000016	GOAMERICA COMMUNICATIONS CORP	08/01/02	09/01/02	INTERNET ACCESS		24.95
10-17	P1	3NY02000014	LAURA C HOSNY	10/07/02	10/07/02	POSTAGE STAMPS		14.80
10-21	CB	Fxf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		19.53
10-23	P1	3NY02000029	ARCH	10/01/02	10/31/02	PAGER SERVICE		76.54
10-23	P1	3NY02000025	GOAMERICA COMMUNICATIONS CORP. ..	09/01/02	10/01/02	INTERNET SERVICE		24.95
10-25	CB	Fxf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		5.68
10-25	CB	Fxf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		12.05
10-31	S5	02304004766		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		285.59
10-31	S5	02304005205		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		91.00
10-31	S5	02304005645		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		118.00

10-31	S5	02304006085		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	353.59
10-31	P1	3NY02000039	AT & T WIRELESS SERVICE	08/09/02	09/08/02	MOBILE PHONE SERVICE	38.85
10-31	P1	3NY02000040	DO	09/09/02	10/08/02	MOBILE PHONE SERVICE	37.35
10-31	P1	3NY02000041	DO	08/06/02	09/05/02	MOBILE PHONE SERVICE	35.18
10-31	P1	3NY02000042	DO	09/06/02	09/06/02	MOBILE PHONE SERVICE	35.18
10-31	P1	3NY02000036	VERIZON NEW YORK INC	07/19/02	08/18/02	DISTRICT PHONE SERVICE	780.27
10-31	P1	3NY02000037	DO	09/19/02	10/18/02	DISTRICT PHONE SERVICE	618.05
10-31	P1	3NY02000038	DO	08/19/02	09/18/02	DISTRICT PHONE SERVICE	656.40
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	5.22
11-01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL	5.06
11-08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	5.47
11-08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	5.06
11-14	P1	3NY02000054	ARCH	11/01/02	11/30/02	PAGER SERVICE	106.68
11-14	P1	3NY02000052	CABLEVISION	11/01/02	11/30/02	CABLE	58.62
11-14	P1	3NY02000055	FEDERAL EXPRESS CORP	10/31/02	10/31/02	SHIPPING SERVICE	26.88
11-14	P1	3NY02000056	DO	04/26/02	04/26/02	SHIPPING SERVICE	22.85
11-14	P1	3NY02000057	DO	06/21/02	06/21/02	SHIPPING SERVICE	21.98
11-14	P1	3NY02000058	DO	05/03/02	05/03/02	SHIPPING SERVICE	15.91
11-22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	5.11
11-30	S5	02334004764		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	467.33
11-30	S5	02334005204		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	91.00
11-30	S5	02334005645		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	02334006086		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	368.73
12-02	P1	3NY02000067	AT & T WIRELESS SERVICE	10/06/02	11/05/02	MOBILE PHONE SERVICE	35.18
12-02	P1	3NY02000068	DO	10/09/02	11/08/02	MOBILE PHONE SERVICE	41.66
12-02	P1	3NY02000062	GOAMERICA COMMUNICATIONS CORP	10/01/02	11/01/02	INTERNET ACCESS	233.40
12-02	P1	3NY02000061	OFFICE PHONE SYSTEMS OF NY INC	11/01/02	11/01/02	TELEPHONE EQUIPMENT	100.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	30.10
12-13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	41.38
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	10.22
12-17	P1	3NY02000085	ARCH	12/01/02	12/31/02	PAGER SERVICE	79.77
12-17	P1	3NY02000084	VERIZON NEW YORK INC	10/19/02	11/19/02	DISTRICT PHONE SERVICE	583.13
12-23	P1	3NY02000101	CABLEVISION	12/01/02	12/31/02	CABLE SERVICE	56.82
12-23	P1	3NY02000102	LAURA C HOSNY	12/13/02	12/13/02	POSTAGE	7.40
12-31	S5	02365004766		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	3.96
12-31	S5	02365005206		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	91.00
12-31	S5	02365005648		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	118.00
12-31	S5	02365006090		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	480.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,691.44
		PRINTING AND REPRODUCTION					
10-08	P5	2M3697217C	CONTINENTAL SERVICES INC	06/04/02	06/04/02	SINGLE DROP MASS MAIL	710.72
10-17	P1	3NY02000011	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	PRINTING SERVICE	160.00
10-18	OP	3GP00902002	PUBLIC PRINTER	08/22/02	08/22/02	PRINTING	195.00
10-29	P1	3NY02000033	DAVID L. ANDRUKITIS, INC.	10/24/02	10/24/02	PRINTING SERVICES	40.00
10-29	P1	3NY02000034	DO	10/22/02	10/22/02	PRINTING SERVICES	40.00
12-02	P1	3NY02000065	BERNCO SPECIALTY ADVERTISING	08/09/02	08/09/02	PRINTING	803.76
						PRINTING AND REPRODUCTION TOTALS:	1,949.48
		OTHER SERVICES					
10-17	P1	3NY02000015	RUPERT WOODBURN	09/02/02	09/27/02	DIST.CUSTODIAL SERVICE	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVE ISRAEL—Con.								
10–25	P1	3NY02000026	JEFF KIRSCHBAUM	09/17/02	10/15/02	PROFESSIONAL CONSULTING SVC		2,000.00
11–14	P1	3NY02000059	DO	10/14/02	11/08/02	PROFESSIONAL CONSULTING		2,000.00
12–02	P1	3NY02000064	RUPERT WOODBURN	09/30/02	11/01/02	DIST.OFFICE/CUSTODIAL SERVICE		325.00
12–23	P1	3NY02000095	DO	11/04/02	11/29/02	CUSTODIAL SERVICE/DIST		260.00
12–23	P1	3NY02000098	SOUTH SHORE SIGNS	12/16/02	12/16/02	SIGN REPLACEMENT SERVICE		436.71
						OTHER SERVICES TOTALS		5,281.71
		SUPPLIES AND MATERIALS						
10–02	P1	3NY02000003	XEROX CORPORATION	08/19/02	08/19/02	COPIER SUPPLIES		153.40
10–03	P1	3NY02000006	BRIAN AWSUMB	09/16/02	09/16/02	BATTERIES		109.48
10–03	P1	3NY02000007	STAPLES	08/05/02	09/05/02	OFFICE SUPPLIES		913.69
10–17	P1	3NY02000018	LEXIS NEXIS MATTHEW BENDER	09/25/02	09/25/02	MANUAL 2002		113.55
10–17	P1	3NY02000019	NATIONAL NEWS	01/01/03	12/30/03	NEWSPAPER SUBSCRIPTION		1,044.10
10–17	P1	3NY02000010	THE OBSERVER	10/10/02	10/10/03	NEWSPAPER SUBSCRIPTION		23.00
10–23	P1	3NY02000020	CRYSTAL SPRING WATER	10/10/02	10/10/02	WATER COOLER SERVICE		63.80
10–23	P1	3NY02000021	DO	10/01/02	10/31/02	WATER COOLER SERVICE		9.52
10–23	P1	3NY02000022	DO	09/30/02	09/30/02	WATER COOLER SERVICE		46.52
10–23	P1	3NY02000023	DO	08/01/02	08/31/02	WATER COOLER SERVICE		61.32
10–23	P1	3NY02000024	DO	07/11/02	07/11/02	WATER COOLER SERVICE		36.25
10–23	P1	3NY02000032	CULLIGAN	10/01/02	10/31/02	WATER COOLER SERVICE		11.00
10–23	P1	3NY02000030	FRANCIS CREIGHTON	10/17/02	10/17/02	FRAMING CHARGE		81.70
10–23	P1	3NY02000031	LEXIS-NEXIS	09/01/02	09/30/02	NEWS SERVICE		375.00
10–24	HV	3A901000011		09/06/02	09/06/02	FRAMING (TRANSFER)		93.00
10–24	HV	3A901000011		09/09/02	09/13/02	FRAMING (TRANSFER)		84.00
10–29	P1	3NY02000035	STAPLES	09/05/02	10/01/02	OFFICE SUPPLIES		360.60
10–31	S1	02304000156		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		13.85
11–14	P1	3NY02000051	CRYSTAL SPRING WATER	11/05/02	11/05/02	WATER COOLER SERVICE		76.52
11–14	P1	3NY02000053	CULLIGAN	11/01/02	11/30/02	WATER COOLER SERVICE		23.50
11–30	HV	3A901000048		10/18/02	10/18/02	FRAMING (TRANSFER)		31.00
11–30	S1	02334000154		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		688.30
12–02	P1	3NY02000069	LEXIS-NEXIS	10/01/02	10/31/02	LEXISNEXIS ONLINE SERVICE		375.00
12–02	P1	3NY02000063	STAPLES	10/05/02	11/01/02	OFFICE SUPPLIES		620.63
12–17	P1	3NY02000077	CRYSTAL SPRING WATER	12/05/02	12/05/02	WATER COOLER SVC		0.32
12–17	P1	3NY02000075	HON. STEVE ISRAEL	11/10/02	11/10/02	OFFICE SUPPLIES		26.92
12–17	P1	3NY02000082	DO	11/17/02	11/17/02	OFFICE SUPPLIES		71.97
12–17	P1	3NY02000071	SAMANTHA MALTZMAN	05/28/02	05/28/02	BEV CONSTITUENT MEETING		20.62
12–17	P1	3NY02000074	DO	03/14/02	03/14/02	CAMERA		282.10
12–17	P1	3NY02000080	DO	09/23/02	09/23/02	OFFICE SUPPLIES		6.28
12–23	P1	3NY02000097	BOARD OF ELECTIONS	11/22/02	11/22/02	REFERENCE MATERIAL		25.00
12–23	P1	3NY02000087	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION/CQ COM		9,500.00
12–23	P1	3NY02000094	CULLIGAN	12/01/02	12/31/02	WATER COOLER SERVICE		42.25
12–23	P1	3NY02000088	FRANCIS CREIGHTON	11/15/02	11/15/02	OFFICE SUPPLIES		6.25
12–23	P1	3NY02000091	LEXIS-NEXIS	12/01/02	11/30/03	LEXIS-NEXIS ONLINE		4,500.00
12–23	P1	3NY02000092	DO	11/01/02	11/30/02	LEXIS-NEXIS ONLINE SERVICE		375.00

12–23	P1	3NY02000099	NEW YORK POST	12/02/02	11/30/03	NEWSPAPER SUBSCRIPTION		113.28
12–23	P1	3NY02000100	NEW YORK TIMES	12/02/02	11/30/03	NEWSPAPER SUBSCRIPTION		481.00
12–23	P1	3NY02000093	STAPLES	11/06/02	12/03/02	OFFICE SUPPLIES		527.30
12–31	S1	02365000144		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		9,053.87
						SUPPLIES AND MATERIALS TOTALS:		30,440.89
		EQUIPMENT						
10–31	S8	MA000074172		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,546.26
11–30	S8	MA000088222		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,546.26
12–31	S8	MA000102010		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,546.26
						EQUIPMENT TOTALS:		10,638 78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,820.37
						OFFICE TOTALS:		230,820.37

2001 HON. STEVE ISRAEL

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10–02	P1	3NY02000002	XEROX CORPORATION	06/30/01	09/30/01	METER OVERAGE		55.70
						PRINTING AND REPRODUCTION TOTALS:		55.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.70
						OFFICE TOTALS:		55 70

2002 HON. DARRELL E. ISSA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,721.61	38,478.54
PERSONNEL COMPENSATION	661,885.50	194,949.95
PERSONNEL BENEFITS	2,949.26	618 29
TRAVEL	69,867.25	23,685.62
RENT, COMMUNICATION, UTILITIES	79,303 80	34,972.15
PRINTING AND REPRODUCTION	74,500.01	1,670.52
OTHER SERVICES	34,509.81	6,965.00
SUPPLIES AND MATERIALS	50,955.19	24,346.21
EQUIPMENT	54,902.78	23,886.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,595.21	349,572.48
OFFICE TOTALS:	1,114,595.21	349,572.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		1,004.03
10–29	OP	2M3697303B	DO	07/25/02	07/25/02	FRANKED MAIL		35,590 78
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		489.72
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		496.03
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		897.98
						FRANKED MAIL TOTALS:		38,478 54

PERSONNEL COMPENSATION

ANDERSON,MARK J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	22,620 00
AUGUSTYN,H SUSAN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,080.01
BROWN,JOSHUA M	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,499.99
BRYHN,TORUND	10/01/02	12/31/02	PRESS SECRETARY	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2002 HON. DARRELL E. ISSA—Con.							
		CIMA,STEPHEN M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.00
		GABRIELE,MARIA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE/SCHEDULER		12,920.01
		GHARAKHANI,ANDY	10/01/02	12/31/02	DISTRICT DIRECTOR		18,249.99
		GOSTANIAN,ANTHONY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,499.99
		HILL,FREDERICK R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,750.00
		MCKINNEY,DONALD A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,249.99
		NEUGEBAUER,DALE	10/01/02	12/31/02	CHIEF OF STAFF		36,249.99
		O'HARA,CARLOTTA Q	11/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		2,000.00
		PARK,CAROL JAN	10/01/02	12/31/02	CASEWORKER		12,000.00
		TEBBE,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,079.99
					PERSONNEL COMPENSATION TOTALS:		194,949.95
	PERSONNEL BENEFITS						
10–31	S7 02304000058		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–30	S7 02334000052		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12–31	S7 02365000054		12/01/02	12/31/02	TRANSIT BENEFITS		207.13
					PERSONNEL BENEFITS TOTALS:		618.29
	TRAVEL						
10–08	P1 3CA48000003	DALE NEUGEBAUER	09/25/02	10/01/02	AIRFARE 3695		331.50
10–08	P1 3CA48000004	DO	09/25/02	09/29/02	CAR RENTAL		299.43
10–08	P1 3CA48000005	DO	09/25/02	09/30/02	PARKING		38.00
10–08	P1 3CA48000006	DO	09/26/02	09/26/02	MEALS		16.59
10–08	P1 3CA48000007	DO	09/29/02	09/29/02	GASOLINE		32.22
10–08	P1 3CA48000014	DONALD A. MCKINNEY	10/01/02	10/02/02	MILEAGE		54.60
10–08	P1 3CA48000011	HON. DARRELL ISSA	09/27/02	09/30/02	AIRFARE 8181		812.50
10–08	P1 3CA48000008	MARK J ANDERSON	09/04/02	09/24/02	TAXI		48.00
10–11	P1 3CA48000020	DAVID TEBBE	09/26/02	09/26/02	TAXI		8.00
10–11	P1 3CA48000018	DONALD A. MCKINNEY	09/30/02	10/04/02	MILEAGE		67.20
10–11	P1 3CA48000019	DO	09/30/02	09/30/02	PARKING		12.00
10–11	P1 3CA48000021	STEPHAN CIMA	10/06/02	10/06/02	TAXI		8.00
10–11	P1 3CA48000022	T. DIANE BRYHN	09/16/02	10/03/02	TAXI		20.00
10–28	P1 3CA48000035	ANDY GHARAKHANI	09/01/02	09/25/02	PARKING/TOLLS		41.00
10–28	P1 3CA48000044	DO	09/04/02	09/26/02	MILEAGE		386.10
10–28	P1 3CA48000030	DALE NEUGEBAUER	10/14/02	10/14/02	AIRFARE		184.00
10–28	P1 3CA48000031	DO	10/16/02	10/21/02	MEALS		208.04
10–28	P1 3CA48000032	DO	10/19/02	10/21/02	GASOLINE		78.26
10–28	P1 3CA48000039	DAVID TEBBE	09/20/02	09/20/02	TAXI		8.00
10–28	P1 3CA48000038	DONALD A. MCKINNEY	10/08/02	10/19/02	MILEAGE		94.80
10–28	P1 3CA48000033	HON. DARRELL ISSA	10/17/02	10/17/02	AIRFARE		427.00
10–28	P1 3CA48000034	DO	10/11/02	10/11/02	AIRFARE		427.00
10–30	P1 3CA48000054	MARK J ANDERSON	10/20/02	10/24/02	LODGING		400.11
10–30	P1 3CA48000055	DO	10/21/02	10/24/02	CAR RENTAL		197.22
10–30	P1 3CA48000056	DO	10/20/02	10/24/02	AIRFARE 6378		395.50
10–30	P1 3CA48000057	DO	10/20/02	10/24/02	MEALS		172.44

10–30	P1	3CA48000058	DO	10/23/02	10/23/02	GASOLINE	15.96
11–14	P1	3CA48000063	DALE NEUGEBAUER	10/14/02	11/08/02	PARKING	182.00
11–14	P1	3CA48000064	DO	10/14/02	11/07/02	MEALS	97.67
11–14	P1	3CA48000065	DO	10/14/02	11/01/02	LODGING BROWN & HILL	2,079.71
11–14	P1	3CA48000066	DO	10/14/02	11/07/02	LODGING	2,866.04
11–14	P1	3CA48000068	DO	10/04/02	11/06/02	AIR 5922/NEUGEBAUER	366.50
11–14	P1	3CA48000069	DO	10/14/02	11/08/02	CAR RENTAL	876.81
11–14	P1	3CA48000103	DO	10/14/02	11/07/02	GASOLINE	179.58
11–14	P1	3CA48000076	DONALD A. MCKINNEY	10/22/02	10/31/02	MILEAGE	70.80
11–14	P1	3CA48000073	FREDERICK R HILL	10/14/02	11/08/02	MEALS	350.40
11–14	P1	3CA48000074	DO	10/14/02	11/08/02	GASOLINE	116.56
11–14	P1	3CA48000075	DO	11/07/02	11/08/02	PARKING/TOLLS	6.00
11–14	P1	3CA48000078	DO	11/06/02	11/08/02	LODGING	217.80
11–14	P1	3CA48000079	DO	11/08/02	11/08/02	AIRFARE 5327	185.50
11–14	P1	3CA48000080	DO	10/14/02	11/08/02	CAR RENTAL	563.98
11–14	P1	3CA48000081	JOSHUA M BROWN	10/14/02	11/07/02	GASOLINE	182.78
11–14	P1	3CA48000082	DO	11/12/02	11/12/02	TAXI	7.00
11–14	P1	3CA48000083	DO	10/17/02	11/07/02	AIRFARE 6195	372.50
11–14	P1	3CA48000084	DO	10/27/02	10/29/02	LODGING	326.70
11–14	P1	3CA48000085	DO	10/17/02	11/07/02	CAR RENTAL	594.96
11–14	P1	3CA48000086	DO	10/14/02	11/07/02	MEALS	527.30
11–14	P1	3CA48000087	DO	10/24/02	11/02/02	LAUNDRY SERVICE	21.30
11–14	P1	3CA48000089	MARK J ANDERSON	10/27/02	11/02/02	LODGING	770.68
11–14	P1	3CA48000092	DO	10/10/02	11/04/02	TAXI	128.00
11–14	P1	3CA48000093	DO	10/30/02	11/03/02	GASOLINE	39.25
11–14	P1	3CA48000094	DO	10/27/02	11/02/02	AIRFARE 7974	439.50
11–14	P1	3CA48000095	DO	10/27/02	11/04/02	CAR RENTAL	363.70
11–14	P1	3CA48000096	DO	10/27/02	11/04/02	MEALS	349.68
11–14	P1	3CA48000070	STEPHAN CIMA	10/30/02	11/07/02	AIRFARE 6857	372.50
11–14	P1	3CA48000071	DO	10/30/02	11/07/02	MEALS	15.06
11–14	P1	3CA48000072	DO	10/30/02	11/07/02	PARKING/TOLLS	129.00
11–18	P1	3CA48000104	H SUSAN AUGUSTYN	11/01/02	11/06/02	AIRFARE 7192	372.00
11–18	P1	3CA48000105	DO	11/01/02	11/06/02	LODGING	653.40
11–18	P1	3CA48000106	DO	11/01/02	11/07/02	CAR RENTAL	245.11
11–18	P1	3CA48000107	DO	11/05/02	11/06/02	GASOLINE	12.12
11–18	P1	3CA48000108	DO	11/05/02	11/09/02	TAXI	31.20
11–18	P1	3CA48000109	DO	11/02/02	11/05/02	MEALS	95.62
11–26	P1	3CA48000118	DONALD A. MCKINNEY	11/08/02	11/19/02	MILEAGE	132.80
11–26	P1	3CA48000119	DO	11/18/02	11/18/02	PARKING	5.00
11–27	P1	3CA48000125	ANDY GHARAKHANI	10/01/02	10/23/02	MILEAGE	350.10
11–27	P1	3CA48000130	DO	08/30/02	11/01/02	PARKING/TOLLS	52.00
11–27	P1	3CA48000133	CAROL JAN PARK	10/12/02	10/12/02	MILEAGE	22.50
11–27	P1	3CA48000131	DAVID TEBBE	11/25/02	11/25/02	TAXI	7.00
11–27	P1	3CA48000132	DONALD A. MCKINNEY	11/18/02	11/23/02	MILEAGE	37.20
11–30	HV	3A903000119	DALE NEUGEBAUER	10/14/02	11/08/02	CHANGE BOC 2101 TO 2120	876.81
11–30	HV	3A903000119	DO	10/14/02	11/08/02	CHANGE BOC 2101 TO 2120	–876.81
12–09	P1	3CA48000139	JOSHUA M BROWN	12/03/02	12/06/02	TAXI	28.00
12–09	P1	3CA48000141	MARIA GABRIELE-MERCARDANTE	02/02/02	11/07/02	MILEAGE	479.98
12–09	P1	3CA48000137	MARK J ANDERSON	11/08/02	11/22/02	TAXI	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DARRELL E. ISSA—Con								
12-17	P1	3CA48000153	DONALD A MCKINNEY	11/28/02	12/06/02	MILEAGE		76.80
12-17	P1	3CA48000152	MARIA GABRIELE MERCARDANTE	12/03/02	12/06/02	MILEAGE		63.96
12-17	P1	3CA48000148	MARK J ANDERSON	11/25/02	12/12/02	TAXI		72.00
12-17	P1	3CA48000147	STEPHAN CIMA	12/11/02	12/11/02	TAXI		8.00
12-23	P1	3CA48000169	ANDY GHARAKHANI	11/01/02	12/17/02	MILEAGE		663.00
12-23	P1	3CA48000191	ANTHONY GOSTANIAN	11/23/02	11/30/02	AIRFARE 5323		304.50
12-23	P1	3CA48000189	CAROL JAN PARK	12/13/02	12/14/02	MILEAGE		63.05
12-23	P1	3CA48000174	DALE NEUGEBAUER	12/09/02	12/13/02	AIRFARE 0477/NEUGEBAUER		310.58
12-23	P1	3CA48000175	DO	12/09/02	12/12/02	LODGING		316.80
12-23	P1	3CA48000176	DO	12/11/02	12/13/02	GASOLINE		44.12
12-23	P1	3CA48000177	DO	12/09/02	12/13/02	CAR RENTAL		224.28
12-23	P1	3CA48000178	DO	12/11/02	12/12/02	MEALS		150.65
12-23	P1	3CA48000187	DONALD A. MCKINNEY	12/07/02	12/12/02	MILEAGE		29.10
12-23	P1	3CA48000171	JOSHUA M BROWN	12/16/02	12/16/02	PARKING		8.00
12-23	P1	3CA48000179	DO	12/09/02	12/13/02	AIRFARE 0486/BROWN		357.50
12-23	P1	3CA48000180	DO	12/09/02	12/12/02	LODGING		336.60
12-23	P1	3CA48000181	DO	12/09/02	12/13/02	CAR RENTAL		169.33
12-23	P1	3CA48000182	DO	12/11/02	12/13/02	GASOLINE		40.06
12-23	P1	3CA48000183	DO	12/08/02	12/13/02	MEALS		196.53
12-23	P1	3CA48000163	MARIA GABRIELE-MERCARDANTE	12/10/02	12/13/02	MILEAGE		48.00
12-23	P1	3CA48000165	MARK J ANDERSON	12/16/02	12/18/02	TAXI		36.00
							TRAVEL TOTALS	23,685.62
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		56.21
10-08	P1	3CA48000012	CDWG	09/17/02	09/17/03	BLACKBERRY SERVICE/1 YR		504.18
10-08	P1	3CA48000009	MARK J ANDERSON	09/08/02	10/07/02	COMCAST INTERNET		44.95
10-08	P1	3CA48000010	DO	07/26/02	08/23/02	TELEPHONE TOLLS		92.55
10-08	P1	3CA48000013	PACIFIC BELL	08/01/02	08/31/02	TELEPHONE SERVICE		259.56
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		16.94
10-11	P1	3CA48000017	HON. DARRELL ISSA	09/14/02	09/14/02	TELEPHONE SERVICE/INTERNET		79.95
10-11	P1	3CA48000029	JOSHUA M BROWN	08/29/02	09/30/02	TELEPHONE TOLLS		38.40
10-11	P1	3CA48000016	PACIFIC BELL	05/24/02	06/24/02	TELEPHONE SERVICE		850.80
10-11	P1	3CA48000016	DO	06/27/02	07/24/02	TELEPHONE SERVICE		655.78
10-11	P1	3CA48000024	SAN DIEGO GAS & ELECTRIC	08/27/02	09/26/02	UTILITIES		234.84
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		24.83
10-21	P9	CA4803R0210	NATIONAL ASSURANCE GROUP	10/01/02	10/31/02	VISTA - RENT		3,916.85
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		118.85
10-28	P1	3CA48000045	ANDY GHARAKHANI	08/15/02	09/14/02	TELEPHONE TOLLS		65.00
10-28	P1	3CA48000049	DAVID TEBBE	08/05/02	10/03/02	TELEPHONE TOLLS		44.40
10-28	P1	3CA48000048	EMERITUS COMMUNICATIONS	09/01/02	09/30/02	TELEPHONE TOLLS		7.13
10-28	HV	3A901000015	FIRST CALL	10/10/02	10/10/02	TAPE DUPLICATION		165.00
10-28	P1	3CA48000051	HON. DARRELL ISSA	10/01/02	10/01/02	PHONE EQUIPMENT		13.59
10-28	P1	3CA48000042	INTER-TEL TECHNOLOGIES, INC	10/02/02	10/02/02	TELEPHONE EQUIPMENT		1,378.64

10-28	P1	3CA48000043	PACIFIC BELL	09/25/02	09/25/02	TELEPHONE SERVICE	215.73
10-28	P1	3CA48000052	DO	10/01/02	10/01/02	TELEPHONE SERVICE	251.83
10-30	P1	3CA48000061	CDWG	09/03/02	09/03/03	BLACKBERRY AIRTIME/1YR	2,320 90
10-31	S5	02304004767		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	842.66
10 31	S5	02304005206		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	63.00
10-31	S5	02304005646		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	183 00
10-31	S5	02304006086		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	607.30
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	61.41
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	96.20
11-14	P1	3CA48000062	HON. DARRELL ISSA	10/14/02	10/14/02	TELEPHONE SERVICE	79 95
11-14	P1	3CA48000099	DO	10/22/02	10/22/02	TELEPHONE EQUIPMENT	12 74
11-14	P1	3CA48000088	JOSHUA M BROWN	10/01/02	10/31/02	TELEPHONE TOLLS	72.30
11-14	P1	3CA48000090	MARK J ANDERSON	11/08/02	12/07/02	INTERNET SERVICE	44.95
11-14	P1	3CA48000091	DO	09/26/02	10/25/02	TELEPHONE TOLLS	159.15
11-14	P1	3CA48000097	DO	08/21/02	09/25/02	TELEPHONE TOLLS	140.55
11-14	P1	3CA48000098	PACIFIC BELL	09/25/02	10/24/02	TELEPHONE SERVICE	119.12
11-14	P1	3CA48000098	DO	09/25/02	10/24/02	TELEPHONE SERVICE	218.29
11-14	P1	3CA48000101	SAN DIEGO GAS & ELECTRIC	09/26/02	10/28/02	UTILITIES	212 88
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	44.48
11-20	P9	CA4803R0211	NATIONAL ASSURANCE GROUP	11/01/02	11/30/02	VISTA - RENT	3,916 85
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	55.57
11-26	P1	3CA48000123	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	FAX SERVICE	56.06
11-26	P1	3CA48000117	DAVID TEBBE	10/05/02	11/04/02	TELEPHONE TOLLS	31.35
11-26	P1	3CA48000116	PACIFIC BELL	10/01/02	10/31/02	TELEPHONE SERVICE	252.11
11-27	P1	3CA48000126	ANDY GHARAKHANI	09/15/02	10/14/02	TELEPHONE TOLLS	65.00
11-27	P1	3CA48000124	EMERITUS COMMUNICATIONS	10/01/02	10/31/02	TELEPHONE TOLLS	8.32
11-30	S5	02334004765		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,196.15
11-30	S5	02334005205		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	63.00
11-30	S5	02334005646		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	183 00
11-30	S5	02334006087		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	567.97
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	24.35
12-09	P1	3CA48000136	MARK J ANDERSON	10/27/02	11/25/02	TELEPHONE TOLLS	185.40
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	18.31
12-13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	59.78
12-13	P1	3CA48000144	MEGAPATH NETWORKS INC	12/22/02	12/22/03	INTERNET SERVICE/1 YEAR	7,716.09
12-17	P1	3CA48000150	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	E-MAIL/FAX SERVICE	49.89
12-17	P1	3CA48000154	HON. DARRELL ISSA	11/14/02	11/14/02	INTERNET SERVICE	79 95
12-17	P1	3CA48000149	MARK J ANDERSON	12/08/02	01/07/03	INTERNET SERVICE	44.95
12-18	P1	3CA48000157	SAN DIEGO GAS & ELECTRIC	10/29/02	11/26/02	UTILITIES	159.34
12-19	P1	3CA48000159	INTER-TEL TECHNOLOGIES	11/22/02	11/22/02	TELEPHONE SERVICE WORK	75.00
12-20	P9	CA4803R0212	NATIONAL ASSURANCE GROUP	12/01/02	12/31/02	VISTA - RENT	3,916.85
12-23	P1	3CA48000168	ANDY GHARAKHANI	10/15/02	11/14/02	TELEPHONE TOLLS	65.00
12-23	P1	3CA48000170	JOSHUA M BROWN	11/01/02	11/30/02	TELEPHONE TOLLS	109.05
12-23	P1	3CA48000192	PACIFIC BELL	10/25/02	11/24/02	TELEPHONE SERVICE	119.12
12-23	P1	3CA48000193	DO	10/25/02	11/24/02	TELEPHONE SERVICE	207.83
12-31	S5	02365004767		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	580.96
12-31	S5	02365005207		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	02365005649		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	02365006091		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	607.01
						RENT COMMUNICATION, UTILITIES TOTALS	34,972.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. DARRELL E. ISSA—Con.								
			PRINTING AND REPRODUCTION					
10–11	P1	3CA48000027	ACCURATE WORD LLC	10/03/02	10/03/02	PRINTING		70.00
10–28	P1	3CA48000047	ANDY GHARAKHANI	09/25/02	09/25/02	PRINTING CHARGE		94.82
11–26	P1	3CA48000117	ACCURATE WORD LLC.	11/14/02	11/14/02	PRINTING		1,202.50
11–30	S3	02334000171	.....	11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		59.20
12–10	IV	3A901000038	OFFICE OF THE CLERK .			REPRO - P.L. 107-270		50.00
12–23	P1	3CA48000190	ACCURATE WORD LLC	12/17/02	12/17/02	PRINTING/BUSINESS CARDS		134.00
12–31	OP	3GPO1102002	PUBLIC PRINTER	09/20/02	09/20/02	PRINTING		60.00
							PRINTING AND REPRODUCTION TOTALS	1,670.52
			OTHER SERVICES					
10–04	F1	NN000000347	ACS DESKTOP SOLUTIONS, INC	09/03/02	09/03/02	T&M SERVICE		150.00
10–04	F1	NN000000349	DO	09/03/02	09/03/02	T&M SERVICE		110.00
10–04	F1	NN000000358	DO .	10/02/02	10/02/02	T&M SERVICE		425.00
11–26	P1	3CA48000121	GRACIELLA MARIE MASON	09/01/02	11/30/02	JANITORIAL SERVICE		750.00
12–16	F1	NN000000920	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE		110.00
12–16	F1	NN000000921	DO	11/18/02	11/18/02	T&M SERVCE ...		110.00
12–16	F1	NN000000948	DO	12/02/02	12/02/02	T&M SERVICE		250.00
12–17	P1	3CA48000156	GRACIELLA MARIE MASON	12/01/02	12/31/02	JANITORIAL SERVICE		250.00
12–23	P1	3CA48000184	EUN SOOK, ARLENE WATSON	12/10/02	12/10/02	WEB DESIGN SERVICE		3,310.00
12–23	P1	3CA48000186	GREENSBURGH GROUP, INC	12/11/02	12/11/02	CUSTOM PROGRAMMING		1,500.00
							OTHER SERVICES TOTALS:	6,965.00
			SUPPLIES AND MATERIALS					
10–08	P1	3CA48000001	OFFICE DEPOT .	09/17/02	09/17/02	OFFICE SUPPLIES		130.75
10–08	P1	3CA48000002	DO	09/17/02	09/17/02	OFFICE SUPPLIES		76.90
10–08	P1	3CA48000015	DO	09/17/02	09/17/02	OFFICE SUPPLIES		29.95
10–11	P1	3CA48000025	DALE NEUGEBAUER ..	10/04/02	10/04/02	FOOD & BEVERAGE		79.25
10–11	P1	3CA48000026	DO	10/07/02	10/07/02	FOOD & BEVERAGE		54.02
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.64
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		21.00
10–11	P1	3CA48000017	HON. DARRELL ISSA	09/01/02	09/01/02	COMPUTER SOFTWARE/899489207		322.08
10–11	P1	3CA48000028	OFFICE DEPOT	09/24/02	09/24/02	OFFICE SUPPLIES		80.27
10–11	P1	3CA48000023	UNION TRIBUNE PUBLISHING CO ...	10/19/02	10/19/03	SUBSCRIPTION		172.00
10–17	P2	OSS72825	ALLIANCE MICRO	10/08/02	10/08/02	INK CARTRIDGE		51.00
10–24	HV	3A901000011		08/30/02	08/30/02	FRAMING (TRANSFER) ..		50.00
10–24	HV	3A901000011		09/23/02	09/23/02	FRAMING (TRANSFER)		34.00
10–28	P1	3CA48000046	ANDY GHARAKHANI	08/30/02	09/02/02	OFFICE SUPPLIES		314.68
10–28	P1	3CA48000040	BACON'S CLIPPING BUREAU	10/01/02	10/01/02	REFERENCE MATERIALS		270.00
10–28	P1	3CA48000036	DONALD A. MCKINNEY	10/15/02	10/15/02	OFFICE SUPPLIES		21.54
10–28	P1	3CA48000037	DO	10/18/02	10/18/02	OFFICE SUPPLIES		59.25
10–28	P1	3CA48000041	JOHNSON SIGNS	10/18/02	10/18/02	OFFICE SIGNS .		2,398.15
10–29	P1	3CA48000050	DALE NEUGEBAUER	10/07/02	10/10/02	FOOD/BEVERAGE		126.22
10–30	P1	3CA48000059	MARK J ANDERSON	10/23/02	10/23/02	FOOD & BEVERAGE ..		9.08

10-30	P1	3CA48000060	DO	10/20/02	10/23/02	OFFICE SUPPLIES	185.16
10-30	P1	3CA48000053	OFFICE DEPOT	10/15/02	10/15/02	OFFICE SUPPLIES	18.45
10-31	S1	02304000504		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	75.93
10-31	P2	OSS220410	BOISE CASCADE OFFICE PRODUCTS	04/25/02	04/25/02	MARKERBOARD	60.76
10-31	P2	OSS220410	DO	04/25/02	04/25/02	ERASE KIT	11.34
10-31	P2	OSS220410	DO	04/25/02	04/25/02	TABLE OF CONTENTS ...	1.36
10-31	P2	OSS220410	DO	04/25/02	04/25/02	LANDSCAPE TABLE OF CONTENTS ..	12.69
11-14	P1	3CA48000077	DONALD A. MCKINNEY	10/23/02	10/30/02	OFFICE SUPPLIES	43.00
11-14	P1	3CA48000102	OFFICE DEPOT	10/29/02	10/29/02	OFFICE SUPPLIES ..	113.33
11-19	P1	3CA48000110	US CAPITOL HISTORICAL SOCIETY	10/23/02	10/23/02	CALENDARS	4,650.00
11-26	P1	3CA48000113	DALE NEUGEBAUER	11/21/02	11/21/02	FOOD & BEVERAGE	65.61
11-26	P1	3CA48000114	DO	11/20/02	11/20/02	FOOD & BEVERAGE	87.30
11-26	P1	3CA48000120	DONALD A. MCKINNEY	11/13/02	11/13/02	OFFICE SUPPLIES	32.31
11-26	P1	3CA48000115	JOSHUA M BROWN	11/14/02	11/14/02	FOOD & BEVERAGE	51.30
11-26	P1	3CA48000111	OFFICE DEPOT	11/05/02	11/05/02	OFFICE SUPPLIES	507.74
11-26	P1	3CA48000122	DO	11/12/02	11/12/02	OFFICE SUPPLIES	121.71
11-27	P1	3CA48000127	ANDY GHARAKHANI	10/01/02	11/01/02	OFFICE SUPPLIES	1,235.76
11-27	P1	3CA48000128	DO	10/12/02	10/15/02	FOOD & BEVERAGE	73.57
11-30	S1	02334000498		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	229.20
12-02	P1	3CA48000135	FOUR SEASONS RESORT	11/21/02	11/21/02	FOOD & BEVERAGE	206.88
12-02	P1	3CA48000134	RIVERSIDE REGISTRAR OF VOTERS	11/22/02	11/22/02	REFERENCE MATERIAL	40.00
12-04	P2	OSS23057	BOISE CASCADE OFFICE PRODUCTS	10/31/02	10/31/02	PENS	71.28
12-04	P2	OSS23057	DO .	10/31/02	10/31/02	PENS .	58.53
12-09	P1	3CA48000140	DAVID TEBBE	11/26/02	11/26/02	HABITATION EXPENSE	271.07
12-09	P1	3CA48000142	MARIA GABRIELE MERCARDANTE	08/29/02	08/29/02	OFFICE SUPPLIES	38.09
12-09	P1	3CA48000143	DO	11/12/02	11/14/02	OFFICE SUPPLIES	155.69
12-17	P1	3CA48000155	CUSTOM SCOOP	12/02/02	11/01/03	SUBSCRIPTION	4,200.00
12-17	P1	3CA48000146	FREDERICK R HILL	12/11/02	12/11/02	FOOD & BEVERAGE	33.69
12-17	P1	3CA48000145	H SUSAN AUGUSTYN	12/08/02	12/08/02	OFFICE SUPPLIES	149.81
12-17	P1	3CA48000151	OFFICE DEPOT .	11/26/02	11/26/02	OFFICE SUPPLIES	9.78
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K4263401 11/30/02	9.64
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7188770 11/30/02	12.00
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313810 11/15/02	14.00
12-18	P1	3CA48000158	GREENSBURGH GROUP, INC.	11/26/02	11/26/02	REFERENCE MATERIAL	5,700.00
12-18	P1	3CA48000161	OFFICE DEPOT	11/26/02	11/26/02	OFFICE SUPPLIES	11.43
12-18	P1	3CA48000162	DO	11/26/02	11/26/02	OFFICE SUPPLIES	80.81
12-23	P1	3CA48000188	CAROL JAN PARK .	12/13/02	12/13/02	FOOD & BEVERAGE .	36.05
12-23	P1	3CA48000164	DONALD A. MCKINNEY	12/13/02	12/13/02	FOOD & BEVERAGE	34.95
12-23	P1	3CA48000166	MARK J ANDERSON	12/15/02	12/18/02	OFFICE SUPPLIES	322.55
12-23	P1	3CA48000167	DO	12/18/02	12/18/02	OFFICE SUPPLIES	148.08
12-23	P1	3CA48000194	OFFICE DEPOT	12/03/02	12/03/02	OFFICE SUPPLIES	28.02
12-23	P1	3CA48000173	STEPHAN CIMA	12/13/02	12/13/02	FOOD & BEVERAGE	48.07
12-24	P2	OSS23552	ACCUCOM SYSTEMS	12/17/02	12/17/02	CARTRIDGE	27.19
12-24	P1	3CA48000172	WORD MILL PUBLISHING	09/12/02	09/01/03	PUBLICATION	15.00
12-31	S1	02365000486		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER) .	725.30
						SUPPLIES AND MATERIALS TOTALS:	24,346.21
		EQUIPMENT					
10-15	P1	3A513000046	HON. DARRELL ISSA	09/12/02	09/12/02	COMPUTER	4,098.00
10-24	F2	RN00000577	TWEETER, INC	07/23/02	07/23/02	MONITOR	5,682.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DARRELL E. ISSA—Con.							
10–31	S8 MA000077768		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,578 50
10–31	S8 PL000084975		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		372 50
11–30	S8 MA000087887		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,578 50
11–30	S8 PL000098854		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		372 50
12–17	P1 3A513000139	HON DARRELL ISSA	11/20/02	11/20/02	DISTRICT OFFICE CHAIR		831.26
12 31	S8 MA000100959		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,578 50
12–31	S8 PL000112648		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		4,794 44
					EQUIPMENT TOTALS:		23,886.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS		349,572 48
					OFFICE TOTALS:		349,572 48
2001 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–08	HR 193188	NATIONAL JOURNAL	08/29/01	08/29/01	REFUND, DUPLICATE PAYMENT		–66 25
11 15	P2 OSSPA45225	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	ADOBE ACROBAT V 5 0 (075620)		474.00
					SUPPLIES AND MATERIALS TOTALS		407 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		407 75
					OFFICE TOTALS:		407 75
2002 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,165.86	256.02
					PERSONNEL COMPENSATION	757,290.88	221,698.09
					TRAVEL	40,048.88	11,148.65
					RENT, COMMUNICATION, UTILITIES	87,647 59	21,276.03
					PRINTING AND REPRODUCTION	16,387.77	535.00
					OTHER SERVICES	884.50	0 00
					SUPPLIES AND MATERIALS	32,737.48	13,688.03
					EQUIPMENT	18,509 01	4,478.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,671.97	273,080 19
					OFFICE TOTALS:	982,671.97	273,080.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04	OP 2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		86.34
10–30	OP 2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		58.45
11–29	OP 2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		67 68
12–30	OP 2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		43.55
					FRANKED MAIL TOTALS:		256 02
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	10/01/02	12/31/02	CHIEF OF STAFF		3,382.17

BRADLEY,NEIL L	10/01/02	12/31/02	PART-TIME EMPLOYEE			7,500 00
CONRAD,KURT M	10/01/02	12/31/02	SR LEGIS ASST			19,958.01
DUNCAN,WILLIAM A	10/01/02	12/31/02	APPROPRIATIONS LEGISLATIVE STAFF			21,024.99
HARKEY,PAMELA SUE	12/15/02	12/31/02	OFFICE MANAGER/SCHEDULER			1,866.67
HOBBS,CARRIE L	11/16/02	12/31/02	CORRESPONDENCE MANAGER			4,229.25
JOHNSON,ARON WADE	10/01/02	12/31/02	CASEWORKER/DATA ENTRY			10,266 49
JOHNSON,KEVIN SOMTOPE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR			12,250.00
JONES,STEVEN R	10/01/02	12/31/02	DISTRICT DIRECTOR			24,500.00
LAMBERT,DONNA L	10/01/02	12/31/02	PART-TIME EMPLOYEE			8,583.51
LOVELESS,KYLE D	12/01/02	12/31/02	PART-TIME EMPLOYEE			2,700 00
MAXWELL,MICHAEL D	10/01/02	12/31/02	FIELD REPRESENTATIVE			10,500.00
PARADISE,JEANNE	10/01/02	12/31/02	STAFF ASSISTANT			11,083.51
RIPLEY,ALTHALEE K	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER			18,958.51
RUBIN,KIMBERLEY A	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER			11,375.00
SHELBY,DEBORAH C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			7,875.00
STUCK,SARAH J	10/01/02	12/31/02	CORRESPONDENCE MANAGER			9,916.49
SWAFFORD,MICAH	10/01/02	12/31/02	PRESS SECRETARY			16,040.99
TELFORD,AMANDA E	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SYSTEMS MANAGER			8,750.00
THOMPSON,MICHAEL R	10/01/02	12/31/02	FIELD REPRESENTATIVE			10,937.50
				PERSONNEL COMPENSATION TOTALS		221,698.09

TRAVEL

10-07	P1	30K05000003	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE RRN-OKC 0543/ISTOOK	141.50
10-07	P1	30K05000004	DO	09/04/02	09/04/02	AIRFARE OKC-RNN 6214/ISTOOK	144.50
10-07	P1	30K05000002	HON. ERNEST J. ISTOOK, JR.	10/01/02	10/01/02	CAB	13.00
10-15	P1	30K05000020	ALTHALEE K RIPLEY	10/09/02	10/09/02	MILEAGE	15.75
10-15	P1	30K05000009	MICHAEL R THOMPSON	09/17/02	09/27/02	MILEAGE	122 50
10-15	P1	30K05000019	DO	09/30/02	10/04/02	MILEAGE	55.30
10-15	P1	30K05000012	MIKE MAXWELL	08/12/02	09/27/02	MILEAGE	1,998.60
10-15	P1	30K05000021	SARAH J STUCK	09/25/02	10/09/02	MILEAGE	45 50
10-15	P1	30K05000015	STEVEN R JONES	09/25/02	09/25/02	MILEAGE	71.75
10-15	P1	30K05000016	DO	09/25/02	09/25/02	MEALS	13.52
10-15	P1	30K05000007	WILLIAM A DUNCAN	10/10/02	10/10/02	CAB	5.00
10-23	P1	30K05000028	MICHAEL R THOMPSON	10/08/02	10/10/02	MILEAGE	52.15
10-24	P1	30K05000031	HON. ERNEST J. ISTOOK, JR.	10/11/02	10/17/02	CABFARE	30.00
10-24	P1	30K05000032	DO	10/14/02	10/14/02	PARKING	3.00
10-28	P1	30K05000033	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIRFARE OKC-RRN/ISTOOK #5292	144.50
10-28	P1	30K05000033	DO	09/12/02	09/12/02	AIRFARE RRN-OKC/ISTOOK #5229	141.50
10-28	P1	30K05000033	DO	09/16/02	09/16/02	AIRFARE OKC-RRN/ISTOOK #2856	140.00
10-28	P1	30K05000033	DO	09/19/02	09/19/02	AIRFARE RRN-OKC/ISTOOK #6558	141.50
10-28	P1	30K05000033	DO	09/24/02	09/24/02	AIRFARE OKC-RRN/ISTOOK #6590	286.00
10-28	P1	30K05000034	DO	09/05/02	09/05/02	AIRFARE RRN-OKC/ISTOOK #9649	141.50
10-31	P1	30K05000038	ALTHALEE K RIPLEY	10/23/02	10/23/02	MILEAGE	14 00
11-06	P1	30K05000049	MICHAEL R THOMPSON	10/16/02	10/25/02	MILEAGE	209.30
11-06	P1	30K05000050	DO	10/16/02	10/25/02	MEALS	38.88
11-06	P1	30K05000047	SARAH J STUCK	10/07/02	10/29/02	MILEAGE	49.00
11-06	P1	30K05000048	DO	10/22/02	10/22/02	PARKING	2.00
11-12	P1	30K05000055	ALTHALEE K RIPLEY	11/05/02	11/05/02	MILEAGE	10.50
11-22	P1	30K05000058	DO	11/12/02	11/12/02	MILEAGE	10.50
11-22	P1	30K05000061	ARON WADE JOHNSON	11/13/02	11/13/02	MILEAGE	122 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ERNEST J ISTOOK JR—Con							
11-22 P1	30K05000062	DO	11/13/02	11/13/02	TOLLS		3.50
11-22 P1	30K05000059	MIKE MAXWELL	10/09/02	11/06/02	MILEAGE		1,721.65
11-22 P1	30K05000060	DO	10/09/02	11/06/02	TOLLS		3.50
12-02 P1	30K05000069	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE OKC-RRN 4756/ISTOOK		158.50
12-02 P1	30K05000070	DO	10/03/02	10/03/02	AIRFARE RRN-OKC 6530/ISTOOK		155.50
12-02 P1	30K05000071	DO	10/09/02	10/09/02	AIRFARE OKC-RRN 1475/ISTOOK		158.50
12-02 P1	30K05000072	DO	10/11/02	10/11/02	AIRFARE RRN-OKC 7322/ISTOOK		160.00
12-02 P1	30K05000073	DO	10/16/02	10/16/02	AIRFARE OKC-RRN 0820/ISTOOK		158.50
12-02 P1	30K05000074	DO	10/17/02	10/17/02	AIRFARE RRN-OKC 2574/ISTOOK		160.00
12-02 P1	30K05000091	DONNA L. LAMBERTI	11/15/02	11/15/02	MILEAGE		51.10
12-02 P1	30K05000075	HON. ERNEST J. ISTOOK, JR.	11/19/02	11/19/02	PARKING		10.00
12-02 P1	30K05000076	DO	10/17/02	10/17/02	MEALS		3.64
12-02 P1	30K05000077	DO	09/19/02	09/19/02	MEALS		10.83
12-02 P1	30K05000078	DO	11/18/02	11/18/02	PARKING		2.00
12-02 P1	30K05000079	DO	10/21/02	10/21/02	CAB FARE		20.00
12-02 P1	30K05000084	DO	10/17/02	10/17/02	CABFARE		18.00
12-02 P1	30K05000089	MICHAEL R THOMPSON	10/28/02	11/15/02	MILEAGE		161.00
12-02 P1	30K05000090	DO	10/28/02	11/15/02	TOLLS		3.00
12-04 P1	30K05000096	WILLIAM A DUNCAN	10/31/02	11/06/02	AIRFARE RRN-OK-RRN 2054/DUNCAN		261.50
12-04 P1	30K05000097	DO	10/31/02	11/01/02	LODGING		171.35
12-04 P1	30K05000098	DO	11/02/02	11/06/02	LODGING		362.00
12-04 P1	30K05000099	DO	11/01/02	11/01/02	LODGING		65.00
12-04 P1	30K05000100	DO	10/31/02	11/06/02	CAR RENTAL		185.05
12-04 P1	30K05000101	DO	10/31/02	11/06/02	CABFARE		32.00
12-04 P1	30K05000102	DO	11/01/02	11/06/02	MEALS		134.63
12-04 P1	30K05000103	DO	11/04/02	11/06/02	GAS		43.83
12-04 P1	30K05000104	DO	11/04/02	11/04/02	TOLLS		7.00
12-12 P1	30K05000113	ALTHALEE K RIPLEY	12/03/02	12/03/02	MILEAGE		10.50
12-12 P1	30K05000111	MICHAEL R THOMPSON	11/18/02	11/20/02	MILEAGE		100.45
12-12 P1	30K05000109	MIKE MAXWELL	11/07/02	11/27/02	MILEAGE		1,249.35
12-19 P1	30K05000121	ALTHALEE K RIPLEY	12/10/02	12/10/02	MILEAGE		12.25
12-19 P1	30K05000118	ARON WADE JOHNSON	12/09/02	12/09/02	MILEAGE		76.30
12-19 P1	30K05000116	CITIBANK GOV CARD SERVICE	11/09/02	11/09/02	AIRFARE OKC-RRN 6327/ISTOOK		154.00
12-19 P1	30K05000116	DO	11/15/02	11/15/02	AIRFARE RRN-OKC 7067/ISTOOK		131.50
12-19 P1	30K05000115	HON. ERNEST J. ISTOOK, JR.	11/07/02	11/07/02	MILEAGE		131.10
12-19 P1	30K05000119	MICHAEL R THOMPSON	11/25/02	12/06/02	MILEAGE		94.85
12-19 P1	30K05000124	STEVEN R JONES	12/11/02	12/11/02	MILEAGE		108.85
12-19 P1	30K05000125	DO	12/11/02	12/11/02	TOLLS		7.00
12-19 P1	30K05000126	DO	12/11/02	12/11/02	MEALS		13.91
12-19 P1	30K05000127	WILLIAM A DUNCAN	12/03/02	12/04/02	LODGING		100.56
12-19 P1	30K05000128	DO	12/03/02	12/06/02	MILEAGE		572.70
						TRAVEL TOTALS	11,148.65
	RENT, COMMUNICATION, UTILITIES						
10-07 P1	30K05000005	CINGULAR WIRELESS	09/21/02	10/20/02	CELL PHONE SERVICE		417.08

10-15	P1	30K05000017	SOUTHWESTERN BELL	08/29/02	09/28/02	OKC PHONE SERVICE	847.80
10-15	P1	30K05000006	SOUTHWESTERN BELL TELEPHONE	08/17/02	09/16/02	PONCA CITY PHONE SERVICE ..	180.86
10-15	P1	30K05000011	UNITED PARCEL SERVICES	09/13/02	09/13/02	OVERNIGHT SERVICE/DC	17.44
10-15	P1	30K05000014	DO ..	09/20/02	09/20/02	OVERNIGHT SERVICE/DC	15.22
10-15	P1	30K05000023	DO	09/20/02	09/20/02	OVERNIGHT SERV/RATE ADJUSTMENT	1.11
10-21	P9	0K0503R0210	GRAND CENTRE, L.L.C. .	10/01/02	10/31/02	OKLAHOMA CITY - RENT .	3,194.29
10-21	P9	0K0504R0210	KABIR, INC	10/01/02	10/31/02	BARTLESVILLE - RENT	355.00
10-21	P9	0K0502R0210	PONCA CITY CHAMBER OF COMMERCE	10/01/02	10/31/02	PONCA CITY - RENT	300.00
10-23	P1	30K05000024	AT&T WIRELESS SERVICES	09/10/02	10/09/02	CELL PHONE SERVICE	632.19
10-23	P1	30K05000027	CINGULAR WIRELESS	10/02/02	11/01/02	CELL PHONE SERVICE	173.24
10-23	P1	30K05000026	COX CABLE OKLAHOMA CITY INC	10/16/02	11/15/02	CABLE SERVICE/OKC OFFICE	84.39
10-23	P1	30K05000025	SOUTHWESTERN BELL TELEPHONE	09/13/02	10/12/02	ISDN LINE CHARGE	89.33
10-23	P1	30K05000030	UNITED PARCEL SERVICES	10/04/02	10/04/02	OVERNIGHT SERVICE/DC	14.11
10-31	S5	02304004357		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	31.27
10-31	S5	02304004768		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	148.56
10-31	S5	02304005207		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	105.00
10-31	S5	02304005647		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	02304006087		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	454.54
10-31	P1	30K05000037	UNITED PARCEL SERVICES	10/11/02	10/11/02	OVERNIGHT SERVICE/DC	15.25
11-06	P1	30K05000041	CINGULAR WIRELESS	10/21/02	11/20/02	CELL PHONE SERVICE	393.57
11-06	P1	30K05000043	STEVEN R IONES	10/15/02	10/15/02	MOBILE PHONE CHARGER	21.24
11-06	P1	30K05000051	UNITED PARCEL SERVICES	10/18/02	10/23/02	OVERNIGHT SERVICE/DC	52.87
11-08	P1	30K05000052	SOUTHWESTERN BELL TELEPHONE	09/17/02	10/16/02	PHONE SERVICE	180.88
11-12	P1	30K05000054	UNITED PARCEL SERVICES	10/25/02	10/25/02	OVERNIGHT SERVICE/DC .	15.25
11-20	P9	0K0503R0211	GRAND CENTRE, L.L.C.	11/01/02	11/30/02	OKLAHOMA CITY - RENT .	3,194.29
11-20	P9	0K0504R0211	KABIR, INC	11/01/02	11/30/02	BARTLESVILLE - RENT	355.00
11-20	P9	0K0502R0211	PONCA CITY CHAMBER OF COMMERCE	11/01/02	11/30/02	PONCA CITY - RENT	300.00
11-22	P1	30K05000063	CINGULAR WIRELESS	11/02/02	12/01/02	CELL PHONE SERVICE	167.82
11-22	P1	30K05000064	SOUTHWESTERN BELL	09/29/02	10/28/02	PHONE SERVICE/OKC	846.29
11-22	P1	30K05000057	UNITED PARCEL SERVICES ..	11/01/02	11/01/02	OVERNIGHT SERVICE/DC	15.25
11-25	P1	30K05000067	COX CABLE OKLAHOMA CITY INC	11/16/02	12/15/02	CABLE SERVICE/OKC OFFICE	84.39
11-30	S5	02334004354		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR) .	31.27
11-30	S5	02334004766		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	208.86
11-30	S5	02334005206		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	111.00
11-30	S5	02334005647		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	02334006088		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	421.60
12-02	P1	30K05000088	AT & T WIRELESS SERVICE	10/10/02	11/09/02	CELL PHONE SERVICE	781.13
12-02	P1	30K05000087	SOUTHWESTERN BELL TELEPHONE	10/13/02	11/12/02	ISDN LINE SERVICE	89.32
12-02	P1	30K05000093	UNITED PARCEL SERVICES	11/08/02	11/15/02	OVERNIGHT SERVICE	50.98
12-04	P1	30K05000105	CINGULAR WIRELESS	11/21/02	12/20/02	CELL PHONE SERVICE	362.93
12-12	P1	30K05000106	SOUTHWESTERN BELL TELEPHONE	10/17/02	11/16/02	PONCA CITY PHONE SERVICE	180.86
12-12	P1	30K05000108	UNITED PARCEL SERVICES	11/22/02	11/25/02	OVERNIGHT SERVICE/DC	47.69
12-12	P1	30K05000110	DO	11/08/02	11/08/02	OVERNIGHT SERVICE	1.11
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP ..	11/27/02	11/27/02	OVERNIGHT MAIL	11.56
12-13	P1	30K05000112	METRO CELLULAR	11/25/02	11/25/02	REPLACEMENT PHONE DIST OFFICE	49.00
12-19	P1	30K05000130	AT & T WIRELESS SERVICE	11/10/02	12/09/02	CELL PHONE SERVICE	266.43
12-19	P1	30K05000131	CINGULAR WIRELESS	12/02/02	01/01/03	CELL PHONE SERVICE	167.82
12-19	P1	30K05000129	SOUTHWESTERN BELL	10/29/02	11/28/02	PHONE SERVICE OKC	846.27
12-19	P1	30K05000123	UNITED PARCEL SERVICES	11/22/02	11/25/02	OVERNIGHT SERVICE/ADJ FEE	2.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ERNEST J ISTOOK JR—Con.								
12-20	P9	OK0503R0212	GRAND CENTRE [illegible]	12/01/02	12/31/02	OKLAHOMA CITY - RENT		3,194.29
12-20	P9	OK0504R0212	KAP R INC	12/01/02	12/31/02	BARTLESVILLE - RENT		355.00
12-20	P9	OK0502R0212	PONCA CITY CHAMBER OF COMMERCE	12/01/02	12/31/02	PONCA CITY - RENT		300.00
12-23	P1	30K05000135	COX CABLE OKLAHOMA CITY INC	12/16/02	01/15/03	CABLE SERVICE/OKC OFFICE		84.39
12-27	HR	192541	AT&T WIRELE[illegible] SERVICE	09/10/02	10/09/02	REFUND; OVERPAYMENT		-40.01
12-31	S5	02365001354		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		31.27
12-31	S5	02365001765		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		59.64
12-31	S5	02365005208		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		111.00
12-31	S5	02365005650		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5	02365006092		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		344.87
						RENT, COMMUNICATION, UTILITIES TOTALS		21,276.03
		PRINTING AND REPRODUCTION						
10-16	P1	30K05000010	TAYLOR MADE PHOTOGRAPHY ...	09/10/02	09/10/02	OFFICIAL PHOTOS		475.00
10-18	OP	3GP00902002	PUBLIC PRINTER	08/06/02	08/06/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS		535.00
		SUPPLIES AND MATERIALS						
10-02	P1	30K05000001	OKLAHOMA COUNTY NEWSPAPERS,INC	08/27/02	08/27/03	MIDWEST CITY SUN SUBSCRIPTION		17.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO .	09/17/02	09/17/02	BOTTLED WATER		36.45
10-15	P1	30K05000018	LEADERSHIP DIRECTORIES INC	09/01/02	09/01/03	NEWS MEDIA YELLOW BOOK		340.00
10-15	P1	30K05000013	PREMIUM WATER	08/31/02	09/30/02	WATER/DIST.OFFICE		22.03
10-15	P1	30K05000008	SOUTHWESTERN STATIONERS,INC	09/20/02	09/20/02	OFFICE SUPPLIES/DIST.OFFICE		65.25
10-15	P1	30K05000022	THE DAILY OKLAHOMAN	11/05/02	10/29/03	SUBSCRIPTION		79.80
10-23	P1	30K05000029	SOUTHWESTERN STATIONERS,INC	10/15/02	10/15/02	OFFICE SUPPLIES/DIST.OFFICE		63.44
10-31	S1	02304000263		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1.71
10-31	P1	30K05000039	BULLETIN NEWS NETWORK	03/23/03	03/23/04	WASHINGTON MORNING UPDATE		1,195.00
10-31	P1	30K05000036	STAPLES	09/20/02	09/20/02	OFFICE SUPPLIES/DIST.OFFICE		214.96
11-06	P1	30K05000042	LEADERSHIP DIRECTORIES, INC	12/01/02	12/30/03	FEDERAL YELLOW BOOK		340.00
11-06	P1	30K05000044	SOUTHWESTERN STATIONERS INC	10/31/02	10/31/02	OFFICE SUPPLIES/DIST.OFFICE		44.08
11-06	P1	30K05000045	DO	10/30/02	10/30/02	OFFICE SUPPLIES & SHREDDER DO		526.72
11-06	P1	30K05000046	DO ..	10/30/02	10/30/02	OFFICE SUPPLIES/DIST.OFFICE		178.82
11-12	P1	30K05000053	PREMIUM WATER	09/30/02	10/31/02	WATER/DIST OFFICE		38.31
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER		66.45
11-21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER		49.74
11-22	P1	30K05000056	STEVEN R JONES	11/06/02	11/06/02	FOOD & BEVERAGE/MEETING		110.41
11-22	P1	30K05000066	WORLD PUBLISHING COMPANY	12/17/02	12/17/03	TULSA WORLD SUBSCRIPTION/DC		204.00
11-25	P1	30K05000068	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE UPDATE		295.00
11-26	P1	30K05000065	LUNCH & SUCH	11/07/02	11/07/02	FOOD & BEVERAGE/MEETING		180.00
11-30	S1	02334000260		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-8.70
12-02	P1	30K05000080	HON. ERNEST J. ISTOOK, JR.	11/14/02	11/14/02	OFFICE SUPPLIES		55.00
12-02	P1	30K05000081	DO	11/08/02	11/08/02	REFERENCE MATERIALS		40.23
12-02	P1	30K05000082	DO ..	10/11/02	10/11/02	COMPUTER SOFTWARE		29.95

12–02	P1	3OK05000083	DO	10/17/02	10/17/02	REFERENCE MATERIALS	28.34
12–02	P1	3OK05000085	DO	11/21/02	11/21/02	OFFICE SUPPLIES	15.98
12–02	P1	3OK05000086	DO	11/22/02	11/22/02	HABITATION EXPENSE	260 40
12–02	P1	3OK05000092	SOUTHWESTERN STATIONERS,INC	11/15/02	11/15/02	OFFICE SUPPLIES/DIST.	142 84
12–02	P1	3OK05000094	DO	11/22/02	11/22/02	OFFICE SUPPLIES/DIST	15.06
12–04	P1	3OK05000095	HON. ERNEST J. ISTOOK, JR.	11/25/02	11/25/02	REFERENCE MATERIALS	115 77
12 12	P1	3OK05000107	PREMIUM WATER	10/31/02	11/30/02	WATER/DISTRICT OFFICE	30 02
12–12	P1	3OK05000114	THE OKLAHOMA OBSERVER	12/31/02	12/31/03	SUBSCRIPTION	25.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7140085 11/30/02	12.00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1782650244 11/20/02	36 45
12–19	P1	3OK05000134	CHRONICLE OF HIGHER EDUCATION	02/14/03	02/14/04	CHRONICLE HIGHER EDUCATION	82.50
12–19	P1	3OK05000132	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION/LEXIS-NEXIS	4,500.00
12–19	P1	3OK05000133	NATIONAL JOURNAL	04/28/03	04/28/04	CONGRESS DAILY	1,799 00
12- 19	P1	3OK05000120	OFFICE DEPOT CREDIT PLAN	12/10/02	12/10/02	SOFTWARE/DIST.OFFICE	249.99
12–19	P1	3OK05000122	SARAH J STUCK	12/07/02	12/07/02	FOOD FOR CONSTITUENTS	98.29
12–23	P1	3OK05000117	THE EBONY TRIBUNE	12/04/02	12/04/03	SUBSCRIPTION	19.00
12- 31	S1	02365000247		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,051.16
						SUPPLIES AND MATERIALS TOTALS	13,688.03
		EQUIPMENT					
10–31	S8	MA000075093		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	990.66
10–31	S8	PL000084591		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	164 37
10–31	S8	PL000084939		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	87.90
10–31	S8	PL000085256		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	249.86
11–30	S8	MA000087186		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	990.66
11–30	S8	PL000098467		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	164.37
11–30	S8	PL000098812		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	87.90
11–30	S8	PL000099106		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	249.86
12–31	S8	MA000100986		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	990.66
12–31	S8	PL000112607		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	87.90
12–31	S8	PL000112884		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	249.86
12–31	S8	PL000112940		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	164.37
						EQUIPMENT TOTALS	4,478.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,080.19
						OFFICE TOTALS:	273,080.19

2002 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,778.07	264.34
PERSONNEL COMPENSATION	601,794 39	151,567 78
PERSONNEL BENEFITS	1,142 68	411 17
TRAVEL	62,411 15	10 783 21
RENT, COMMUNICATION, UTILITIES	153,769 81	34,038.55
PRINTING AND REPRODUCTION	28,226.45	1,658 78
OTHER SERVICES	16,935.36	2,062 34
SUPPLIES AND MATERIALS	60,759.09	11,288 65
EQUIPMENT	52,285.09	11,692 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,102.09	223,767.32
OFFICE TOTALS:	1,000,102.09	223,767.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHEILA JACKSON-LEE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		130.74
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		61.96
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		66.87
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		4.77
							FRANKED MAIL TOTALS	264.34
PERSONNEL COMPENSATION								
			BADEAUX,JULIE RENEE	10/01/02	12/31/02	SENIOR CASEWORKER		9,750.01
			BATTLE,MARC	10/01/02	12/31/02	SPECIAL COUNSEL/PRESS SECRETARY		12,333.33
			BOYD,HAROLD L	10/01/02	12/31/02	COUNSEL		3,000.00
			BUCK,LEON C	11/25/02	12/31/02	COUNSEL		11,500.00
			BUGGAGE,CYNTHIA M	10/01/02	12/31/02	DISTRICT DIRECTOR		13,500.01
			DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE		3,600.00
			DRUMMOND,LADEDRA R	10/01/02	12/31/02	DEPUTY PRESS SEC/SYSTEMS MGR		10,250.01
			GALE,REBECCA	12/11/02	12/31/02	STAFF ASSISTANT		1,944 44
			HALPRIN,SCAN	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,666.67
			HOWARD,KRISTOPHER	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		3,291.67
			DO	10/01/02	11/30/02	STAFF ASSISTANT		4,166.66
			HUBBARD,DOROTHY	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,000.00
			KINARD,LISA PEARL	12/16/02	12/31/02	LEGISLATIVE DIRECTOR		3,625.00
			KING,SOPHIA ATLEE	10/01/02	12/31/02	LA/AA		17,000.00
			LOVE,BESSIE	10/01/02	12/31/02	CASEWORKER		11,500.00
			OLIVER,ELAINE P	10/01/02	12/31/02	OFFICE MANAGER		10,999.99
			PEREZ,ELIZABETH C	10/01/02	12/31/02	STAFF ASSISTANT		6,940.00
			SAWHNEY,RAVI KUMAR	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		16,499.99
							PERSONNEL COMPENSATION TOTALS:	151,567.78
PERSONNEL BENEFITS								
10-31	S7	02304000271		09/01/02	09/30/02	TRANSIT BENEFITS		204.27
10-31	S7	02304000271		10/01/02	10/31/02	TRANSIT BENEFITS		136.17
11-30	S7	02334000243		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
							PERSONNEL BENEFITS TOTALS:	411.17
TRAVEL								
10-09	P1	3TX18000008	CITIBANK GOV CARD SERVICE	09/09/02	09/15/02	AIRFARE TX-DC JACKSONLEE/0504		308.00
10-09	P1	3TX18000008	DO	09/19/02	09/22/02	AIR DC-TX-DC JASKSONLEE/0904		611.50
10-09	P1	3TX18000008	DO	08/25/02	09/03/02	AIRFARE DC-TX JACKSONLEE/9568		308.00
10-09	P1	3TX18000010	DOROTHY HUBBARD	05/23/02	06/19/02	PARKING		38.50
10-09	P1	3TX18000007	SOPHIA KING	08/09/02	08/09/02	TAXI		53.00
10-10	P1	3TX18000016	CITIBANK GOV CARD SERVICE	09/07/02	09/08/02	AIRFARE DC-TX-DC BATTLE/0468		337.50
10-10	P1	3TX18000016	DO	09/07/02	09/07/02	LODGING/BATTLE		110.00
10-11	P1	3TX18000018	MARC BATTLE	09/05/02	09/08/02	TRAVEL SUBSISTENCE		49.00
10-18	P1	3TX18000019	CITIBANK GOV CARD SERVICE	09/27/02	10/01/02	AIR DC-TX-DC JACKSONLEE/6616		631.50
10-18	P1	3TX18000020	DO	10/11/02	10/15/02	AIR DC-TX-DC JACKSONLEE/2815		651.50

10-18	P1	3TX18000027	DOROTHY HUBBARD	05/13/02	06/28/02	MILEAGE	152.40
10-22	P1	3TX18000030	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIR TX-DC JACKSONLEE/8253	323.50
10-22	P1	3TX18000030	DO	10/04/02	10/04/02	AIR HI-TX JACKSONLEE/8367	1,209.10
10-22	P1	3TX18000030	DO	10/16/02	10/19/02	AIR DC-TX-MD DRUMMOND/7236	460.50
10 22	P1	3TX18000033	DO	08/28/02	09/05/02	CAR RENTAL/JACKSONLEE	980.91
10-24	P1	3TX18000036	DO	10/16/02	10/19/02	LODGING/DRUMMOND	437.06
10 24	P1	3TX18000034	LADEDRA R DRUMMOND	10/16/02	10/16/02	SHUTTLE	19.00
10-24	P1	3TX18000040	DO	06/04/02	06/04/02	TAXIFARE	5.00
10-29	P1	3TX18000045	BESSIE LOVE	09/03/02	09/26/02	PARKING	21.00
10-29	P1	3TX18000046	DO	09/01/02	09/28/02	MILEAGE	152.85
10-29	P1	3TX18000041	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIR DC-TX JACKSONLEE/5766	328.00
10-29	P1	3TX18000042	DO	10/16/02	10/19/02	FOOD/DRUMMOND	74.13
11 05	P1	3TX18000055	CYNTHIA MARIE BUGGAGE	09/25/02	10/03/02	PARKING/2	10.00
11 07	P1	3TX18000061	ELAINE OLIVER	09/13/02	09/15/02	LODGING	183 18
11-08	P1	3TX18000065	CITIBANK GOV CARD SERVICE	06/17/02	06/20/02	TX-DC-TX JACKSONLEE/3227NOTDUP	611.50
11-19	P1	3TX18000070	DO	11/12/02	11/14/02	AIR TX-DC-TX JACKSONLEE/4634	651.50
12-12	P1	3TX18000078	BESSIE LOVE	10/01/02	11/26/02	MILEAGE	151.35
12 12	P1	3TX18000079	DO	10/01/02	11/26/02	PARKING	67.00
12-12	P1	3TX18000083	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AIRFARE TX-DC JACKSONLEE/3806	323.50
12-12	P1	3TX18000083	DO	10/18/02	11/11/02	CAR RENTAL/JACKSONLEE	818.43
12-18	P1	3TX18000090	DO	11/26/02	12/08/02	AIR DC-TX-DC JACKSONLEE/4432	651.50
12 23	P1	3TX18000095	ELIZABETH C PEREZ	09/20/02	11/02/02	MILEAGE	52.80
12-23	P1	3TX18000099	DO	09/20/02	09/20/02	PARKING	0.50
						TRAVEL TOTALS:	10,783.21
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	10.49
10-04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	5.84
10-07	P1	3TX18000003	CITY OF HOUSTON	08/12/02	08/12/02	WATER & SEWER SERVICE	18.24
10-07	P1	3TX18000004	OSI COLLECTION SERVICES INC	08/16/02	08/16/02	EXPRESS SHIPPING	33 23
10-07	P1	3TX18000001	SOUTHWESTERN BELL	08/17/02	09/16/02	DO TELEPHONE SERVICE	862.88
10-08	P1	3TX18000005	HOT SHOT MESSENGER SERVICE	08/05/02	08/05/02	COURIER SERVICE	121.64
10-09	P1	3TX18000012	CINGULAR WIRELESS	09/22/02	10/21/02	CELLULAR PHONE SERVICE	430.62
10-09	P1	3TX18000009	CITY OF HOUSTON	09/13/02	09/13/02	WATER & SEWER SERVICE	18.24
10-09	P1	3TX18000011	RELIANT	08/22/02	09/24/02	ELECTRICITY	156.81
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	15.60
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	30 81
10-11	P1	3TX18000017	MARC BATTLE	09/30/02	09/30/02	ANTENNA FOR CELL PHONE	10.56
10-18	P1	3TX18000021	APPLE COURIER SERVICE	09/11/02	09/11/02	DELIVERY SERVICE	10 50
10-21	P1	3TX18000026	BRUCE DALTON	09/22/02	09/22/02	VIDEOTAPING TOWN MEETING	650 00
10-21	P9	TX1801R0210	CITY OF HOUSTON	10/01/02	10/31/02	HOUSTON - RENT	90.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	5.20
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	108.21
10-21	P1	3TX18000023	HILTON	09/21/02	09/21/02	ROOM RENTAL & EQUIP.CHARGES	648 75
10-21	P9	TX1802R0210	JOYCE HARDING NOONAN	10/01/02	10/31/02	HOUSTON-RENT	850.00
10-22	P1	3TX18000028	SOUTHWESTERN BELL	08/11/02	09/10/02	ISDN LINES	192 75
10 22	P1	3TX18000029	DO	07/11/02	08/10/02	ISDN LINES	192.52
10-22	P1	3TX18000031	VERIZON WIRELESS	08/29/02	09/28/02	CELLULAR PHONE SERVICE	972.38
10-23	S6	TX05401110A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT HOUSTON	3,622.00
10-24	P1	3TX18000037	AVAYA INC	09/25/02	09/25/02	TELEPHONE EQUIPMENT SERVICE	29.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHEILA JACKSON-LEE—Con.								
10–24	P1	3TX18000038	ENTEX	08/22/02	09/24/02	GAS/UTILITY		17.49
10–24	P1	3TX18000038	DO	06/24/02	07/24/02	GAS/UTILITY		17.49
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		10.44
10–29	P1	3TX18000047	SOUTHWESTERN BELL TELEPHONE	09/11/02	10/10/02	ISDN LINES		180.73
10–30	HV	3A901000017		08/15/02	08/15/02	HIR GRAPHICS (TRANSFER)		25.00
10–30	HV	3A901000017		09/12/02	09/12/02	HIR GRAPHICS (TRANSFER)		743.00
10–30	HV	3A901000017		09/19/02	09/19/02	HIR GRAPHICS (TRANSFER)		63.00
10–30	P1	3TX18000043	CENTER POINT ENERGY	08/22/02	09/24/02	GAS/UTILITY		19.11
10–31	S5	02304004359		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76
10–31	S5	02304004770		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		963.56
10–31	S5	02304005209		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		104.00
10–31	S5	02304005649		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		233.00
10–31	S5	02304006089		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,522.75
11–01	P1	3TX18000053	CITY OF HOUSTON	10/19/02	10/19/02	WATER & SEWER SERVICE		18.24
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		16.96
11–01	P1	3TX18000050	SOUTHWESTERN BELL	09/11/02	10/10/02	DO TELEPHONE SERVICE		129.14
11–05	P1	3TX18000060	CINGULAR WIRELESS	10/22/02	11/21/02	CELLULAR PHONE SERVICE		319.23
11–05	P1	3TX18000058	CYNTHIA MARIE BUGGAGE	10/23/02	10/23/02	FAX		29.00
11–05	P1	3TX18000059	SOUTHWESTERN BELL	09/17/02	10/16/02	DO TELEPHONE SERVICE		971.67
11–05	P2	HCV0201360	VERIZON WIRELESS	10/22/02	10/22/02	CELL PHONE BATTERIES		74.98
11–05	P2	HCV0201360	DO	10/22/02	10/22/02	CELL PHONE TRAVEL CHARGERS		29.98
11–05	P2	HCV0201360	DO	10/22/02	10/22/02	CELL PHONE CAR ADAPTER		22.49
11–06	P1	3TX18000052	RELIANT ENERGY	09/24/02	10/23/02	ELECTRICITY		82 26
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		17.38
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		52.70
11–13	P1	3TX18000066	CENTER POINT ENERGY	09/24/02	10/23/02	GAS/UTILITY		17.49
11–13	P1	3TX18000067	VERIZON WIRELESS	09/29/02	10/28/02	CELLULAR PHONE SERVICE		1,169.46
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		5.87
11–15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		87.76
11–20	P9	TX1801R0211	CITY OF HOUSTON	11/01/02	11/30/02	HOUSTON - RENT		90.00
11–20	P9	TX1802R0211	JOYCE HARDING NOONAN	11/01/02	11/30/02	HOUSTON-RENT		850.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		11 31
11–22	CB	FXF021122A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		24.58
11–25	S6	TX05401111A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT HOUSTON		3,622.00
11–27	P1	3TX18000072	SOUTHWESTERN BELL	10/11/02	11/10/02	DO TELEPHONE SERVICE		128.39
11–30	S5	02334004356		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76
11–30	S5	02334004768		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		948.87
11–30	S5	02334005208		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		107.00
11–30	S5	02334005649		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		233 00
11–30	S5	02334006090		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,190 94
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		6.04
12–02	CB	FXF021202A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		17.13
12–10	P1	3TX18000075	APPLE COURIER SERVICE	10/10/02	10/10/02	COURIER SERVICE		16.00

12-10	P1	3TX18000077	AT&T	10/28/02	10/28/02	TELEPHONE TOLL	1.65
12-10	P2	HCV0201433	VERIZON WIRELESS	11/26/02	11/26/02	CELL PHONE	319.99
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	11.20
12-12	P1	3TX18000088	SOUTHWESTERN BELL	10/17/02	11/16/02	DO TELEPHONE SERVICE	938.07
12-12	P1	3TX18000089	VERIZON WIRELESS	10/29/02	11/28/02	CELLULAR PHONE SERVICE	762 62
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	10.54
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	40.63
12-20	P9	TX1801R0212	CITY OF HOUSTON	12/01/02	12/31/02	HOUSTON - RENT	90.00
12 20	P9	TX1802R0212	JOYCE HARDING NOONAN	12/01/02	12/31/02	HOUSTON-RENT	850.00
12-31	S5	02365004356		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63 76
12 31	S5	02365004770		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	356.97
12-31	S5	02365005210		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	107.00
12 31	S5	02365005652		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	233.00
12-31	S5	02365006094		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,221.19
12 31	S6	TX05401112A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT HOUSTON	3,628.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,038.55
		PRINTING AND REPRODUCTION					
10-10	P1	3TX18000013	DAVID L. ANDRUKITIS, INC.	10/07/02	10/07/02	BUSINESS CARDS	200.00
10-10	P1	3TX18000014	DO	10/07/02	10/07/02	STATIONERY	179.50
10-10	P1	3TX18000015	DO	10/07/02	10/07/02	BUSINESS CARDS	33.50
10-18	P1	3TX18000025	GRADY CARTER	08/27/02	08/27/02	PHOTOGRAPHIC SERVICE	300.00
10-18	P1	3TX18000024	MEMORY MAKER PHOTOGRAPHY	08/20/02	08/20/02	PHOTOGRAPHIC SERVICES	570.00
10-29	P1	3TX18000049	BESSIE LOVE	09/21/02	09/21/02	POSTER FOR TOWN HALL MEETING	21.63
10-31	S3	02304000168		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	20.60
11-05	P1	3TX18000057	CYNTHIA MARIE BUGGAGE	10/18/02	10/18/02	CHECK ENLARGEMENT	30 27
11 30	S3	02334000147		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	32.40
12-10	P1	3TX18000074	DAVID L. ANDRUKITIS, INC.	11/21/02	11/21/02	BUSINESS CARDS	40.00
12-12	P1	3TX18000081	XEROX CORPORATION	09/30/02	11/08/02	METERED USAGE	64 48
12-23	P1	3TX18000093	DAVID L. ANDRUKITIS, INC.	08/19/02	08/19/02	BUSINESS CARDS/BOYD	33.50
12 23	P1	3TX18000094	DO	09/30/02	09/30/02	BUSINESS CARDS/BOYD	33 50
12-23	P1	3TX18000098	ELIZABETH C PEREZ	10/03/02	10/03/02	FILM PROCESSING	19.40
12-31	OP	3GPO1102002	PUBLIC PRINTER	09/24/02	09/24/02	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS.	1,658.78
		OTHER SERVICES					
10-09	F1	NN000000387	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE	290.00
11-01	P1	3TX18000054	DO	10/16/02	10/17/02	10 TRAINING/TX	1,600.00
11-07	P1	3TX18000063	NAI PERSONNEL	06/28/02	06/28/02	TEMP STAFF SERVICE/OVERTIME	107.34
11-13	F1	NN000000631	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	10.00
12-19	P1	3TX18000092	RAVI SAWHNEY	12/05/02	12/06/02	TRAINING/CRS	55.00
12-23	HR	ACH113292	DO	12/05/02	12/06/02	ACH PAYMENT RETURN	-55.00
12 31	P1	3TX18RW0092	DO	12/05/02	12/06/02	TRAINING/CRS	55.00
						OTHER SERVICES TOTALS.	2,062.34
		SUPPLIES AND MATERIALS					
10-01	P2	OSS221143	BOISE CASCADE OFFICE PRODUCTS	06/12/02	06/18/02	PALM PILOT	765.34
10-04	HR	193186	NEW YORK TIMES SALES, INC.	01/07/02	01/05/03	REFUND; SUB CANCELLATION	-215.00
10-07	P1	3TX18000002	NEW YORK TIMES	09/20/02	10/17/02	SUBSCRIPTION	24.32
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10-18	P1	3TX18000022	BOTANACUS	09/05/02	09/19/02	HORTICULTURAL SERVICE	60.00
10-18	P2	OSSPA45595	E-GROUP	02/27/02	02/27/02	HOUSE OF REP SEAL BLUE	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SHEILA JACKSON-LEE—Con.								
10–18	P2	OSSPA45595	DO	02/27/02	02/27/02	HOUSE OF REP SEAL BLUE		130.00
10–22	P1	3TX18000032	OFFICEMAX	08/26/02	09/21/02	OFFICE SUPPLIES		255.01
10–24	P1	3TX18000039	OZARKA	08/28/02	09/26/02	BOTTLED WATER		37.50
10–29	P1	3TX18000044	BESSIE LOVE	09/01/02	09/30/02	OFFICE SUPPLIES		30.51
10–29	P1	3TX18000048	NEW YORK TIMES	10/18/02	11/14/02	SUBSCRIPTION		24.32
10–31	S1	02304000441		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		896.28
11–01	P1	3TX18000051	THE REPORTER	10/01/02	09/30/03	SUBSCRIPTION/TX		40.00
11–05	P1	3TX18000056	CYNTHIA MARIE BUGGAGE	10/03/02	10/03/02	MEAL AT MEETING		15.00
11–07	P1	3TX18000064	WEST GROUP PAYMENT CENTER	05/10/02	06/09/02	US CODE		635.50
11–18	P1	3TX18000069	BOTANACUS	10/10/02	10/24/02	HORTICULTURE SERVICES		60.00
11–18	P1	3TX18000068	IKON OFFICE SOLUTIONS	10/25/02	10/25/02	OFFICE SUPPLIES		125.00
11–19	P1	3TX18000071	OZARKA	10/10/02	10/26/02	BOTTLED WATER		21.50
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.00
11–21	C3	NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		26.00
11–21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		14.00
11–27	P1	3TX18000073	NEW YORK TIMES	11/15/02	12/12/02	SUBSCRIPTION		48.65
11–30	S1	02334000435		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		677.95
12–10	P1	3TX18000076	IKON OFFICE SOLUTIONS	11/08/02	11/08/02	OFFICE SUPPLIES		125.00
12–12	P1	3TX18000080	BESSIE LOVE	11/01/02	11/01/02	OFFICE SUPPLIES		25.92
12–12	P1	3TX18000087	LEXIS NEXIS	01/01/03	12/31/03	ONLINE SUBSCRIPTION		4,500.00
12–12	P1	3TX18000085	THE WASHINGTON POST	12/11/02	12/09/03	SUBSCRIPTION		174.72
12–12	P1	3TX18000084	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	US CODE		421.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7093104 11/30/02		11.00
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874564 11/14/02		–6.00
12–18	P1	3TX18000091	OZARKA	10/31/02	11/26/02	BOTTLED WATER		3.50
12–23	P1	3TX18000096	ELIZABETH C PEREZ	09/21/02	10/05/02	SUPPLIES		63.62
12–23	P1	3TX18000097	DO	10/06/02	10/06/02	F & B FOR CONSTITUENTS EVENT		45.94
12–31	S1	02365000422		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,100.07
						SUPPLIES AND MATERIALS TOTALS:		11,288.65
		EQUIPMENT						
10–31	S8	MA000077188		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,897.50
11–30	S8	MA000087610		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,897.50
12–31	S8	MA000101409		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,897.50
						EQUIPMENT TOTALS:		11,692.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,767.32
						OFFICE TOTALS:		223,767.32
2001 HON. SHEILA JACKSON-LEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SCOTT,THELMA M	08/01/02	08/30/02	TEMPORARY EMPLOYEE		3,425.07
						PERSONNEL COMPENSATION TOTALS:		3,425.07

SUPPLIES AND MATERIALS

12-13	P1	3TX18000082	MAUREEN BLAIR	10/21/01	10/21/01	FLAG REFUND	54.92
						SUPPLIES AND MATERIALS TOTALS:	54.92

EQUIPMENT

10-23	F2	RN000000570	CANON USA	02/23/02	02/23/02	FAX MACHINE	1,102.00
10-23	F2	RN000000570	DO	02/23/02	02/23/02	FAX MACHINE	1,102.00
10-23	F2	RN000000570	DO	02/23/02	02/23/02	INSTALLATION	100.00
						EQUIPMENT TOTALS:	2,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,783.99
						OFFICE TOTALS:	5,783.99

2002 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,150.39	802.04
PERSONNEL COMPENSATION	724,646.42	182,577.64
TRAVEL	37,207.71	8,780.48
RENT, COMMUNICATION, UTILITIES	94,628.20	25,820.20
PRINTING AND REPRODUCTION	3,562.67	1,433.75
OTHER SERVICES	6,840.52	102.26
SUPPLIES AND MATERIALS	21,612.44	6,978.45
EQUIPMENT	41,813.25	14,703.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,461.60	241,198.03
OFFICE TOTALS:	932,461.60	241,198.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	389.92
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	175.71
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	149.85
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	86.56
						FRANKED MAIL TOTALS:	802.04

PERSONNEL COMPENSATION

BRATHWAITE,PAUL A	11/01/02	11/30/02	POLICY DIRECTOR	4,791.67
BRYANT,RICHARD J	10/01/02	12/31/02	DEPUTY DISTRICT ADMINISTRATOR	16,125.00
CALDWELL,THERESA M	10/01/02	12/31/02	SPECIAL ASSISTANT	11,250.00
DAVIS,WILLIAM Q	10/01/02	12/31/02	DEPUTY DISTRICT ADMINISTRATOR	9,999.99
DECAUSSIN,ANNETTE M	10/01/02	12/31/02	DIRECTOR CONSTITUENT SVC	11,250.00
DUJON,CHARLES	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,000.00
EDMONDS,KENNETH A	10/01/02	12/31/02	CHIEF OF STAFF	22,500.00
GARCIA,PRIMITIVA	10/01/02	12/31/02	STAFF ASSISTANT	7,500.00
GARY,THOMAS S	10/01/02	12/31/02	CASEWORKER	8,750.01
HARRIS TERRI-EILEEN	10/01/02	12/31/02	OFC MANGER/LEG/CO/RECEPTIONIST	12,150.00
JONES,CYNTHIA	10/01/02	12/31/02	PART-TIME EMPLOYEE	14,760.99
MESIROW,MIRYAM B	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,750.00
POSEY,DEBORAH	10/01/02	12/31/02	SPECIAL ASSISTANT	12,249.99
SEYMORE,GEORGE H	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT	15,000.00
WATKINS,FRANK E	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS	17,499.99
			PERSONNEL COMPENSATION TOTALS	182,577.64

TRAVEL

10-11	P1	3IL02000023	ANNETTE M. DE CAUSSIN	09/11/02	09/11/02	MILEAGE	6.15

STATEMENT OF DISBURSEMENTS

MEMBER - REPRESENTATION ALLOWANCE

2002 HON. JESSE L JACKSON JR Con

DATE			VOUCHER NO.	PAYEE	INVOICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10	11	P1	3IL02000009	CITIBANK GOV CARD SERVICE	08/27/02	08/27/02	AIR CHI-DC CHI DONES/5150	200.00	
10	11	P1	3IL02000009	DO	09/04/02	09/04/02	AIR CHI-DC JACKSON/8188	99.00	
10	11	P1	3IL02000009	DO	09/06/02	09/06/02	AIR NY-CHI JACKSON/1992	116.50	
10	11	P1	3IL02000009	DO	09/07/02	09/07/02	AIR DC-CHI DC HARRIS/4126	198.00	
10	11	P1	3IL02000009	DO	09/09/02	09/09/02	AIR CHI DC JACKSON/5731	100.00	
10	11	P1	3IL02000010	DO	09/12/02	09/12/02	AIR CHI-DC-CHI DAVIS/9782	198.00	
10	11	P1	3IL02000010	DO	09/12/02	09/12/02	LODGING/DAVIS	249.62	
10	11	P1	3IL02000010	DO	09/15/02	09/15/02	TAXI SERVICE	87.00	
10	11	P1	3IL02000010	DO	09/15/02	09/15/02	AIR DC-CHI DC HARRIS/2919	200.00	
10	11	P1	3IL02000010	DO	09/15/02	09/15/02	AIR DC-CHI-DC JACKSON/7608	200.00	
10	11	P1	3IL02000010	DO	09/17/02	09/17/02	MEALS	69.34	
10	11	P1	3IL02000011	DO	09/18/02	09/18/02	LODGING/EDMONDS	178.10	
10	11	P1	3IL02000011	DO	09/19/02	09/19/02	AIR DC-CHI-DC JACKSON/9597	198.00	
10	11	P1	3IL02000011	DO	09/19/02	09/19/02	TAXI	15.00	
10	11	P1	3IL02000011	DO	09/12/02	09/12/02	MILEAGE	8.40	
10	11	P1	3IL02000025	MIRYAM B. MILLHROW	09/09/02	09/30/02	MILEAGE	63.80	
10	11	P1	3IL02000017	RICHARD J. BRYANT	09/18/02	09/27/02	PARKING	27.00	
10	11	P1	3IL02000018	DO	08/30/02	08/30/02	GASOLINE	9.00	
10	11	P1	3IL02000020	DO	08/29/02	08/30/02	CAR RENTAL	76.25	
10	11	P1	3IL02000021	DO	09/15/02	09/15/02	TAXI	14.00	
10	11	P1	3IL02000015	TERRI-EILEEN HARRIS	09/16/02	09/27/02	MEALS	147.30	
10	11	P1	3IL02000016	DO	09/07/02	09/27/02	MILEAGE	76.40	
10	11	P1	3IL02000026	THOMAS GARY	09/07/02	09/27/02	PARKING TOLLS	29.35	
10	11	P1	3IL02000027	DO	09/14/02	09/30/02	PARKING/TOLLS	16.80	
10	11	P1	3IL02000013	WILLIAM Q DAVIS	09/26/02	09/30/02	MILEAGE	53.80	
10	11	P1	3IL02000013	DO	09/18/02	09/19/02	PARKING	28.00	
10	23	P1	3IL02000037	FRANK E. WATKINS	09/28/02	09/29/02	PARKING	28.00	
10	23	P1	3IL02000038	DO	09/18/02	09/19/02	AIR DC-CHI DC 8921/EDMONDS	198.00	
10	24	P1	3IL02000041	CITIBANK GOV CARD SERVICE ..	09/18/02	09/18/02	AIR DC-CHI DC 8921/WATKINS	198.00	
10	24	P1	3IL02000042	DO	09/11/02	09/15/02	RENTAL CAR/MEMBER	247.06	
10	24	P1	3IL02000043	DO .	09/18/02	09/19/02	RENTAL CAR	68.83	
10	24	P1	3IL02000043	DO	09/26/02	10/01/02	AIR DC-CHI 4201/JACKSON	100.00	
11	14	P1	3IL02000046	DO .	09/27/02	09/29/02	AIR DC-CHI DC 6159/POSEY	200.00	
11	14	P1	3IL02000047	DO	10/03/02	10/07/02	AIR DC-CHI DC 3330/JACKSON	168.00	
11	14	P1	3IL02000048	DO	10/22/02	10/22/02	AIR DC-CHI 8741/POSEY	84.00	
11	14	P1	3IL02000049	DO	10/22/02	10/22/02	AIR DC-CHI 8742/EDMONDS	84.00	
11	14	P1	3IL02000050	DO	10/22/02	10/22/02	AIR DC-CHI 8743/WATKINS	84.00	
11	14	P1	3IL02000051	DO	10/11/02	10/15/02	AIR DC-CHI-DC 3953/JACKSON	168.00	
11	14	P1	3IL02000052	DO	10/06/02	10/06/02	MEAL	45.54	
11	14	P1	3IL02000053	DO	09/29/02	09/29/02	TAXI SERVICE	112.00	
11	14	P1	3IL02000054	DO	10/01/02	10/01/02	AIR CHI DC 3415/JACKSON	84.00	
11	14	P1	3IL02000057	DO	11/07/02	11/07/02	TAXI	14.00	
11	14	P1	3IL02000060	TERRI-EILEEN HARRIS .	10/11/02	10/11/02	MEALS	68.36	
11	14	P1	3IL02000061	DO					

11-14	P1	3IL02000062	DO	10/14/02	10/15/02	MEALS	60.54
11-14	P1	3IL02000063	DO	10/25/02	10/29/02	MEALS	72.17
11-14	P1	3IL02000064	DO	11/03/02	11/04/02	MEALS	16.25
11-26	P1	3IL02000098	CITIBANK GOV CARD SERVICE	10/22/02	10/31/02	LODGING/STAFF	1,426.70
11-26	P1	3IL02000099	DO	10/22/02	11/01/02	PARKING	30.00
11-26	P1	3IL02000104	DEBORAH POSEY	10/23/02	11/06/02	MEALS	72.31
11-26	P1	3IL02000080	FRANK E. WATKINS	10/22/02	10/26/02	MEALS	39.25
11-26	P1	3IL02000081	DO	11/01/02	11/01/02	PARKING/TOLLS	18.00
11-26	P1	3IL02000082	DO	10/27/02	11/01/02	MEALS	45.54
11-26	P1	3IL02000083	DO	10/22/02	11/06/02	LODGING	1,008.00
11-26	P1	3IL02000084	DO	11/02/02	11/04/02	MEALS	57.83
11-26	P1	3IL02000100	KENNETH A. EDMONDS	10/25/02	11/06/02	GAS/RENTAL CAR	86.61
11-26	P1	3IL02000101	DO	11/06/02	11/06/02	TAXI	6.30
11-26	P1	3IL02000102	DO	10/22/02	11/04/02	MEALS	120.84
11-26	P1	3IL02000095	RICHARD J. BRYANT	10/10/02	10/28/02	MILEAGE	65.80
11-26	P1	3IL02000096	DO	10/14/02	10/28/02	PARKING	40.00
11-26	P1	3IL02000108	TERRI-EILEEN HARRIS	09/28/02	09/28/02	MEAL	22.28
11-26	P1	3IL02000085	THOMAS GARY	10/17/02	10/30/02	MILEAGE	11.80
11-26	P1	3IL02000086	DO	10/17/02	10/30/02	PARKING/TOLLS	25.05
11-26	P1	3IL02000087	DO	10/29/02	10/30/02	MEALS	10.71
11-26	P1	3IL02000090	WILLIAM Q DAVIS	10/19/02	10/22/02	MILEAGE	23.60
11-26	P1	3IL02000091	DO	10/19/02	10/22/02	PARKING	46.00
11-27	P1	3IL02000089	ANNETTE M. DE CAUSSIN	10/19/02	10/19/02	MILEAGE	6.40
11-27	P1	3IL02000088	MIRYAM B. MESIROW	10/21/02	10/24/02	MILEAGE	7.00
12-12	P1	3IL02000126	ANNETTE M. DE CAUSSIN	11/16/02	11/16/02	MILEAGE	4.60
12-12	P1	3IL02000122	CYNTHIA JONES	10/28/02	11/21/02	MILEAGE	45.20
12-12	P1	3IL02000123	DO	10/28/02	10/28/02	PARKING	21.00
12-12	P1	3IL02000130	DO	06/26/02	06/26/02	MILEAGE	11.60
12-12	P1	3IL02000131	DO	06/26/02	06/26/02	PARKING	22.00
12-12	P1	3IL02000113	RICHARD J. BRYANT	11/07/02	12/02/02	MILEAGE	120.00
12-12	P1	3IL02000117	DO	12/03/02	12/03/02	PARKING	10.00
12-20	P1	3IL02000132	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	MBR A/F WDC CHI/5276	84.00
12-20	P1	3IL02000133	DO	11/22/02	11/22/02	PARKING	22.50
12-20	P1	3IL02000137	DO	10/30/02	10/30/02	R/T AIR CHI-WDC T GARY/4997	168.00
12-20	P1	3IL02000138	DO	11/06/02	11/06/02	A/F CHI-WDC TERRI HARRIS/0688	84.00
12-20	P1	3IL02000139	DO	11/06/02	11/06/02	A/F CHI-WDC DEBORAH POSEY/2576	84.00
12-20	P1	3IL02000140	DO	11/06/02	11/06/02	A/F CHI-WDC KEN EDMONDS/2577	84.00
12-20	P1	3IL02000141	DO	11/06/02	11/06/02	A/F CHI-WDC FRANK WATKINS/2578	84.00
						TRAVEL TOTALS:	8,780.48
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3IL02000001	COMMONWEALTH EDISON	08/19/02	09/19/02	UTILITIES	181.69
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	21.65
10-08	P1	3IL02000002	AMERITECH	07/28/02	08/27/02	PHONE SERVICE	154.88
10-08	P1	3IL02000007	DO	08/22/02	09/21/02	DELI PHONE SERVICE	453.90
10-08	P1	3IL02000007	DO	08/25/02	09/24/02	PICTEL SERVICE LINES	141.47
10-08	P1	3IL02000003	DIRECTV	09/10/02	10/09/02	CABLE SERIVCE	48.95
10-08	P1	3IL02000005	VERIZON WIRELESS	09/08/02	10/07/02	CELL PHONE SERVICE	98.06
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	21.44
10-11	P1	3IL02000028	PRIMITIVA GARCIA	09/24/02	09/24/02	STAMPS FOR OFFICE	7.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JESSE L JACKSON JR—Con.								
10–11	P1	3IL02000012	SKYTEL	09/28/02	[illegible]	PAGER SERVICE		48.83
10–11	P1	3IL02000032	DO	07/25/02	08/24/02	PAGER SERVICE		48.83
10–15	P1	3IL02000034	CORPORATE FACILITY MANAGEMENT	09/27/02	[illegible]	SHARED UTILITIES		167.65
10–15	P1	3IL02000035	SKYTEL	08/25/02	[illegible]	PAGER SERVICE		42.60
10–21	P9	IL0202R0210	CORPORATE FACILITY MANAGEMENT	10/01/02	10/31/02	HOMEWOOD-RENT		2,760.42
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	[illegible]	09/27/02	OVERNIGHT MAIL		10.40
10–23	P1	3IL02000041	DIRECTV	10/10/02	11/09/02	CABLE SERVICE		48.95
10–23	P1	3IL02000039	THERESA M CALDWELL	09/26/02	09/26/02	POSTAGE		7.40
10–23	P1	3IL02000040	VERIZON WIRELESS	10/08/02	11/07/02	CELL PHONE SERVICE		105.90
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		10.28
10–28	P1	3IL02000044	COMMONWEALTH EDISON	09/19/02	10/17/02	UTILITIES		147.77
10–31	S5	02304004358		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.06
10–31	S5	02304004769		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		306.35
10–31	S5	02304005208		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		27.00
10–31	S5	02304005648		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		189.00
10–31	S5	02304006088		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		3,535.72
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		13.48
11–04	P1	3IL02000045	NICOR GAS	08/22/02	10/24/02	UTILITIES		22.68
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		17.78
11–14	P1	3IL02000073	AMERITECH	09/28/02	10/27/02	OFFICE PHONE SERVICE		42.41
11–14	P1	3IL02000074	DO	09/22/02	10/21/02	OFFICE PHONE SERVICE		394.69
11–14	P1	3IL02000075	DO	10/22/02	11/21/02	OFFICE PHONE SERVICE		351.91
11–14	P1	3IL02000076	DO	10/25/02	11/24/02	PICTEL PHONE LINES		456.67
11–14	P1	3IL02000055	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	REPLACEMENT OF CELL PHONE		243.22
11–14	P1	3IL02000056	DO	10/16/02	10/16/02	ACCESSORIES FOR CELL PHONE		63.44
11–14	P1	3IL02000069	CORPORATE FACILITY MANAGEMENT	09/19/02	09/30/02	SHARED UTILITIES A-R		43.51
11–14	P1	3IL02000077	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		444.47
11–14	P1	3IL02000078	DO	09/25/02	10/23/02	PAGER SERVICE		264.48
11–14	P1	3IL02000066	VERIZON WIRELESS	09/08/02	10/07/02	CELL PHONE SERVICE		111.36
11–14	P1	3IL02000066	DO	10/08/02	11/07/02	CELL PHONE SERVICE		106.78
11–14	P1	3IL02000067	DO	10/08/02	11/07/02	CELL PHONE SERVICE		105.90
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		34.87
11–20	HR	ACH111207	AMERITECH	10/25/02	11/24/02	ACH PAYMENT RETURN		–456.67
11–20	HR	ACH111207	DO	09/22/02	10/21/02	ACH PAYMENT RETURN		394.69
11–20	HR	ACH111207	DO	10/22/02	11/21/02	ACH PAYMENT RETURN		–351.91
11–20	HR	ACH111207	DO	09/28/02	10/27/02	ACH PAYMENT RETURN		–42.41
11–20	P9	IL0202R0211	CORPORATE FACILITY MANAGEMENT	11/01/02	11/30/02	HOMEWOOD-RENT		2,760.42
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		7.06
11–25	P1	3IL02RW0073	AMERITECH	09/28/02	10/27/02	OFFICE PHONE SERVICE		42.41
11–25	P1	3IL02RW0074	DO	09/22/02	10/21/02	OFFICE PHONE SERVICE		394.69
11–25	P1	3IL02RW0075	DO	10/22/02	11/21/02	OFFICE PHONE SERVICE		351.91
11–25	P1	3IL02RW0076	DO	10/25/02	11/24/02	PICTEL PHONE LINES		456.67
11–26	P1	3IL02000109	DIRECT TV	11/10/02	12/09/02	CABLE SERVICE		53.95

11-26	P1	3IL02000103	VERIZON WIRELESS	11/08/02	12/07/02	CELL PHONE SERVICE	111 55
11-26	P1	3IL02000107	DO	11/08/02	12/07/02	CELL PHONE SERVICE	96.75
11 30	S5	02334004355		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.06
11-30	S5	02334004767		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	542 54
11 30	S5	02334005207		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	02334005648		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	02334006089		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	3,261.89
12-02	P1	3IL02000106	CARLSON CABLING, INC.	09/17/02	09/17/02	INSTALLATION/HOOK UP DSL DIST.	460.00
12 04	P1	3IL02000110	COMMONWEALTH EDISON	10/17/02	11/18/02	UTILITIES	165.44
12-04	P1	3IL02000111	NICOR GAS	10/24/02	11/21/02	UTILITIES	92.19
12-12	P1	3IL02000121	AMERITECH	11/22/02	12/21/02	OFFICE PHONE SERVICE	382.75
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	56.33
12 12	P1	3IL02000115	RICHARD J. BRYANT	11/11/02	11/11/02	BATTERY FOR CELL PHONE	43.29
12-12	P1	3IL02000120	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	48.83
12-20	P9	IL0202R0212	CORPORATE FACILITY MANAGEMENT	12/01/02	12/31/02	HOMEWOOD-RENT	2,760.42
12-20	P1	3IL02000134	SKYTEL	11/18/02	12/01/02	PAGER	444.47
12-23	P1	3IL02000143	AMERITECH	11/25/02	12/24/02	PICTEL LINE SERVICE	139 87
12-23	P1	3IL02000144	DO	10/28/02	11/27/02	OFFICE PHONE SERVICE	44 74
12-23	P1	3IL02000142	DIRECTV	12/10/02	01/09/03	CABLE SERVICE	53.95
12-31	S5	02365004355		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50.06
12-31	S5	02365004769		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	18.65
12-31	S5	02365005209		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	02365005651		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	189.00
12 31	S5	02365006093		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,382.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,820.20
		PRINTING AND REPRODUCTION					
10 31	S3	02304000041		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	6.50
11-14	P1	3IL02000059	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	KINKO'S COPIES	168.97
11-26	P1	3IL02000097	RICHARD J BRYANT	07/18/02	07/18/02	PRINTING OF NEWSLETTER/ONLINE	20.00
12-12	P1	3IL02000129	DAVID L. ANDRUKITIS, INC.	11/29/02	11/29/02	PRINTING SERVICE	115 00
12-12	P1	3IL02000114	RICHARD J BRYANT	11/18/02	11/18/02	PHOTO DEVELOPMENT	20.28
12-12	P1	3IL02000119	RRR GRAPHICS & FILM	08/02/02	08/02/02	TOWN HALL MEETING POSTCARDS	1,103.00
						PRINTING AND REPRODUCTION TOTALS	1,433.75
		OTHER SERVICES					
10-11	P1	3IL02000031	A-1 CLEANING AND MAINTENANCE	09/01/02	09/30/02	CLEANING/HOMEWOOD DIST OFFICE	165.00
11-14	P1	3IL02000071	DO	10/01/02	10/30/02	CLEANING/HOMEWOOD DIST OFFICE	165.00
11-19	HR	192516	SAVIN CORPORATION	05/09/02	05/09/02	REFUND, DUPLICATE PAYMENT	-392.74
12-12	P1	3IL02000128	A-1 CLEANING AND MAINTENANCE	12/01/02	12/01/02	CLEANING/HOMEWOOD DIST.OFFICE	165.00
						OTHER SERVICES TOTALS:	102 26
		SUPPLIES AND MATERIALS					
10-08	P1	3IL02000004	COMPLETE OFFICE EQUIPMENT INC	09/18/02	09/18/02	RESTOCKING FEE/FAX MACHINE	248.24
10-08	P1	3IL02000006	HINCKLEY SPRING WATER CO	09/14/02	09/14/02	BOTTLED WATER	52.25
10 11	P1	3IL02000024	ANNETTE M. DE CAUSSIN	09/18/02	09/18/02	NEWSPAPERS	1.05
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10 11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	35.00
10 11	P1	3IL02000030	OFFICE MAX	07/13/02	07/13/02	OFFICE SUPPLIES	235.69
10 11	P1	3IL02000030	DO	08/17/02	08/17/02	OFFICE SUPPLIES	31 71
10 11	P1	3IL02000030	DO	08/13/02	08/13/02	OFFICE SUPPLIES	158.05
10-11	P1	3IL02000029	PRIMITIVA GARCIA	09/17/02	09/17/02	OFFICE SUPPLIES	4 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JESSE L JACKSON JR—Con.								
10 11	P1	3IL02000022	RICHARD J. BRYANT	08/22/02	08/22/02	MEAL MEETING W/CONSTITUENTS		65.05
10 15	P1	3IL02000033	OFFICE MAX	08/21/02	09/14/02	OFFICE SUPPLIES		783.83
10–23	P1	3IL02000036	FRANK E. WATKINS	09/08/02	09/08/02	OFFICE NEWSPAPER		48 65
10–31	S1	02304000138		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		186.50
11–14	P1	3IL02000068	CHICAGO TRIBUNE	09/15/02	09/13/03	NEWSPAPER SUBSCRIPTION		194.94
11–14	P1	3IL02000058	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	REPAIRS TO DISTRICT VEHICLE		447.34
11–14	P1	3IL02000072	HINCKLEY SPRING WATER CO	10/01/02	10/01/02	BOTTLED WATER		37.75
11 14	P1	3IL02000079	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/02	NEWS MEDIA YELLOW BOOK		340.00
11 14	P1	3IL02000070	OFFICE MAX	09/28/02	10/03/02	OFFICE SUPPLIES		1,073.61
11 15	P2	OSS222539	ANNIN FLAG COMPANY	09/20/02	09/20/02	FLAG		18.00
11 19	P2	OSM4629	BOISE CASCADE OFFICE PRODUCTS	11/01/02	11/01/02	PANASONIC - DVD/VIDEO/CD PLAYE		127.99
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.00
11 21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER		52.00
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		21 00
11 26	P1	3IL02000105	OFFICE MAX	08/13/02	08/17/02	OFFICE SUPPLIES		189.76
11 26	P1	3IL02000094	RICHARD J BRYANT	10/27/02	10/27/02	NEWSPAPER		1.75
11–30	S1	02334000136		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		557 46
12 12	P1	3IL02000127	HINCKLEY SPRING WATER CO	10/29/02	10/29/02	BOTTLED WATER		28.00
12–12	P1	3IL02000124	PRIMITIVA GARCIA	11/07/02	11/07/02	OFFICE SUPPLIES		3.18
12 12	P1	3IL02000125	DO	11/14/02	11/14/02	INFO. CD FROM CLERKS OFFICE		5.00
12-12	P1	3IL02000116	RICHARD J. BRYANT	12/01/02	12/01/02	LUNCH MEETING W/URBAN LEAGUE		17 12
12 13	P1	3IL02000118	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	LUNCH MTG. W/CONSTITUENTS		153.23
12–13	P1	3IL02000118	DO	11/15/02	11/15/02	LUNCH MTG. W/CONSTITUENTS		31.51
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7086755 11/30/02		10.00
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783118464 11/21/02		28.00
12–20	P1	3IL02000135	MICHAEL A HAIRSTON	09/04/02	09/04/02	FRAMING		110.25
12 23	P1	3IL02000136	LEADERSHIP DIRECTORIES, INC	09/30/02	09/30/03	FEDERAL YELLOW BOOK		340.00
12 31	S1	02365000129		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,320.05
						SUPPLIES AND MATERIALS TOTALS.		6,978 45
		EQUIPMENT						
10–31	S8	MA000075454		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,837 07
11–30	S8	MA000087427		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,837.07
12–10	HV	3A901000058		12/06/02	12/06/02	CARPET (TRANSFER)		6,192.00
12-31	S8	MA000101385		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,837.07
						EQUIPMENT TOTALS:		14,703.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,198.03
						OFFICE TOTALS:		241,198 03

2002 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,347 04	1,528.08
PERSONNEL COMPENSATION	700,686.79	198,999.99
PERSONNEL BENEFITS	1,248 21	417.82

TRAVEL	63,737 96	15,269 45
RENT, COMMUNICATION, UTILITIES	82,711.65	22,103.38
PRINTING AND REPRODUCTION	66,356.43	3,940.93
OTHER SERVICES	1,286.81	169.07
SUPPLIES AND MATERIALS	29,300.66	2,388.82
EQUIPMENT	53,579.89	11,587 17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,255.44	256,404.71
OFFICE TOTALS:	1,088,255.44	256,404.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	511.36
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	344.19
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	293.99
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	378.54
						FRANKED MAIL TOTALS:	1,528.08

PERSONNEL COMPENSATION

BUTLER,STEPHANIE R	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	18,999.99
COLLINS,LIONEL R	10/01/02	12/31/02	CHIEF OF STAFF	27,833.33
DAVIS,GWENDOLYN J	10/01/02	12/31/02	CONGRESSIONAL AIDE	11,500.01
DOLLIOLE,DEVONA M	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,083.33
FELTUS,JULIUS C	10/01/02	12/31/02	CONGRESSIONAL AIDE	11,750.00
HOPKINS,ROBERTA Y	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,000.01
JETER,MALAIKA M	10/07/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,083.33
LAPLACE,JEAN E	10/01/02	12/31/02	SENIOR POLICY ADVISOR	17,833.33
MAHONY,LORETTA C	10/01/02	12/31/02	CONGRESSIONAL AIDE	11,750.00
MORGAN,DAVID	10/01/02	12/31/02	TAX COUNSEL	24,583.33
ROUSSELL,MELANIE N	10/01/02	12/31/02	STAFF ASSISTANT	8,250.00
SHEPPARD,KEVIN L	10/01/02	12/31/02	STAFF ASSISTANT	9,000.00
SPENCE,MELVIN T	10/01/02	12/31/02	POLICY ADVISOR	20,333.33
			PERSONNEL COMPENSATION TOTALS:	198,999.99

PERSONNEL BENEFITS

10–31	S7	02304000122		10/01/02	10/31/02	TRANSIT BENEFITS	207.59
11–30	S7	02334000114		11/01/02	11/30/02	TRANSIT BENEFITS	210.23
						PERSONNEL BENEFITS TOTALS:	417 82

TRAVEL

10–03	P1	3LA02000001	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE #3127 MEMBER	427.50
10–03	P1	3LA02000002	DEVONA M DOLLIOLE	09/19/02	09/23/02	TAXI (2)	25.00
10–03	P1	3LA02000006	DO	09/30/02	09/30/02	TAXI	13.00
10–03	P1	3LA02000003	GWENDOLYN J DAVIS	09/30/02	09/30/02	OCTOBER PARKING	130.00
10–08	P1	3LA02000012	CITIBANK GOV CARD SERVICE	08/07/02	08/09/02	AIRFARE 9595/DOLLIOLE	478 50
10–08	P1	3LA02000013	DO	08/19/02	08/26/02	AIRFARE 0134/DOLLIOLE	476.00
10–08	P1	3LA02000014	DO	08/19/02	08/26/02	CAR RENTAL/DOLLIOLE	306.82
10–08	P1	3LA02000015	DO	09/27/02	10/01/02	AIRFARE 7371/JEFFERSON	322.00
10–21	P9	LA0201L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	849.69
10–22	P1	3LA02000016	CITIBANK GOV CARD SERVICE	10/04/02	10/07/02	AIRFARE 5019/JEFFERSON	500.00
10–23	P1	3LA02000019	DO	10/11/02	10/11/02	AIRFARE-JEFFERSON #5875	287.50
10–23	P1	3LA02000019	DO	10/16/02	10/16/02	AIRFARE-JEFFERSON #5880	237 50
10–23	P1	3LA02000019	DO	08/16/02	08/16/02	AIRFARE-JEFFERSON #9885	806.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM J JEFFERSON—Con								
11-07	P1	3LA02000037	DO	10/24/02	10/24/02	AIRFARE 6935		229.00
11-12	P1	3LA02000043	DO	09/27/02	09/30/02	CAR RENTAL/DOLLIOLE		89.64
11-12	P1	3LA02000044	DO	09/19/02	09/23/02	AIRFARE 3025		476.00
11-12	P1	3LA02000045	DO	09/27/02	09/30/02	AIRFARE 4109		481.00
11-12	P1	3LA02000046	LIONEL R COLLINS	09/09/02	11/12/02	MILEAGE		195.00
11-12	P1	3LA02000038	LORETTA C MAHONY	11/01/02	11/30/02	PARKING		130.00
11-20	P9	LA0201L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		849.69
11-21	P1	3LA02000048	CITIBANK GOV CARD SERVICE	11/12/02	11/14/02	AIRFARE 7723/MEMBER		470.00
11-21	P1	3LA02000049	HON. WILLIAM J. JEFFERSON	01/05/02	11/19/02	MILEAGE		1,787.50
11-27	P1	3LA02000054	GWENDOLYN J DAVIS	12/01/02	12/31/02	PARKING/DECEMBER		130.00
12-10	P1	3LA02000060	CITIBANK GOV CARD SERVICE	12/01/02	12/08/02	AIRFARE 9800/COLLINS		572.50
12-10	P1	3LA02000060	DO	12/04/02	12/04/02	AIRFARE 0020/MORGAN		215.00
12-10	P1	3LA02000060	DO	11/17/02	11/20/02	AIRFARE 8784/MORGAN		470.00
12-10	P1	3LA02000066	DAVID MORGAN	11/06/02	11/08/02	HOTEL		207.14
12-10	P1	3LA02000067	DO	11/07/02	11/07/02	FOOD		98.96
12-10	P1	3LA02000068	DO	11/06/02	11/08/02	TAXI/PARKING		113.00
12-10	P1	3LA02000069	DO	11/17/02	11/20/02	HOTEL		327.71
12-10	P1	3LA02000070	DO	12/01/02	12/01/02	AIRFARE 1858		783.00
12-10	P1	3LA02000071	DO	12/01/02	12/04/02	TAXI/PARKING		99.00
12-10	P1	3LA02000072	DO	12/01/02	12/04/02	FOOD		64.71
12-10	P1	3LA02000073	DO	12/01/02	12/03/02	HOTEL		205.14
12-10	P1	3LA02000074	DO	12/03/02	12/04/02	HOTEL		102.57
12-10	P1	3LA02000062	LIONEL R COLLINS	12/03/02	12/07/02	MEALS		126.28
12-10	P1	3LA02000063	DO	12/03/02	12/08/02	PARKING/TAXI		36.00
12-10	P1	3LA02000064	DO	12/01/02	12/08/02	AUTO RENTAL		429.58
12-10	P1	3LA02000065	DO	12/01/02	12/08/02	MILEAGE		118.95
12-13	P1	3LA02000075	MELANIE N ROUSSELL	11/25/02	11/25/02	AIRFARE 2355/ROUSSELL		100.00
12-17	P1	3LA02000077	DAVID MORGAN	11/17/02	11/20/02	TAXI/PARKING		138.00
12-17	P1	3LA02000078	DO	11/17/02	11/20/02	FOOD		130.68
12-17	P1	3LA02000080	MELANIE N ROUSSELL	11/25/02	11/25/02	AIRFARE 0852/ROUSSELL		198.00
12-18	P1	3LA02000081	CITIBANK GOV CARD SERVICE	10/11/02	10/15/02	AIRFARE 5537/DOLLIOLE		470.00
12-18	P1	3LA02000081	DO	10/19/02	11/11/02	AIRFARE 6376/DOLLIOLE		520.00
12-18	P1	3LA02000081	DO	10/31/02	10/31/02	GAS		29.39
12-18	P1	3LA02000082	DEVONA M DOLLIOLE	12/03/02	12/03/02	PARKING		16.00
							TRAVEL TOTALS:	15,269.45
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		251.46
10-07	P1	3LA02000011	DO	09/06/02	09/09/02	PRIORITY MAIL		10.99
10-07	P1	3LA02000008	QMS	06/11/02	06/18/02	MESSENGER SERVICE		14.00
10-08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		183.63
10-08	P1	3LA02000010	YELLOW PAGES	09/25/02	09/25/02	2003-2004 YELLOW PAGE LISTING		287.00
10-09	P2	HCV0201301	VERIZON WIRELESS	09/20/02	09/20/02	LG TM510 CELL PHONE (202 225-3		129.99
10-10	OP	3GSA0702002	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		184.79

10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	164.95
10–21	CB	FXf021018b	DO	09/05/02	09/05/02	OVERNIGHT MAIL	70.08
10–22	P1	3LA02000017	CINGULAR WIRELESS	10/07/02	11/06/02	CELLULAR PHONE SERVICE/DO	1,107.34
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	196.84
10–23	S6	LA00607110A	DO	10/01/02	10/31/02	RENT NEW ORLEANS	2,697.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	47.10
10–30	HV	3A901000017		09/10/02	09/10/02	HIR GRAPHICS (TRANSFER)	140.00
10–31	S5	02304004360		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75
10–31	S5	02304004771		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	219.23
10–31	S5	02304005210		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	02304005650		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	135.00
10–31	S5	02304006090		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,708.01
11–01	P1	3LA02000027	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE/DIST.OFFICE	37.79
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	59.47
11–01	P1	3LA02000032	DO	09/11/02	09/13/02	PRIORITY MAIL	17.29
11–01	P1	3LA02000033	DO	09/19/02	09/23/02	PRIORITY MAIL	35.64
11–01	P1	3LA02000034	DO	09/24/02	09/30/02	PRIORITY MAIL	35.06
11–01	P1	3LA02000035	DO	10/02/02	10/02/02	PRIORITY MAIL	11.90
11–01	P1	3LA02000036	DO	10/08/02	10/11/02	PRIORITY MAIL	23.91
11–01	P1	3LA02000030	QMS	09/09/02	09/30/02	COURIER SERVICE	26.13
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	77 99
11–12	P1	3LA02000040	COX COMMUNICATIONS	11/01/02	11/30/02	CABLE/DIST.OFFICE	37.79
11–12	P1	3LA02000039	FEDERAL EXPRESS CORP	10/16/02	10/21/02	PRIORITY MAIL	29.28
11–12	P1	3LA02000041	QUICK MESSENGER SERVICE	11/01/02	11/01/02	COURIER SERVICE	30.75
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	92.31
11–21	P1	3LA02000047	CINGULAR WIRELESS	11/07/02	12/06/02	CELL PHONE SERVICE/DIST OFFICE	1,254.51
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	39.94
11–25	S6	LA00607111A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT NEW ORLEANS	2,696.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE	222.24
11–27	P1	3LA02000055	FEDERAL EXPRESS CORP	10/22/02	10/28/02	PRIORITY MAIL	38.03
11 27	P1	3LA02000056	DO	10/28/02	11/04/02	PRIORITY MAIL	47.63
11–27	P1	3LA02000057	DO	10/29/02	11/12/02	PRIORITY MAIL	39.90
11–27	OP	3GSA1002003	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	190.71
11–30	S5	02334004357		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75
11–30	S5	02334004769		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	217.32
11–30	S5	02334005209		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	142.00
11–30	S5	02334005650		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	135.00
11–30	S5	02334006091		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	2,091.03
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	16.06
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	17.60
12–12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	11.31
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	26.96
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	11.31
12–17	P1	3LA02000079	DO	11/25/02	11/25/02	FEDEX	89.36
12–31	S5	02365004357		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75
12–31	S5	02365004771		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	0.54
12–31	S5	02365005211		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	202.00
12–31	S5	02365005653		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	135.00
12–31	S5	02365006095		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,613.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM J JEFFERSON—Con.								
12–31	S6	LA00607112A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT NEW ORLEANS		2,697.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,103.38
		PRINTING AND REPRODUCTION						
10–03	P1	3LA02000004	KINKOS INC.	09/13/02	09/13/02	COPIES		474 00
10–03	P1	3LA02000005	DO	09/27/02	09/27/02	COPIES		345.80
10–18	P2	OSP222594	BETHESDA ENGRAVERS	09/24/02	09/24/02	BUSINESS CARDS		20.90
10–18	P2	OSP222665	DO	09/26/02	09/26/02	BUSINESS CARDS		84 70
10-22	P1	3LA02000018	KINKO'S	10/18/02	10/18/02	COPYING/WASH.OFFICE		516.40
10–29	P1	3LA02000020	BURTON STEEL PHOTOGRAPHER	07/14/02	07/14/02	OFFICIAL PHOTOS		584.62
10–29	P1	3LA02000020	DO	07/28/02	07/28/02	OFFICIAL PHOTOS		873.56
11 01	P1	3LA02000031	KINKOS	09/13/02	09/13/02	COPIES		474 00
11–01	P1	3LA02000031	DO	09/27/02	09/27/02	COPIES		345 80
11 25	OP	3GPO1002001	PUBLIC PRINTER	08/28/02	08/28/02	PRINTING		99.00
11-27	P1	3LA02000059	KINKOS	10/11/02	10/11/02	PRINTING		100.08
12-17	P1	3LA02000076	DAVID MORGAN	11/19/02	11/19/02	COPYING		22 07
						PRINTING AND REPRODUCTION TOTALS		3,940.93
		OTHER SERVICES						
11–01	P1	3LA02000029	METRO PRESS CLIPPING BUREAU	09/01/02	09/27/02	PRESS CLIPPINGS		77 91
11-27	P1	3LA02000058	DO	10/01/02	10/31/02	CLIPPING SERVICE		91 16
						OTHER SERVICES TOTALS		169.07
		SUPPLIES AND MATERIALS						
10–07	P1	3LA02000009	HAINES & COMPANY INC	09/24/02	09/24/02	SOFTWARE		567.00
10–31	S1	02304000142		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		787 02
11 01	P1	3LA02000025	COMMUNITY COFFEE CO LL	10/07/02	10/07/02	COFFEE/DIST.OFFICE		52.80
11 01	P1	3LA02000026	DO	10/18/02	10/18/02	COFFEE/DIST.OFFICE		45.20
11 01	P1	3LA02000028	DEER PARK SPRING WATER	09/10/02	09/10/02	WATER		30.88
11–01	P1	3LA02000024	KENTWOOD SPRING WATER	10/01/02	10/01/02	WATER/DIST.OFFICE		22.90
11–01	P1	3LA02000024	DO	10/15/02	10/15/02	WATER/DIST.OFFICE		6.45
11–01	P1	3LA02000024	DO	10/29/02	10/29/02	WATER/DIST.OFFICE		12.90
11–12	P1	3LA02000042	DEER PARK SPRING WATER	10/26/02	10/26/02	WATER/DC OFFICE		30.88
11–27	P1	3LA02000052	DO	09/16/02	09/30/02	WATER/DC OFFICE		55.71
11–27	P1	3LA02000053	DO	10/07/02	10/31/02	WATER/DC OFFICE		88.25
11–27	P1	3LA02000050	KENTWOOD SPRING WATER	11/12/02	11/12/02	WATER/DIST.OFFICE		16.45
11 30	S1	02334000140		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		338.79
12–31	S1	02365000133		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		333.59
						SUPPLIES AND MATERIALS TOTALS:		2,388.82
		EQUIPMENT						
10–31	S8	MA000073922		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,089.50
10–31	S8	PL000084111		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		772.89
11–30	S8	MA000087976		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,089.50
11–30	S8	PL000098044		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		772.89
12 31	S8	MA000101765		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,089.50
12 31	S8	PL000111729		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		772.89

					EQUIPMENT TOTALS:	11,587.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,404.71
					OFFICE TOTALS:	256,404.71

2001 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11-26	HR	192521	HON. WILLIAM J. JEFFERSON	03/09/01	03/13/01	REIMB; DUPLICATE PAYMENT	-409.50
						TRAVEL TOTALS	-409.50
		SUPPLIES AND MATERIALS					
10-07	P1	3LA02000007	XEROX/OMNIFAX	08/20/01	08/20/01	DRUM/FAX MACHINE	178.88
						SUPPLIES AND MATERIALS TOTALS	178.88
		EQUIPMENT					
12-02	P2	OSM2174850A	XEROX CORPORATION	02/12/02	02/12/02	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769.38
						OFFICE TOTALS:	769.38

2002 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,889.17	1,373.57
PERSONNEL COMPENSATION	665,343.30	210,738.61
TRAVEL	28,069.66	6,877.85
RENT, COMMUNICATION, UTILITIES	53,296.86	14,471.43
PRINTING AND REPRODUCTION	2,575.44	690.80
OTHER SERVICES	30.00	0.00
SUPPLIES AND MATERIALS	25,676.32	6,498.22
EQUIPMENT	37,863.88	9,581.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,744.63	250,232.36
OFFICE TOTALS:	818,744.63	250,232.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	307.32
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	228.50
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	454.20
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	383.55
						FRANKED MAIL TOTALS	1,373.57
		PERSONNEL COMPENSATION					
			BAIRD,BRIDGET RYAN	10/01/02	12/31/02	FIELD REPRESENTATIVE	19,746.34
			BENNETT,CHERYL A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,669.59
			CALDWELL,J MEGAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,060.99
			CASTLE,INA JOY	10/01/02	12/31/02		9,093.92
			DELANY MARY	10/01/02	12/31/02	STAFF ASST/LEGISLATIVE ASST	9,072.00
			LENARD,P DENNIS	10/01/02	12/31/02	SCHEDULER	12,095.17
			MAYS,PAUL WINTON	10/01/02	12/31/02	PRESS SECRETARY	9,664.16
			MONTGOMERY,DEBORAH C	10/01/02	12/31/02	CONSTITUENT CASEWORKER	13,669.59
			OTTERSON,BRENDA JO	10/01/02	12/31/02	CHIEF OF STAFF	29,637.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCE								
2002 HON. WILLIAM L. "BILL" JENKINS--Con								
			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]		11,410.50
			[illegible]	[illegible]	[illegible]	[illegible]		13,875.00
			[illegible]	[illegible]	[illegible]	[illegible]		24,989.76
			[illegible]	[illegible]	[illegible]	[illegible]		15,387.42
			WILSON,LAUREN	10/01/02	12/31/02	STAFF ASSISTANT		8,183.33
							PERSONNEL COMPENSATION TOTAL:	210,738.61
		TRAVEL						
10–03	P1	3TN01000002	HON. WILLIAM L. JENKINS	09/24/02	09/24/02	CAB FARES (2)		20.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	AIRFARE ADDITIONAL		586.50
10–08	P1	3TN01000007	BRENDA JO OTTERSON	09/27/02	09/30/02	CAB FARE		22.00
10–08	P1	3TN01000008	BRIDGET RYAN BAIRD	09/03/02	09/27/02	MILEAGE		378.00
10–24	P1	3TN01000013	CHERYL A. BENNETT	08/29/02	08/29/02	MILEAGE		45.64
[illegible]	P1	3TN01000014	DO	08/29/02	08/29/02	PARKING		5.00
[illegible]	P1	3TN01000011	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIRFARE 3856/JENKINS		353.00
11–14	P1	[illegible]	BRENDA JO OTTERSON	11/07/02	11/11/02	TRAVEL SUBSISTENCE		1,105.89
11–14	P1	[illegible]	DO	10/11/02	10/31/02	CABFARE		18.50
11–14	P1	3TN01000023	BRIDGET RYAN BAIRD	10/01/02	10/28/02	MILEAGE		248.64
11–19	P1	3TN01000028	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIR 8704/JENKINS		374.00
11–19	P1	3TN01000029	DO	10/03/02	10/03/02	AIR 3538/JENKINS		327.00
11–19	P1	3TN01000029	DO	10/07/02	10/07/02	AIR 5371/JENKINS		374.00
11–19	P1	3TN01000029	DO	10/10/02	10/10/02	AIR 7909/JENKINS		327.00
11–19	P1	3TN01000029	DO	10/16/02	10/16/02	AIR 1126/JENKINS TYS-DC		325.50
11–19	P1	3TN01000030	DO	10/16/02	10/16/02	AIR 9388/JENKINS DC-TYS RETURN		327.00
11–21	P1	3TN01000035	MARY C. DELANY	11/13/02	11/13/02	CABFARE		9.00
[illegible]	P1	3TN01000044	ANN JOHNSON REUSCHEL	06/05/02	11/08/02	MILEAGE		105.28
12–02	P1	3TN01000040	BILL SNODGRASS	09/05/02	10/29/02	MILEAGE		427.84
12–02	P1	3TN01000041	DO	09/13/02	09/14/02	TRAVEL SUBSISTENCE		230.29
12–02	P1	3TN01000037	BRENDA JO OTTERSON	11/14/02	11/20/02	TAXFARE/4		27.00
12–02	P1	3TN01000036	HON. WILLIAM JENKINS	11/17/02	11/17/02	MILEAGE		252.00
12–02	P1	3TN01000036	DO	10/02/02	10/16/02	TAXIFARE/3		41.00
12–02	P1	3TN01000036	DO	10/16/02	10/17/02	PARKING		6.00
12–06	P1	3TN01000052	BILL SNODGRASS	11/01/02	11/26/02	MILEAGE		228.48
12–19	P1	3TN01000057	DO	09/05/02	09/27/02	MILEAGE/ADDITIONAL TRIPS		298.48
12–19	P1	3TN01000053	BRIDGET RYAN BAIRD	11/01/02	11/20/02	MILEAGE		234.08
12–19	P1	3TN01000056	CHERYL A. BENNETT	10/28/02	10/28/02	MILEAGE		17.08
12–31	P1	3TN01000064	BILL SNODGRASS	11/14/02	11/15/02	TRAVEL SUBSISTENCE		109.65
12–31	P1	3TN01000061	BRENDA JO OTTERSON	12/05/02	12/19/02	CABFARE/8		54.00
							TRAVEL TOTALS:	6,877.85
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3TN01000003	ALLTEL	09/18/02	10/17/02	MOBILE PHONE SERVICE		154.58
10–03	P1	3TN01000005	SPRINT	08/20/02	09/13/02	MONTHLY CALLING CARD		47.91
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		12.18

10–04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	11.16
10–08	P1	3TN01000009	BRIDGET RYAN BAIRD	09/18/02	10/17/02	CELL PHONE SERVICE	105.79
10–08	P1	3TN01000006	SPRINT	09/22/02	10/21/02	DIST OFFICE PHONE SERVICE	496.16
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	11.68
10–11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	5.96
10–21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	25.56
10–21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	11.89
10- 23	S6	TN01139310A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT KINGSPORT	2,843.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	6 50
10–25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	5.22
10–31	S5	02304004772		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	322 69
10–31	S5	02304005211		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	42.00
10–31	S5	02304005651		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	120.00
10 31	S5	02304006091		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	409.58
10 31	HV	3A903000059	SPRINT	08/20/02	09/13/02	BOC CHANGE: 2312 TO 2311	47.91
10–31	HV	3A903000059	DO	08/20/02	09/13/02	BOC CHANGE: 2312 TO 2311	–47.91
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	16.96
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	11.09
11–04	P1	3TN01000019	ALLTEL	10/18/02	11/17/02	MOBILE PHONE SERVICE	78.28
11 04	P1	3TN01000018	CHARTER COMMUNICATIONS	10/19/02	11/18/02	CABLE TELEVISION	41.49
11–04	P1	3TN01000016	SPRINT	09/14/02	10/14/02	MONTHLY CALLING CARD	65 41
11–04	P1	3TN01000017	DO	10/22/02	11/21/02	DIST.OFFICE PHONE SERVICE	473.96
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	12.86
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	16 31
11–08	P2	HCV0201344	VERIZON WIRELESS	10/21/02	10/21/02	2 ANTENNAS FOR A MOTOROLA STAR	7.49
11–08	P2	HCV0201344	DO	10/21/02	10/21/02	2 ANTENNAS FOR A MOTOROLA STAR	7 49
11–13	P1	3TN01000022	BRIDGET RYAN BAIRD	10/18/02	11/17/02	CELL PHONE SERVICE	121.96
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	18.52
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	26.50
11–19	P1	3TN01000031	SPRINT	10/30/02	10/30/02	DIST.OFFICE PHONE REPAIR	284.72
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	11.67
11–22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	5.27
11–25	S6	TN01139311A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT KINGSPORT	2 776 00
11 30	S5	02334004770		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	568 78
11 30	S5	02334005210		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	42 00
11–30	S5	02334005651		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120 00
11 30	S5	02334006092		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	311.20
12–02	P1	3TN01000042	ALLTEL	11/18/02	12/17/02	MOBILE PHONE SERVICE	78.28
12–02	P1	3TN01000038	BILL SNODGRASS	08/29/02	09/28/02	CELL PHONE SERVICE	56.93
12–02	P1	3TN01000039	DO	09/29/02	10/28/02	CELL PHONE SERVICE	93 64
12–02	P1	3TN01000046	CHARTER COMMUNICATIONS	11/19/02	12/18/02	CABLE TELEVISION SERVICE	44.74
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	8.34
12–02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	10.79
12–06	P1	3TN01000049	BILL SNODGRASS	10/29/02	11/28/02	CELL PHONE SERVICE	82.33
12–06	P1	3TN01000047	SPRINT	11/22/02	12/21/02	DIST OFFICE PHONE SERVICE	472.06
12 06	P1	3TN01000048	DO	10/15/02	11/12/02	MONTHLY CALLING CARD	52.07
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	11.15
12–12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	5.11
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	11.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM L. "BILL" JENKINS—Con.								
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		11.42
12–19	P1	3TN01000054	BRIDGET RYAN BAIRD	11/18/02	12/17/02	CELL PHONE SERVICE		133.92
12–19	P1	3TN01000055	DO	11/19/02	11/19/02	CELL PHONE REPLACEMENT		35.00
12–31	S5	02365004772		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–27.99
12–31	S5	02365005212		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		42.00
12–31	S5	02365005654		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	02365006096		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		341.22
12–31	P1	3TN01000063	CHARTER COMMUNICATIONS	12/19/02	01/18/03	CABLE		44.74
12–31	S6	TN01139312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT KINGSPORT		2,776.00
12–31	P1	3TN01000065	POSTMASTER	01/01/03	12/31/03	P.O.BOX 796/ANNUAL FEE		418.00
							RENT, COMMUNICATION, UTILITIES TOTALS	14,471.43
		PRINTING AND REPRODUCTION						
10–31	S3	02304000034		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		50.80
11–30	S3	02334000033		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		399.00
12–27	P2	OSP23299	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS		203.00
12–27	P2	OSP23299	DO	12/18/02	12/18/02	DIE CHARGE		38.00
							PRINTING AND REPRODUCTION TOTALS	690.80
		SUPPLIES AND MATERIALS						
10–03	P1	3TN01000004	TRI-CITY BUSINESS MACHINES	09/12/02	09/12/02	FAX MACHINE TRAY		17.36
10–08	P1	3TN01000010	TRI-COUNTY NEWS	07/01/02	06/30/03	NEWSPAPER SUBSCRIPTION		20.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.99
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		23.25
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10.00
10–24	P1	3TN01000012	DANIEL BOONE BAND BOOSTERS	09/17/02	09/17/02	ICE FOR FAIR		63.00
10–24	P1	3TN01000015	OFFICE DEPOT	09/26/02	09/26/02	OFFICE SUPPLIES		137.87
10–31	S1	02304000120		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		36.01
11–04	P1	3TN01000020	OFFICE DEPOT	09/05/01	09/05/01	OFFICE SUPPLIES/BALANCE DUE		22.86
11–13	P1	3TN01000027	NEWPORT PLAIN TALK	10/31/02	10/30/03	NEWSPAPER SUBSCRIPTION		88.00
11–19	P1	3TN01000032	OFFICE DEPOT	10/05/02	10/05/02	OFFICE SUPPLIES		35.23
11–19	P1	3TN01000033	THE TOMAHAWK	12/01/02	11/30/03	NEWSPAPER SUBSCRIPTION		36.00
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.99
11–21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER		38.75
11–21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER		31.00
11–30	S1	02334000118		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		655.37
12–02	P1	3TN01000043	M. LEE SMITH PUBLISHERS	12/02/02	12/03/03	SUBSCRIPTION/TENNESSEE JOURNAL		227.00
12–02	P1	3TN01000045	OFFICE DEPOT	11/13/02	11/13/02	OFFICE SUPPLIES		134.95
12–11	P2	OSS23232	ACCUCOM SYSTEMS	11/25/02	11/25/02	CABINET		41.73
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7089941 11/30/02		13.99
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313927 11/15/02		23.25
12–31	S1	02365000111		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		210.17
12–31	P1	3TN01000066	BUSINESS JOURNAL	05/01/02	04/30/03	SUBSCRIPTION/TRI-CITIES		38.00
12–31	P1	3TN01000058	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/26/04	CQ WEEKLY PRINT/SUBSCRIPTION		1,940.00
12–31	P1	3TN01000059	DO	03/10/03	03/09/04	MONITOR PRINT DAILY/SUBS.		2,430.00

12–31	P1	3TN01000062	OFFICE DEPOT	12/04/02	12/04/02	OFFICE SUPPLIES	152.45
12–31	P1	3TN01000060	STANDARD BANNER	01/28/03	01/27/04	NEWSPAPER SUBSCRIPTION	44.00
						SUPPLIES AND MATERIALS TOTALS:	6,498.22
		EQUIPMENT					
10–31	S8	MA000077497		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,919.00
10–31	S8	PL000084427		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	274.96
11–30	S8	MA000088200		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,919.00
11–30	S8	PL000098302		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	274.96
12–31	S8	MA000101988		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,919.00
12–31	S8	PL000112023		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	274.96
						EQUIPMENT TOTALS:	9,581.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,232.36
						OFFICE TOTALS:	250,232.36

2002 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,762.00	1,041.92
PERSONNEL COMPENSATION	794,742.97	259,474.95
PERSONNEL BENEFITS	348.52	348.52
TRAVEL	49,382.62	12,922.89
RENT, COMMUNICATION, UTILITIES	84,017.38	23,217.45
PRINTING AND REPRODUCTION	2,836.26	420.87
OTHER SERVICES	5,213.15	1,452.84
SUPPLIES AND MATERIALS	23,774.17	8,888.43
EQUIPMENT	41,721.23	10,580.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,798.30	318,348.77
OFFICE TOTALS:	1,005,798.30	318,348.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	13.72
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	761.45
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	166.51
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	100.24
						FRANKED MAIL TOTALS	1,041.92
		PERSONNEL COMPENSATION					
			BROUSSARD,KRISTIE T	10/01/02	12/31/02	STAFF ASST/CASEWORKER	7,374.99
			COMEAUX,JODY L	10/01/02	12/31/02	EXECUTIVE ASST/SCHEDULER	19,749.99
			DUPUIS,DALE	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,249.99
			FREDERICK,PENNY A	10/01/02	12/31/02	OFFICE MANAGER/SR CASEWORKER	17,250.00
			FRILOT,ALYCE C	10/01/02	11/30/02	STAFF ASST/CASEWORKER	6,583.34
			HERSHEY,LYNN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	30,975.00
			JARDNEAUX,CHRISTINA	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER	9,875.01
			JONES,HORACE LYNN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	17,625.00
			LEBRUN,VERA E	10/01/02	12/31/02	SR LEGIS ASST	15,999.99
			LECOMPTE,RACHEL	10/01/02	12/31/02	STAFF ASSISTANT	7,749.99
			LEDOUX, ALYCE F	12/01/02	12/31/02	STAFF ASST/CASEWORKER	3,291.67
			NIXON,SHERYL ANN	10/01/02	12/31/02	STAFF ASST/CASEWORKER	13,500.00
			PRATHER,ALISHA	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	18,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER JOHN—Con								
			ROCHE SAMUEL JACOB	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000.00
			STEFANSKI,STEPHEN A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		19,749.99
			STREAM,WILLIAM GRAY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,499.99
			TAYLOR,GORDON M	10/01/02	12/31/02	CHIEF OF STAFF		35,000.01
							PERSONNEL COMPENSATION TOTALS:	259,474.95
		PERSONNEL BENEFITS						
10-31	S7	02304000124		10/01/02	10/31/02	TRANSIT BENEFITS		137.46
11-30	S7	02334000116		11/01/02	11/30/02	TRANSIT BENEFITS		140.10
12-31	S7	02365000110		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	348.52
		TRAVEL						
10-02	P1	3LA07000003	GORDON M TAYLOR	08/28/02	09/25/02	CABFARE		60.00
10-02	P1	3LA07000001	HON. CHRISTOPHER JOHN	09/18/02	09/25/02	PARKING/CABFARE		38.00
10-02	P1	3LA07000002	DO	09/20/02	09/20/02	CAR RENTAL		105.75
10-16	P1	3LA07000006	CITIBANK GOV CARD SERVICE	09/12/02	09/17/02	AIRFARE DC-LAF DC 4216/JOHN		833.00
10-16	P1	3LA07000006	DO	09/19/02	09/23/02	AIRFARE DC-LAF DC 2634/JOHN		893.00
10-21	P9	LA070110210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		709.48
10-23	P1	3LA07000010	CHRISTINA JARDNEAUX	10/16/02	10/16/02	MILEAGE		32.10
10-23	P1	3LA07000013	CITIBANK GOV CARD SERVICE	10/13/02	10/15/02	AIRFARE DC LAF-DC 3872/JOHN		863.00
10-23	P1	3LA07000017	HON. CHRISTOPHER JOHN	10/12/02	10/13/02	CABFARE/PARKING		31.25
10-23	P1	3LA07000008	LYNN HARGRODER HERSHEY	09/23/02	09/23/02	PARKING		9.00
10-23	P1	3LA07000009	SHERYL A NIXON	10/01/02	10/01/02	MILEAGE		60.00
10-29	P1	3LA07000025	DALE DUPUIS	09/13/02	09/26/02	MILEAGE		298.20
10-29	P1	3LA07000030	HORACE LYNN JONES	06/05/02	10/07/02	MILEAGE		466.80
10-29	P1	3LA07000022	UST	10/04/02	10/04/02	AIR DC-BATON ROUGE-CHRIS JOHN		1,000.00
10-31	P1	3LA07000043	ALYCE F LEDOUX	09/03/02	09/03/02	MILEAGE		51.00
10-31	P1	3LA07000044	PENNY A. FREDERICK ..	10/15/02	10/15/02	MILEAGE ..		32.10
10-31	P1	3LA07000041	RICE PALACE INC	09/18/02	09/18/02	GAS/LEASED VEHICLE		34.65
10-31	P1	3LA07000037	RUSSELL'S MOBIL SERVICE STA	09/09/02	09/09/02	GAS/LEASED VEHICLE		33.07
10-31	P1	3LA07000038	DO	09/13/02	09/13/02	GAS/LEASED VEHICLE		17.75
10-31	P1	3LA07000039	DO .	09/24/02	09/24/02	GAS/LEASED VEHICLE .		32.79
10-31	P1	3LA07000040	DO	09/27/02	09/27/02	GAS/LEASED VEHICLE		11.17
10-31	P1	3LA07000035	STEPHEN A. STEFANSKI .	09/17/02	10/08/02	PARKING		24.75
10-31	P1	3LA07000036	DO	10/08/02	10/08/02	MILEAGE		114.00
11-01	P1	3LA07000049	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DC-LAF 1787/JOHN		446.50
11-01	P1	3LA07000046	DALE DUPUIS	10/01/02	10/29/02	MILEAGE		408.60
11-01	P1	3LA07000047	LYNN HARGRODER HERSHEY	10/31/02	10/31/02	CABFARE		6.00
11-07	P1	3LA07000051	GORDON M TAYLOR	10/29/02	11/01/02	AIR DC-LAF-DC 9329		283.00
11-07	P1	3LA07000052	DO	10/29/02	11/01/02	RENTAL CAR		135.86
11-07	P1	3LA07000053	DO	10/29/02	11/01/02	LODGING		237.33
11-07	P1	3LA07000054	DO	11/01/02	11/01/02	GAS/RENTAL CAR		20.31
11-07	P1	3LA07000055	DO	10/02/02	11/05/02	CABFARE/PARKING		36.00
11-07	P1	3LA07000057	LYNN HARGRODER HERSHEY	11/05/02	11/05/02	CABFARE		12.00

11-07	P1	3LA07000056	RICE PALACE INC	09/29/02	09/29/02	GAS/LEASED VEHICLE	32.98
11-08	P1	3LA07000060	ALYCE F. LEDOUX	11/05/02	11/05/02	MILEAGE	25.50
11-08	P1	3LA07000061	SHERYL A NIXON	11/06/02	11/06/02	MILEAGE	39.00
11-18	P1	3LA07000063	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE NO-DC JOHN/7947	267.50
11-18	P1	3LA07000065	HON. CHRISTOPHER JOHN	10/18/02	10/28/02	PARKING	18.25
11-18	P1	3LA07000066	LYNN HARGRODER HERSHEY	11/13/02	11/13/02	PARKING	10.00
11-20	P9	LA0701L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	709.48
11-22	P1	3LA07000075	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-LAF 0801/MEMBER	416.50
11-22	P1	3LA07000075	DO	11/18/02	11/18/02	AIRFARE LAF-DC 0904/MEMBER	416.50
11-22	P1	3LA07000074	HON. CHRISTOPHER JOHN	11/15/02	11/18/02	PARKING/CABFARE	39.00
11-22	P1	3LA07000076	JUDY COMEAUX	11/15/02	11/15/02	PARKING	7.00
12-02	P1	3LA07000080	ALYCE F. LEDOUX	11/19/02	11/19/02	MILEAGE	37.50
12-04	P1	3LA07000083	DALE DUPUIS	11/05/02	11/26/02	MILEAGE	326.10
12-04	P1	3LA07000086	GORDON M. TAYLOR	11/13/02	12/02/02	CABFARE	48.00
12-04	P1	3LA07000084	HORACE LYNN JONES	10/10/02	12/03/02	MILEAGE	357.00
12-04	P1	3LA07000087	STEPHEN A. SHELANSKI	11/05/02	11/20/02	MILEAGE	121.80
12-18	P1	3LA07000093	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	AIRFARE LAF-DC 8396/MEMBER	446.50
12-18	P1	3LA07000091	LYNN HARGRODER HERSHEY	12/04/02	12/08/02	RENTAL CAR	244.90
12-18	P1	3LA07000092	DO	12/04/02	12/08/02	AIRFARE DC-LFT DC 0039	833.00
12-18	P1	3LA07000094	RICE PALACE INC.	10/21/02	10/21/02	GAS	25.82
12-18	P1	3LA07000094	DO	10/27/02	10/27/02	GAS	39.39
12-18	P1	3LA07000094	DO	11/11/02	11/11/02	GAS	27.94
12-18	P1	3LA07000095	SHERYL A NIXON	11/19/02	12/05/02	MILEAGE	168.60
12-20	P9	LA0701L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	709.48
12-23	P1	3LA07000108	ALYCE F. LEDOUX	12/03/02	12/03/02	MILEAGE	25.50
12-23	P1	3LA07000107	GORDON M. TAYLOR	12/04/02	12/19/02	CABFARE	63.00
12-23	P1	3LA07000111	RUSSELL'S MOBIL SERVICE STA	10/02/02	10/02/02	GAS/LEASED VEHICLE	37.45
12-23	P1	3LA07000112	DO	10/10/02	10/10/02	GAS/LEASED VEHICLE	40.27
12-23	P1	3LA07000113	DO	10/15/02	10/15/02	GAS/LEASED VEHICLE	52.47
						TRAVEL TOTALS	12,922.89

RENT, COMMUNICATION UTILITIES

10-04	CB	EXE021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	23.58
10-09	P1	3LA07000005	BELL SOUTH	08/17/02	09/16/02	PHONE SERVICE	383.46
10-09	P1	3LA07000004	CINGULAR WIRELESS	09/12/02	10/11/02	PHONE SERVICE	886.41
10-11	CB	EXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	28.94
10-16	P1	3LA07000007	SPRINT PCS	09/11/02	10/10/02	PHONE SERVICE	370.25
10-21	CB	EXI021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	59.00
10-21	CB	EXI021018b	DO	10/07/02	10/07/02	OVERNIGHT MAIL	15.33
10-21	P9	LA0701R0210	HIBERNIA NATIONAL BANK	10/01/02	10/31/02	LAKE CHARLES - RENT	561.60
10-23	SG	LA05605910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT LAFAYETTE	3,121.00
10-25	CB	EXI021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	15.24
10-25	CB	EXI021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	5.22
10-28	P1	3LA07000019	BELL SOUTH	09/05/02	10/04/02	PHONE SERVICE	423.04
10-28	P1	3LA07000018	CINGULAR WIRELESS	10/12/02	11/11/02	PHONE SERVICE	478.53
10-29	P1	3LA07000021	ARCH	10/01/02	10/31/02	PAGER SERVICE	11.83
10-29	P1	3LA07000020	CDWG	09/26/02	09/26/03	1 YEAR AIRTIME BLACKBERRY	928.36
10-29	P1	3LA07000027	LYNN HARGRODER HERSHEY	07/01/02	08/31/02	DSL SERVICE	99.90
10-29	P1	3LA07000028	PITNEY BOWES	07/01/02	09/30/02	POSTAGE	99.90
10-29	P1	3LA07000032	DO	07/01/02	09/30/02	POSTAGE	99.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRISTOPHER JOHN—Con.								
10-31	S5	02304004773		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		496.54
10-31	S5	02304005213		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10-31	S5	02304005652		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		112.00
10-31	S5	02304006092		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		757.27
11-01	P1	3LA07000050	BELL SOUTH	09/17/02	10/16/02	PHONE SERVICE		382.75
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		26.84
11-01	P1	3LA07000048	LYNN HARGRODER HERSHEY	09/01/02	09/26/02	DSL SERVICE		49.95
11-08	P1	3LA07000058	COX COMMUNICATIONS	11/01/02	11/01/03	CABLE SERVICE/LAF DO 1YEAR		567.61
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		39.95
11-08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		5.22
11-08	P1	3LA07000059	SPRINT PCS	10/11/02	11/10/02	PHONE SERVICE		135.79
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		29.26
11-18	P1	3LA07000071	ARCH	11/01/02	11/30/02	PAGING SERVICE		12.01
11-20	P1	3LA07000073	BELL SOUTH	10/05/02	11/04/02	PHONE SERVICE		471.18
11-20	P9	LA0701R0211	HIBERNIA NATIONAL BANK	11/01/02	11/30/02	LAKE CHARLES - RENT		561.60
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		27.02
11-25	P1	3LA07000077	CINGULAR WIRELESS	11/12/02	12/11/02	PHONE SERVICE		932.19
11-25	S6	LA05605911A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT LAFAYETTE		3,121.00
11-30	S5	02334004771		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		578.41
11-30	S5	02334005211		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83.00
11-30	S5	02334005652		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	02334006093		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		615.54
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		11.04
12-02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		5.27
12-02	P1	3LA07000078	LYNN HARGRODER HERSHEY	10/01/02	10/31/02	DSL SERVICE		49.95
12-04	P1	3LA07000089	ARCH	12/01/02	12/31/02	PAGER SERVICE		11.83
12-04	P1	3LA07000082	BELL SOUTH	10/17/02	11/16/02	PHONE SERVICE		366.45
12-04	P1	3LA07000085	STEPHEN A. STEFANSKI	12/02/02	12/02/02	CELL PHONE		161.99
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		45.08
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		75.78
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		5.27
12-17	P1	3LA07000090	SPRINT PCS	11/11/02	12/10/02	PHONE SERVICE		338.82
12-20	P9	LA0701R0212	HIBERNIA NATIONAL BANK	12/01/02	12/31/02	LAKE CHARLES - RENT		561.60
12-23	P1	3LA07000106	BELL SOUTH	11/05/02	12/04/02	PHONE SERVICE		417.81
12-31	S5	02365004773		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		347.99
12-31	S5	02365005213		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5	02365005655		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		112.00
12-31	S5	02365006097		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		667.95
12-31	S6	LA05605912A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT LAFAYETTE		3,121.00
						RENT, COMMUNICATION, UTILITIES TOTALS		23,217.45
		PRINTING AND REPRODUCTION						
10-03	P2	OSP222277	ACCURATE WORD LLC	08/30/02	08/30/02	BUSINESS CARDS		36.30
10-07	P2	OSP222525	DO	09/19/02	09/19/02	BUSINESS CARDS		25.30

10–18	OP	3GP00902002	PUBLIC PRINTER	07/30/02	07/30/02	PRINTING	22.00
10–18	OP	3GP00902002	DO	08/01/02	08/01/02	PRINTING	60.00
10–23	P1	3LA07000015	ALISHA DAWN PRATHER	10/09/02	10/09/02	FILM DEVELOPMENT	17.98
10–31	S3	02304000109		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	21 40
10–31	P1	3LA07000042	DAVID L. ANDRUKITIS, INC.	10/03/02	10/03/02	PRINTING	103.00
11–13	P2	OSP222001	ACCURATE WORD LLC.	08/06/02	08/06/02	BUSINESS CARDS	25 30
12–17	P2	OSP23222	DO	11/22/02	11/22/02	BUSINESS CARDS	25 30
12–19	P1	3LA07000103	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	METER USAGE/LAKE CHARLES	19.60
12–19	P1	3LA07000104	DO	04/01/02	06/30/02	METER USAGE/LAKE CHARLES	19.38
12–19	P1	3LA07000105	DO	07/01/02	09/30/02	METER USAGE/LAF.OFFICE	45.31
						PRINTING AND REPRODUCTION TOTALS	420 87
		OTHER SERVICES					
10–29	P1	3LA07000034	METRO PRESS CLIPPING BUREAU	09/01/02	09/27/02	PRESS CLIPPING SERVICE	116.90
11 18	P1	3LA07000062	DO	10/01/02	10/31/02	PRESS CLIPPING SERVICE	202 50
12–18	P1	3LA07000096	DO	11/01/02	11/27/02	CLIPPING SERVICE	145 00
12 23	P1	3LA07000110	STATE FARM INSURANCE	01/07/03	07/07/03	INSURANCE/LEASED VEHICLE	988.44
						OTHER SERVICES TOTALS:	1,452.84
		SUPPLIES AND MATERIALS					
10 23	P1	3LA07000014	ALISHA DAWN PRATHER	09/25/02	09/25/02	SUPPLIES	3.17
10–23	P1	3LA07000016	DO	10/11/02	10/11/02	FRAMING	203.78
10–23	P1	3LA07000012	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER/DC OFFICE	82.07
10–23	P1	3LA07000011	STANDARD COFFEE SERVICE	10/11/02	10/11/02	COFFEE SERVICE/LAF.DIST.OFFICE	32.04
10–29	P1	3LA07000029	JACK GARDNERS 10 MIN OIL CHG	09/27/02	09/27/02	WASHING LEASED VEHICLE	12.99
10–29	P1	3LA07000031	KENTWOOD SPRING WATER	10/03/02	10/03/02	WATER SERVICE/LAFAYETTE D O	18 14
10–29	P1	3LA07000023	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE	295.00
10–29	P1	3LA07000026	TODD'S CAR WASH	09/12/02	09/19/02	WASHING LEASED VEHICLE	30 40
10–31	S1	02304000306		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	390.63
10–31	P1	3LA07000045	KENTWOOD SPRING WATER	10/24/02	10/24/02	WATER SERVICE/LAFAYETTE DO	7.34
11–18	P1	3LA07000069	DEER PARK SPRING WATER	10/22/02	10/31/02	WATER SERVICE LAF DIST OFFICE	80 20
11–18	P1	3LA07000064	HON. CHRISTOPHER JOHN	10/26/02	10/26/02	AUTO REPAIRS/LEASED VEHICLE	221.31
11–18	P1	3LA07000068	STANDARD COFFEE SERVICE	11/08/02	11/08/02	COFFEE SERVICE LAF.DIST.OFFICE	51.12
11–18	P1	3LA07000067	TODD'S CAR WASH	10/11/02	10/11/02	WASHING/LEASED VEHICLE	16.45
11–30	S1	02334000302		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	359.82
12–02	P1	3LA07000081	ABBEVILLE MERIDIONAL	10/17/02	10/17/03	SUBSCRIPTION/LAF OFFICE	87.36
12–02	P1	3LA07000079	LANIER WORLDWIDE INC	10/15/02	10/15/02	PRINT CARTRIDGE/LC OFFICE	153.23
12 04	P1	3LA07000088	KENTWOOD SPRING WATER	11/14/02	11/14/02	WATER/LAF.DIST.OFFICE	25 49
12–18	P1	3LA07000097	BOISE CASCADE OFFICE PRODUCTS	11/12/02	11/12/02	OFFICE SUPPLIES	212 64
12–18	P1	3LA07000098	DO	11/12/02	11/12/02	OFFICE SUPPLIES/LAKE CHARLES	226.95
12–18	P1	3LA07000099	BROUSSARD'S OFFICE SUPPLY	12/09/02	12/09/02	SUPPLIES/LAF.OFFICE	977 20
12–19	P1	3LA07000101	KENTWOOD SPRING WATER	12/06/02	12/06/02	WATER SERVICE/LAF DIST OFFICE	10.80
12–19	P2	OSS22812	LANIER WORLDWIDE	10/08/02	10/08/02	TONER	153.23
12–19	P1	3LA07000100	STANDARD COFFEE SERVICE	12/13/02	12/13/02	COFFEE SERVICE/LAF.DIST.OFFICE	32 94
12–19	P1	3LA07000102	TODD'S CAR WASH	11/15/02	11/15/02	OIL CHANGE/LEASED VEHICLE	32 29
12–23	P1	3LA07000109	DEER PARK SPRING WATER	11/12/02	11/30/02	WATER SERVICE/DC	42.91
12–30	P1	3LA07000114	CONGRESSIONAL QUARTERLY INC	03/31/03	03/31/04	DAILY MONITOR/DC	2,430.00
12–30	P1	3LA07000115	LEADERSHIP DIRECTORIES, INC	12/03/02	12/05/03	FEDERAL YELLOW BOOK	775.20
12–31	S1	02365000287		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,923.73
						SUPPLIES AND MATERIALS TOTALS	8,888 43
		EQUIPMENT					
10–29	P1	3LA07000024	PITNEY BOWES	04/01/02	09/30/02	EQUIPMENT MAINTENANCE/SCALE	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHRISTOPHER JOHN—Con.							
10–31	S8 MA000074764		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,486.30
11–30	S8 MA000087504		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,486.30
12–31	S8 MA000102205		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,486.30
					EQUIPMENT TOTALS:		10,580.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,348.77
					OFFICE TOTALS:		318,348.77
2002 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,971.92	670.01
					PERSONNEL COMPENSATION	695,273.83	184,428.06
					TRAVEL	54,073.17	13,564.47
					RENT, COMMUNICATION, UTILITIES	134,079.47	33,172.91
					PRINTING AND REPRODUCTION	20,485.46	18,107.66
					OTHER SERVICES	5,100.06	1,121.00
					SUPPLIES AND MATERIALS	27,452.92	5,690.54
					EQUIPMENT	43,977.76	11,117.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,414.59	267,871.66
					OFFICE TOTALS:	1,025,414.59	267,871.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04	OP 2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		194.49
10–30	OP 2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		105.75
11–29	OP 2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		224.64
12–30	OP 2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		145.13
					FRANKED MAIL TOTALS:		670.01
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	11/01/02	11/30/02	SHARED EMPLOYEE		1,000.00
		ANFINSON,THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE		3,600.00
		BARNES,TAMMY R	10/01/02	12/31/02	CASEWORK MANAGER		10,553.26
		BUNTON,AISHA S	10/01/02	12/12/02	STAFF ASSISTANT		7,000.00
		CHEV,MARDI M	10/01/02	12/31/02	SPECIAL ASSISTANT		10,249.99
		COLE,EARNESTINE	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		6,500.00
		DANIEL,JOSIA M	10/01/02	12/31/02	STAFF ASSISTANT		10,750.01
		FIELDS,BEVERLY ANN	10/01/02	12/31/02	CHIEF OF STAFF		19,750.00
		HALL,RODERICK D	10/01/02	12/31/02	DIRECTOR OUTREACH ACTIVITY PLANNING		11,152.49
		HARRINGTON,CATHLEEN	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,687.50
		MCMULLEN,DOROTHY H	10/01/02	12/31/02	SPECIAL ASSISTANT		6,675.01
		REYNOLDS,BARBARA A	10/01/02	12/31/02	SPECIAL ASSISTANT		10,499.99
		ROBERTSON,OPAL D	10/01/02	12/31/02	DISTRICT SCHEDULER/EXEC ASSIST		10,427.50
		SCOTT,CALVIN J	10/01/02	12/31/02	PUBLIC RELATIONS DIRECTOR-DIST OFFICE		3,520.00
		SHERROD,EDLECIA C	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		11,375.00

			SMITH,ROSCOE C	10/01/02	12/31/02	DISTRICT DIRECTOR	15,859 49
			SULLIVAN,RACHAEL E	10/01/02	12/17/02	COMMUNICATIONS DIRECTOR	12,694.45
			TUSTIN,JOHN P	10/01/02	12/31/02	STAFF ASSISTANT	6,000.01
			VORNG,SOKHA	10/01/02	12/31/02	SPECIAL ASSISTANT/RECEPTIONISTS	8,500.00
			WEISER,MARTIN	10/01/02	12/31/02	SPECIAL ASST/SYSTEMS MANAGEMENT	3,100 01
			WORLEY,ESPERANZA	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,250.01
			YEE,BONDING	08/01/02	08/24/02	LEGISLATIVE ASSISTANT	–716.66
						PERSONNEL COMPENSATION TOTALS	184,428.06
		TRAVEL					
10–21	P9	TX3001L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	817.00
10–28	P1	3TX30000012	CITIBANK GOV CARD SERVICE	08/31/02	08/31/02	AIRFARE DC-DFW-DC/JOHNSON 1821	460 00
10–28	P1	3TX30000012	DO	09/06/02	09/06/02	AIRFARE LGA-DCA/JOHNSON 1047	45 50
10–28	P1	3TX30000012	DO	09/10/02	09/10/02	AIRFARE DFW-DC-DFW/OPAL #9797	460.00
10–28	P1	3TX30000012	DO	09/10/02	09/10/02	AIRFARE DFW-DC-DFW/HALL #9795	460 00
10–28	P1	3TX30000014	DO	09/10/02	09/10/02	AIRFARE DFW-DC-DFW/BARNES 9796	460 00
10–28	P1	3TX30000014	DO	09/11/02	09/11/02	LODGING FOR STAFF	991.77
10–28	P1	3TX30000014	DO	09/11/02	09/11/02	LODGING FOR STAFF	931.38
10–28	P1	3TX30000014	DO	09/20/02	09/20/02	AIRFARE DC-DFW/JOHNSON 1065	230 00
10–28	P1	3TX30000017	DO	09/23/02	09/23/02	AIRFARE HOU-DCA/JOHNSON 5217	242 50
10–28	P1	3TX30000017	DO	09/22/02	09/22/02	AIRFARE DAL-HOU/JOHNSON 4932	57 50
10–28	P1	3TX30000017	DO	09/22/02	09/22/02	MEALS	67 10
10–28	P1	3TX30000017	DO	09/22/02	09/22/02	LODGING	95 81
10–28	P1	3TX30000017	DO	09/27/02	09/27/02	AIRFARE DC-DFW-DC/JOHNSON 9601	460 00
10–29	P1	3TX30000009	CALVIN J SCOTT	10/01/02	10/01/02	MILEAGE	100.05
10–29	P1	3TX30000010	ROSCOE SMITH	09/30/02	09/30/02	TRAVEL REIMBURSEMENT	108.33
11–20	P9	TX3001L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	817 00
11–25	P1	3TX30000038	JOHN P TUSTIN	10/31/02	11/06/02	TAXI	33 00
11–25	P1	3TX30000036	ROSCOE SMITH	10/31/02	11/06/02	LODGING/SHERROD	614.10
11–25	P1	3TX30000037	DO	10/27/02	11/06/02	TRAVEL SUBSISTENCE	259.33
12–04	P1	3TX30000042	CITIBANK GOV CARD SERVICE	10/05/02	10/05/02	AIR DC-DFW EBJOHNSON/8621	209.00
12–04	P1	3TX30000042	DO	10/07/02	10/07/02	AIR DFW-DC EBJOHNSON/5580	209.00
12–04	P1	3TX30000042	DO	10/05/02	10/05/02	AIR DAL-HOU-DAL EBJOHNSON/3815	115.00
12-04	P1	3TX30000042	DO	10/07/02	10/07/02	AIRFARE XAA-UXP EBJOHNSON/1570	250.00
12–04	P1	3TX30000042	DO	10/12/02	10/12/02	AIR DFW-DC EBJOHNSON/8818	255 50
12–04	P1	3TX30000043	DO	10/11/02	10/11/02	AIR DC-DFW EBJOHNSON/0939	249.00
12–04	P1	3TX30000043	DO	10/11/02	10/11/02	AIR XAA-XUP EBJOHNSON/7457	1,000.00
12 04	P1	3TX30000043	DO	10/21/02	10/21/02	AIR DFW-DC-DFW EBJOHNSON/9811	419.50
12–04	P1	3TX30000043	DO	10/18/02	10/18/02	AIR DC-DFW EBJOHNSON/2162	249.00
12–04	P1	3TX30000043	DO	10/23/02	10/23/02	AIR DC-DFW-DC EBJOHNSON/4936	419.50
12 31	P1	3TX30000049	DO	10/29/02	10/29/02	AIR DFW-MEM-DFW EBJOHNSON/6516	227 50
12–31	P1	3TX30000049	DO	10/31/02	10/31/02	AIR DC-DFW-DC SHERROD/5107	418 00
12-31	P1	3TX30000049	DO	10/31/02	10/31/02	AIR DC-DFW-DC TUSTIN/8285	418.00
12–31	P1	3TX30000049	DO	11/01/02	11/01/02	AIR DFW-DC-DFW EBJOHNSON/8860	592.00
12–31	P1	3TX30000050	DO	11/01/02	11/01/02	LODGING	614.10
12–31	P1	3TX30000050	DO	11/20/02	11/20/02	AIR DC-DFW EBJOHNSON/5942	209.00
						TRAVEL TOTALS	13,564 47
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	5.63
10–04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	39 46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. EDDIE BERNICE JOHNSON—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–07	P1	3TX30000001	AT&T BROADBAND	08/22/02	09/21/02	UTILITY	[illegible]	[illegible]
10–07	P1	3TX30000002	NEXTEL COMMUNICATIONS	08/06/02	09/05/02	CELL PHONE SERVICE	[illegible]	674.23
10–09	P2	HCVJ201260	VERIZON WIRELESS	09/19/02	09/19/02	CELL PHONE COMB		203.96
10–09	P2	HCVJ201260	DO	09/19/02	09/19/02	CELL PHONE TRAVEL CHARGERS		59.48
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		11.83
10–11	CB	FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL		16.21
10–21	P9	TX3002R0210	AGHA MCANALLY LTD	10/01/02	10/31/02	RENT-IRVING		901.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		38.63
10–21	P9	TX3001R0210	JEFFERSON AT PRESTON, LTD	10/01/02	10/31/02	RENT-DALLAS		5,710.25
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		30.07
10–28	S4	02304001022		09/01/02	09/30/02	RECORDING (TRANSFER)		509.79
10–28	P1	3TX30000012	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	TELEPHONE EQUIPMENT		131.86
10–29	P1	3TX30000013	AT&T BROADBAND	09/22/02	10/21/02	UTILITIES-CABLE		113.02
10–29	P1	3TX30000015	DO	08/22/02	09/22/02	UTILITIES-CABLE BALANCE		58.02
10–29	P1	3TX30000016	AT&T WIRELESS SERVICES	09/10/02	10/09/02	TELEPHONE SERVICE		58.22
10–29	P1	3TX30000018	NEXTEL COMMUNICATIONS	05/06/02	06/05/02	TELEPHONE SERVICE		173.64
10–29	P1	3TX30000019	DO	09/06/02	10/05/02	TELEPHONE SERVICE		121.98
10–29	P1	3TX30000020	SOUTHWESTERN BELL	08/29/02	09/28/02	TELEPHONE SERVICE		650.89
10–31	S5	02304004363		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.25
10–31	S5	02304004776		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		496.39
10–31	S5	02304005215		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		119.00
10–31	S5	02304005655		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		170.00
10–31	S5	02304006095		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,941.13
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		25.02
11–12	P1	3TX30000026	CINGULAR WIRELESS	09/10/02	10/09/02	TELEPHONE SERVICE		58.04
11–12	P1	3TX30000032	MCI COMMERCIAL SERVICES	09/23/02	09/24/02	TELEPHONE SERVICE		11.10
11–12	P1	3TX30000029	NEXTEL COMMUNICATIONS	09/04/02	10/03/02	CELL PHONE SERVICE		179.51
11–12	P1	3TX30000027	VERIZON SOUTHWEST INC	09/13/02	10/13/02	TELEPHONE SERVICE		295.56
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		11.72
11–15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		35.24
11–20	P9	TX3002R0211	AGHA MCANALLY LTD	11/01/02	11/30/02	RENT-IRVING		901.00
11–20	P9	TX3001R0211	JEFFERSON AT PRESTON, LTD	11/01/02	11/30/02	RENT-DALLAS		5,710.25
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		10.74
11–22	CB	FXF021122A	DO	11/09/02	11/09/02	OVERNIGHT MAIL		25.22
11–25	P1	3TX30000033	AT & T WIRELESS SERVICE	10/10/02	11/09/02	CELL CAR PHONE SERVICE		58.76
11–26	P1	3TX30000041	AT&T BROADBAND	11/22/02	12/21/02	CABLE SERVICE		121.31
11–26	P1	3TX30000041	DO	10/22/02	11/21/02	CABLE SERVICE		121.31
11–26	P1	3TX30000034	NEXTEL COMMUNICATIONS	10/06/02	11/05/02	CELL PHONE SERVICE		119.97
11–30	S5	02334004360		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.25
11–30	S5	02334004774		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		663.13
11–30	S5	02334005214		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		119.00
11–30	S5	02334005655		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		170.00
11–30	S5	02334006096		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,253.30

12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	12.18
12-05	P1	3TX30000044	POSTMASTER, WASHINGTON, D.C.	08/27/02	08/27/02	STAMPS	74.00
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	5 52
12 12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	13.62
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	17.51
12 18	P1	3TX30000048	CINGULAR WIRELESS	11/10/02	12/09/02	PHONE SERVICE	57.77
12 18	P1	3TX30000047	MCI COMMERCIAL SERVICES	10/17/02	11/13/02	PHONE SERVICE	13.72
12 18	P1	3TX30000045	VERIZON SOUTHWEST INC	10/13/02	11/13/02	PHONE SERVICE	251.92
12-20	P9	TX3002R0212	AGHA MCANALLY LTD	12/01/02	12/31/02	RENT-IRVING	901.00
12-20	P9	TX3001R0212	JEFFERSON AT PRESTON, LTD	12/01/02	12/31/02	RENT-DALLAS	5,710.25
12-31	S5	02365004360		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61 25
12-31	S5	02365004776		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	343.98
12 31	S5	02365005216		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	119.00
12 31	S5	02365005658		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	170.00
12 31	S5	02365006100		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,235 29
12-31	P1	3TX30000051	NEXTEL COMMUNICATIONS	11/06/02	12/05/02	CELL PHONE SERVICE	122 74
12 31	P1	3TX30000051	DO	10/04/02	11/03/02	CELL PHONE SERVICE	421.01
12 31	P1	3TX30000054	SOUTHWESTERN BELL	09/29/02	10/28/02	CEL PHONE SERVICE	684 02
12 31	P1	3TX30000058	DO	10/29/02	11/28/02	CELL PHONE SERVICE	652 73
						RENT, COMMUNICATION, UTILITIES TOTALS	33,172.91
		PRINTING AND REPRODUCTION					
10-08	P1	3TX30000003	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	PRINTING & MAILING	22.50
10-28	P1	3TX30000007	DO	10/01/02	10/01/02	PRINTING & MAILING	43.50
10-28	P1	3TX30000022	DO	09/30/02	09/30/02	PRINTING & MAILING	28.00
10-29	P1	3TX30000011	ROSCOE SMITH	09/30/02	09/30/02	PHOTOGRAPHIC	55 51
10-30	P5	2M3727503A	CONSTITUENT COMMUNICATIONS INC	08/05/02	08/05/02	SINGLE DROP FRANKED MASS MAIL	13,545 00
11-25	P1	3TX30000039	PITNEY BOWES	10/28/02	10/28/02	COPIES/17699830869	190.11
11 25	P1	3TX30000035	ROSCOE SMITH	11/06/02	11/08/02	PHOTO PROCESSING	21 84
12-06	P5	2M3727502A	US CAPITOL HISTORICAL SOCIETY	10/09/02	10/09/02	SINGLE DROP MASS MAIL	3,930.95
12-31	S3	02365000106		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	270.25
						PRINTING AND REPRODUCTION TOTALS	18,107.66
		OTHER SERVICES					
10 10	P1	3TX30000006	NATIONAL MUTUAL INSURANCE CO	09/23/02	01/18/03	AUTO INSURANCE	612 50
12 31	P1	3TX30000056	IMAGISTICS/PBOS	04/01/02	06/30/02	COPIER MAINTENANCE	254 25
12-31	P1	3TX30000057	DO	07/01/02	09/30/02	COPIER MAINTENANCE	254.25
						OTHER SERVICES TOTALS	1,121.00
		SUPPLIES AND MATERIALS					
10-08	P1	3TX30000004	SPARKLETTS DRINKING WATER	08/22/02	09/19/02	BOTTLED WATER	31 87
10-08	P1	3TX30000005	THE WASHINGTON POST	08/14/02	08/12/03	SUBSCRIPTION	163.80
10-11	C3	NW200228400	DEER PARK	09/26/02	09/26/02	BOTTLED WATER	13.99
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	13.99
10 11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	23 25
10 11	C3	NW200228400	DO	09/02/02	09/02/02	BOTTLED WATER	10.00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	34.39
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	31.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	31.00
10-28	P1	3TX30000014	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	BOTTLED WATER	28.95
10-29	P1	3TX30000021	U S SENATE RESTAURANT	06/20/02	06/20/02	FOOD AND BEVERAGE	414.75
10-31	S1	02304000485		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,277.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. EDDIE BERNICE JOHNSON—Con.							
11-12 P1	3TX30000031	NATIONAL JOURNAL	10/08/02	10/08/03	SUBSCRIPTION/CONGRESS DAILY		1,599.00
11-12 P1	3TX30000028	SPARKLETTS DRINKING WATER	09/20/02	10/17/02	BOTTLED WATER		16.87
11-21 C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		16.32
11-21 C3	NW200232503	DO	10/22/02	10/22/02	BOTTLED WATER		42.14
11-30 HV	3A901000045		11/18/02	11/18/02	FRAMING (TRANSFER)		31.00
11-30 S1	02334000479		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-121.43
12-04 P2	OSS23079	BOISE CASCADE OFFICE PRODUCTS	11/05/02	11/05/02	DIARY		34.77
12-04 P2	OSS23080	SERVICE WHOLESALE	11/05/02	11/05/02	PEN		10.44
12-18 P1	3TX30000046	DANONE WATERS OF NORTH AMERICA	10/18/02	11/14/02	BOTTLED WATER		48.92
12-18 C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7011556 11/30/02		13.99
12-18 C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811494 11/12/02		34.39
12-31 S1	02365000467		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-190.38
12-31 P1	3TX30000049	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	BOTTLED WATER		28.95
12-31 P1	3TX30000055	IMAGISTICS/PBOS	06/26/02	06/26/02	OFFICE SUPPLIES		156.95
12-31 P1	3TX30000059	NATIONAL JOURNAL	10/18/02	10/08/03	CONGRESS DAILY/118627		1,599.00
12-31 P1	3TX30000053	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE/502171		295.00
					SUPPLIES AND MATERIALS TOTALS:		5,690.54
	EQUIPMENT						
10-31 S8	MA000077448		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,515.83
10-31 S8	PL000084231		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		189.84
11-30 S8	MA000087172		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,515.83
11-30 S8	PL000098111		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		189.84
12-31 S8	MA000100972		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,515.83
12-31 S8	PL000111825		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		189.84
					EQUIPMENT TOTALS:		11,117.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,871.66
					OFFICE TOTALS:		267,871.66
2001 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-01 CO	Z6164171D	HON. EDDIE-BERNICE JOHNSON	07/27/01	07/30/01	CANCELED CHECK - STALE DATED		-473.00
					TRAVEL TOTALS:		-473.00
RENT, COMMUNICATION, UTILITIES							
10-29 P1	3TX30000024	NEXTEL COMMUNICATIONS	09/06/01	10/05/01	CELL PHONE SERVICE		151.76
12-06 HR	192528	CINGULAR WIRELESS	09/30/01	10/29/01	REFUND; PAYMENT ERROR		-593.93
12-06 HR	192528	DO	10/30/01	11/29/01	REFUND; PAYMENT ERROR		-633.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		-1,075.66
SUPPLIES AND MATERIALS							
11-12 P1	3TX30000025	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS 2002		3,825.00
					SUPPLIES AND MATERIALS TOTALS:		3,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,276.34
					OFFICE TOTALS:		2,276.34

FRANKED MAIL	84,830 51	1,895 83
PERSONNEL COMPENSATION	739,632.82	213,696.77
TRAVEL	20,714 39	4,514 35
RENT, COMMUNICATION, UTILITIES	53,793.04	13,151.88
PRINTING AND REPRODUCTION	94,415.18	–17,197.18
OTHER SERVICES	187.00	15.00
SUPPLIES AND MATERIALS	22,638.61	5,729.80
EQUIPMENT	23,886 97	6,223 53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,098.52	228,029.98
OFFICE TOTALS:	1,040,098.52	228,029.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	191.98
10 30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	652.48
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	953.92
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MA L	97 45
						FRANKED MAIL TOTALS	1,895 83

PERSONNEL COMPENSATION

ASHWELL,STEPHANIE A	10/01/02	12/31/02	STAFF ASSISTANT 8,500.00
BONYUN,SEAN C	10/01/02	12/31/02	PRESS SECRETARY 10,250.01
CHESHIRE,JAMIE BETH	10/01/02	12/31/02	OFFICE MANAGER 10,162 50
CHRISTENSEN,SUSAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 15,412 50
ENDERS,RONALD R	10/01/02	12/31/02	CONSTITUENT LIAISON 7,750 00
DO	11/01/02	11/30/02	CONSTITUENT LIAISON (OTHER COMPENSATION) 1,354.17
FUNK,TODD M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT 22,106 25
HART,COREY E	10/01/02	12/31/02	OFFICE ASSISTANT 8,850 00
HISCOE,KENNETH B	11/18/02	12/31/02	DISTRICT DIRECTOR 7,166 67
KARVELAS,DAVID M	10/01/02	12/31/02	CHIEF OF STAFF 36,000.00
LIEBERMAN,SHANE	10/01/02	12/31/02	STAFF ASSISTANT 8,062 50
MALENFANT,AIMEE MARIE	11/18/02	12/31/02	SCHEDULER 5,016.67
MLYNICK,JESSICA	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT 5,775 00
MORGAN,CHRISTOPHER L	10/01/02	12/31/02	LEGISLATIVE CORRES/CONGRESSIONAL AIDE 9,378 00
O'SULLIVAN,PAUL M	10/01/02	12/31/02	CASEWORKER 10,075 00
ROHFRITCH,JOSEPH F	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER 9,375.00
SCHUBERT,BRIAN S	11/18/02	12/31/02	PART-TIME EMPLOYEE 4,300 00
SHELLEY,MEGAN	10/01/02	12/31/02	STAFF ASSISTANT 8,850.00
WARD,MICHAEL J	10/01/02	12/31/02	SCHEDULER 9,375.00
WILSON,THERESA A	10/01/02	12/31/02	DISTRICT DIRECTOR 15,937.50
			PERSONNEL COMPENSATION TOTALS 213,696 77

TRAVEL

10-04	P1	3CT06000001	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE CT-DC #4426/JOHNSON	285.00
10 04	P1	3CT06000006	DO	09/19/02	09/19/02	AIRFARE DC-CT #3149/JOHNSON	285.00
10–04	P1	3CT06000006	DO	09/24/02	09/24/02	AIRFARE CT-DC #9572/JOHNSON	69.00
10–04	P1	3CT06000006	DO	09/26/02	09/26/02	AIRFARE DC-CT #4212/JOHNSON	285.00
10 04	P1	3CT06000010	DAVID M KARVELAS	09/24/02	09/24/02	MILEAGE	29.20
10–04	P1	3CT06000003	JESSICA MLYNICK	09/09/02	09/28/02	MILEAGE	34.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. NANCY L JOHNSON—Con.								
10-15	P1	3CT06000020	JOSEPH ROHFRITCH	09/26/02	09/26/02	MILEAGE		28.83
10-16	P1	3CT06000011	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE DC CT-DC/JOHNSON/462		[illegible]
10-23	P1	3CT06000024	DO	10/16/02	10/16/02	AIRFARE CT-DC 5984/JOHNSON		265.00
10-23	P1	3CT06000025	DO	10/11/02	10/11/02	AIRFARE 5448/JOHNSON		305.00
10-23	P1	3CT06000029	RONALD R ENDERS	10/02/02	10/11/02	MILEAGE		40.87
10-24	P1	3CT06000032	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	AIRFARE CT DC 2900 JOHNSON		[illegible]
10-24	P1	3CT06000033	SUSAN CHRISTENSEN	10/21/02	10/22/02	TAXI		23.50
11-18	P1	3CT06000045	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-CT 5513		77.00
11-18	P1	3CT06000045	DO	11/13/02	11/13/02	AIRFARE CT-DC 8611		265.00
11-18	P1	3CT06000047	SEAN C BONYUN	10/20/02	11/07/02	MILEAGE		270.00
11-18	P1	3CT06000037	THERESA A WILSON	10/07/02	10/17/02	MILEAGE		99.65
11-18	P1	3CT06000038	DO	10/17/02	10/17/02	PARKING/TOLLS		38.95
11-18	P1	3CT06000039	DO	10/17/02	10/27/02	FOOD/TRAVEL		23.52
11-20	P1	3CT06000055	JAIME CHESHIRE	10/19/02	10/19/02	TOLLS		20.25
11-20	P1	3CT06000056	DO	11/11/02	11/11/02	TOLLS		13.25
11-20	P1	3CT06000057	DO	10/19/02	11/11/02	MILEAGE		255.50
11-20	P1	3CT06000053	SEAN C BONYUN	10/20/02	10/20/02	TOLLS		20.25
11-20	P1	3CT06000054	DO	11/07/02	11/07/02	TOLLS		12.25
11-20	P1	3CT06000061	SUSAN CHRISTENSEN	10/29/02	10/29/02	TAXI		15.00
12-10	P1	3CT06000067	JESSICA MLYNICK	11/17/02	11/17/02	MILEAGE		18.25
12-10	P1	3CT06000066	MICHAEL J WARD	11/24/02	12/02/02	AIRFARE 0167/WARD		170.00
12-17	P1	3CT06000080	CHRISTOPHER L MORGAN	12/10/02	12/10/02	TAXI		18.00
12-17	P1	3CT06000088	CITIBANK GOV CARD SERVICE	12/08/02	12/10/02	AIRFARE CT-DC-CT 9907/NJOHNSON		530.00
12-17	P1	3CT06000081	COREY E HART	11/10/02	11/19/02	MILEAGE		35.95
12-17	P1	3CT06000082	DO	11/10/02	11/10/02	PARKING		5.00
12-23	P1	3CT06000104	PAUL O'SULLIVAN	08/29/02	12/04/02	MILEAGE		120.45
							TRAVEL TOTALS	4,514.35
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		44.04
10-04	P1	3CT06000002	TODD M FUNK	09/01/02	10/01/02	BLACKBERRY SERVICE		24.95
10-04	P1	3CT06000007	DO	09/20/02	10/19/02	BLACKBERRY SERVICE/911410748		42.29
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		43.79
10-15	P1	3CT06000023	AT&T BROADBAND	10/08/02	11/07/02	CABLE TV/DIST.OFFICE		36.76
10-15	P1	3CT06000013	SUSAN CHRISTENSEN	09/01/02	10/01/02	BLACKBERRY SERVICE/B1424171		14.95
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		43.03
10-21	P9	CT0601R0210	METRO REALTY MANAGEMENT II LLC	10/01/02	10/31/02	RENT- NEW BRITAIN		2,166.66
10-23	P1	3CT06000026	DAVID M KARVELAS	08/21/02	09/20/02	BLACKBERRY SERVICE/911383804		42.29
10-23	P1	3CT06000027	DO	09/01/02	10/01/02	BLACKBERRY SERVICE/B1421643		24.95
10-23	P1	3CT06000028	DO	08/01/02	09/01/02	BLACKBERRY SERVICE/B1382735		24.95
10-24	P1	3CT06000034	SNET	10/01/02	10/31/02	PHONE SERVICE/DIST.OFFICE		197.28
10-24	P1	3CT06000034	DO	10/01/02	10/31/02	PHONE SERVICE/DIST.OFFICE		104.07
10-24	P1	3CT06000034	DO	10/01/02	10/31/02	PHONE SERVICE/DIST.OFFICE		206.72
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		5.87

10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	32.88
10-31	S5	02304004361		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	64.45
10-31	S5	02304004774		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	254.33
10-31	S5	02304005213		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	02304005653		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	02304006093		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	526.95
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	44.56
11-08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	6.50
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	36.56
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	78.44
11-18	P1	3CT06000044	AT&T BROADBAND	11/08/02	12/07/02	CABLE TV/DIST.OFFICE	36.76
11-18	P1	3CT06000046	SNET	11/01/02	11/30/02	PHONE SERVICE/DIST.OFFICE	201.45
11-18	P1	3CT06000046	DO	11/01/02	11/30/02	PHONE SERVICE/DIST.OFFICE	206.48
11-18	P1	3CT06000046	DO	11/01/02	11/30/02	PHONE SERVICE/DIST.OFFICE	104.04
11-18	P1	3CT06000040	SUSAN CHRISTENSEN	08/08/02	09/07/02	BLACKBERRY SERVICE/911370664	42.29
11-18	P1	3CT06000041	DO	09/08/02	10/07/02	BLACKBERRY SERVICE/911397245	42.29
11-18	P1	3CT06000042	DO	10/01/02	11/01/02	BLACKBERRY SERVICE/B1638346	14.95
11-18	P1	3CT06000043	DO	10/08/02	11/07/02	BLACKBERRY SERVICE/911425169	42.29
11-18	P1	3CT06000049	TODD M FUNK	10/20/02	11/19/02	BLACKBERRY SERVICE/911436510	42.29
11-18	P1	3CT06000050	DO	10/01/02	10/24/02	BLACKBERRY SERVICE/B1647724	16.91
11-20	P9	CT0601R0211	METRO REALTY MANAGEMENT II LLC	11/01/02	11/30/02	RENT- NEW BRITAIN	2,166.66
11-20	P1	3CT06000058	SUSAN CHRISTENSEN	11/08/02	12/07/02	BLACKBERRY SERVICE/911452421	42.29
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	21.26
11-30	S5	02334004358		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.45
11-30	S5	02334004772		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	467.22
11-30	S5	02334005212		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	02334005653		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	02334006094		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	609.49
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	5.52
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	25.96
12-10	P1	3CT06000074	DAVID M KARVELAS	11/21/02	12/20/02	BLACKBERRY SERVICE/911464356	42.29
12-10	P1	3CT06000075	DO	09/21/02	10/20/02	BLACKBERRY SERVICE/911411086	42.29
12-10	P1	3CT06000076	DO	10/21/02	11/20/02	BLACKBERRY SERVICE/911437343	42.29
12-10	P1	3CT06000065	JAIME CHESHIRE	10/27/02	11/26/02	PHONE SERVICE	34.23
12-10	P1	3CT06000063	TODD M FUNK	11/20/02	12/19/02	BLACKBERRY SERVICE/911463281	42.29
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	5.93
12-12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	20.76
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	10.22
12-17	P1	3CT06000085	DAVID M KARVELAS	11/01/02	12/01/02	BLACKBERRY SERVICE/B1709204	24.95
12-17	P1	3CT06000087	JAIME CHESHIRE	09/27/02	10/26/02	PHONE CALLS	36.28
12-17	P1	3CT06000083	SEAN C BONYUN	11/15/02	01/01/03	BLACKBERRY SERVICE/911470062	66.21
12-17	P1	3CT06000079	SUSAN CHRISTENSEN	11/01/02	12/01/02	BLACKBERRY SERVICE/B1711181	14.95
12-23	P9	CT0601R0212	METRO REALTY MANAGEMENT II LLC	12/01/02	12/31/02	RENT- NEW BRITAIN	2,166.66
12-23	P1	3CT06000090	PAUL O'SULLIVAN	05/15/02	06/14/02	BLACKBERRY SERV/911290167	42.29
12-23	P1	3CT06000091	DO	05/15/02	06/14/02	BLACKBERRY SERV/911290168	42.29
12-23	P1	3CT06000092	DO	06/15/02	07/14/02	BLACKBERRY SERV/911317257	42.29
12-23	P1	3CT06000093	DO	06/15/02	07/14/02	BLACKBERRY SERV/911317260	42.29
12-23	P1	3CT06000094	DO	07/15/02	08/14/02	BLACKBERRY SERV/911348249	42.29
12-23	P1	3CT06000095	DO	07/15/02	08/14/02	BLACKBERRY SERV/911348250	42.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NANCY L JOHNSON—Con.								
12–23	P1	3CT06000096	DO	08/15/02	09/14/02	BLACKBERRY SERV/911377445		42.29
12–23	P1	3CT06000097	DO	08/15/02	09/14/02	BLACKBERRY SERV/911377446		42.29
12–23	P1	3CT06000098	DO	09/15/02	10/14/02	BLACKBERRY SERV/911403904		42.29
12–23	P1	3CT06000099	DO	09/15/02	10/14/02	BLACKBERRY SERV/911403906		42.29
12–23	P1	3CT06000100	DO	10/16/02	11/15/02	BLACKBERRY SERV/911432567		84.58
12–23	P1	3CT06000101	DO	11/16/02	12/15/02	BLACKBERRY SERV/911459304		84.58
12–31	S5	02365004358		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.45
12–31	S5	02365004774		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		75.25
12–31	S5	02365005214		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		76.00
12–31	S5	02365005656		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		118.00
12–31	S5	02365006098		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,068.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,151.88
		PRINTING AND REPRODUCTION						
10–09	P5	2M3736002B	CONGRESSIONAL PRINTER	03/01/02	03/01/02	SINGLE DROP MASS MAIL		209.00
11–15	HR	192514	THE FRANKING GROUP	06/11/02	06/11/02	REFUND, MASS MAILING ERROR		–17,406.18
						PRINTING AND REPRODUCTION TOTALS		-17,197.18
		OTHER SERVICES						
10–04	P1	3CT06000004	RONALD R ENDERS	09/18/02	09/18/02	CONFERENCE FEE		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
10–03	P2	OSS222499	ALLIANCE MICRO	09/18/02	09/18/02	TONER		140.00
10–04	P1	3CT06000008	DAVID M KARVELAS	09/28/02	09/28/02	OFFICE SUPPLIES		66.48
10–04	P1	3CT06000009	DO	09/21/02	09/21/02	OFFICE SUPPLIES		23.99
10–04	P1	3CT06000011	JESSICA MLYNICK	09/01/02	09/30/02	PUBLICATION/RECORD JOURNAL		10.50
10–04	P1	3CT06000012	DO	09/01/02	09/30/02	PUBLICATION/WATERBURY		10.50
10–04	P1	3CT06000005	RONALD R ENDERS	09/25/02	09/25/02	FOOD/MEETING		17.23
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.00
10–11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		62.00
10–11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		69.75
10–15	P1	3CT06000018	CRYSTAL ROCK WATER COMPANY	09/30/02	09/30/02	DRINKING WATER		45.75
10–15	P1	3CT06000019	JOSEPH ROHFRITCH	09/27/02	09/27/02	OFFICE SUPPLIES		218.86
10–15	P1	3CT06000017	LANIER WORLDWIDE, INC.	04/10/02	04/10/02	OFFICE SUPPLIES		562.50
10–15	P1	3CT06000015	THERESA A WILSON	09/01/02	09/30/02	PUBLICATION/BRISTOL PRESS		10.00
10–15	P1	3CT06000016	DO	09/01/02	09/30/02	PUBLICATION/NEW BRITAIN HERALD		10.00
10–15	P1	3CT06000021	DO	09/22/02	10/07/02	OFFICE SUPPLIES		220.55
10–15	P1	3CT06000022	DO	09/02/02	09/02/02	FOOD/MEETING		17.48
10–23	P1	3CT06000030	RONALD R ENDERS	10/08/02	10/08/02	OFFICE SUPPLIES		7.81
10–23	P1	3CT06000031	STEPHANIE A ASHWELL	10/14/02	10/14/02	PUBLICATIONS		6.00
10–31	S1	02304000277		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		681.36
11–18	P1	3CT06000051	CRYSTAL ROCK WATER COMPANY	10/15/02	10/31/02	DRINKING WATER		16.90
11–18	P1	3CT06000052	DOCUSOURCE	11/12/02	11/12/02	OFFICE SUPPLIES		116.60
11–18	P1	3CT06000035	THERESA A WILSON	10/01/02	10/31/02	PUBLICATIONS/BRISTOL PRESS		11.50
11–18	P1	3CT06000036	DO	10/01/02	10/31/02	PUBLICATION/NEW BRITAIN HERALD		11.50

11–20	P1	3CT06000059	SUSAN CHRISTENSEN	11/13/02	11/13/02	PUBLICATION	2.95
11 20	P1	3CT06000060	DO	11/17/02	11/17/02	OFFICE SUPPLIES	52.61
11–25	P1	3CT06000062	WATERBURY REPUBLICAN-AMERICAN	11/24/02	11/24/03	PUBLICATION	234.00
11–30	S1	02334000273		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	406 74
12–10	P1	3CT06000073	DAVID M KARVELAS	12/02/02	12/02/02	OFFICE SUPPLIES	36.95
12–10	P1	3CT06000071	DOCUSOURCE	11/11/02	11/11/02	OFFICE SUPPLIES	80.35
12–10	P1	3CT06000064	JAIME CHESHIRE	11/27/02	11/27/02	OFFICE SUPPLIES	46 64
12 10	P1	3CT06000068	JESSICA MLYNICK	11/01/02	11/30/02	SUBSCRIPTION/RECORD JOURNAL	8.00
12–10	P1	3CT06000069	DO	11/01/02	11/30/02	SUBSCRIPTION/WATERBURY REP	8.00
12 10	P1	3CT06000070	DO	11/16/02	11/17/02	FOOD FOR CONSTITUENTS	35 93
12–10	P1	3CT06000072	SUSAN CHRISTENSEN	11/25/02	11/25/02	OFFICE SUPPLIES	14.00
12–17	P1	3CT06000086	CRYSTAL ROCK WATER COMPANY	11/12/02	11/30/02	DRINKING WATER	31 85
12–17	P1	3CT06000084	SEAN C BONYUN	08/16/02	08/16/02	SUBS./WALL STREET JOURNAL ON-L	79.00
12–17	P1	3CT06000078	SUSAN CHRISTENSEN	12/06/02	12/06/02	OFFICE SUPPLIES	31.98
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7014895 11/30/02	14 00
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779401973 11/08/02	31.00
12–18	P1	3CT06000089	US CAPITOL HISTORICAL SOCIETY	12/04/02	12/04/02	HOUSE CALENDARS	1,000.00
12 23	P1	3CT06000102	PAUL O'SULLIVAN	06/16/02	10/13/02	OFFICE SUPPLIES	44.45
12–23	P1	3CT06000103	DO	09/18/02	09/18/02	OFFICE SUPPLIES	41.33
12–31	S1	02365000259		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	480.78
12–31	P1	3CT06000113	LEADERSHIP DIRECTORIES, INC	12/23/02	12/23/02	NEWS MEDIA YELLOW BOOK	309.00
12 31	P1	3CT06000111	THE CHESHIRE HERALD	12/24/02	12/24/03	SUBSCRIPTION	29.00
12–31	P1	3CT06000105	THE LITCHFIELD COUNTY TIMES	02/15/03	02/15/04	SUBSCRIPTION	35.00
12–31	P1	3CT06000107	THE NEWS TIMES	12/17/02	12/17/03	SUBSCRIPTION	215.00
12–31	P1	3CT06000114	THE WASHINGTON TIMES	09/14/02	09/14/03	SUBSCRIPTION	109.98
						SUPPLIES AND MATERIALS TOTALS	5,729 80
		EQUIPMENT					
10–31	S8	MA000073345		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,975 76
10–31	S8	PL000084468		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	98.75
11 30	S8	MA000087417		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,975 76
11 30	S8	PL000098343		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	98.75
12 31	S8	MA000101217		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,975 76
12–31	S8	PL000112070		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	98.75
						EQUIPMENT TOTALS	6,223.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	228,029.98
						OFFICE TOTALS:	228,029.98

2001 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–17	P2	OSM24212	INTERAMERICA	07/10/02	07/10/02	SOFTWARE - IA-643663, MICROSOF	4,125 00
10–17	P2	OSM24212	DO	07/10/02	07/10/02	MEDIA	25.00
10–17	P2	OSM24212	DO	07/10/02	07/10/02	INSTALLATION	550.00
10–17	P2	OSM24213	DO	07/10/02	07/10/02	SOFTWARE - IA-643663, MICROSOF	3,000.00
10–17	P2	OSM24213	DO	07/10/02	07/10/02	MEDIA	25.00
10–17	P2	OSM24213	DO	07/10/02	07/10/02	INSTALLATION	800.00
10–25	HR	193200	NEW YORK TIMES	12/17/01	12/15/02	REFUND, OVERPAYMENT	–410.65
						SUPPLIES AND MATERIALS TOTALS:	8,114 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,114 35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. NANCY L JOHNSON—Con.							
					OFFICE TOTALS:		8,114.35
2002 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,590.30	1,439.22
					PERSONNEL COMPENSATION	802,751.35	232,674.99
					PERSONNEL BENEFITS	413.49	139.05
					TRAVEL	39,506.13	10,882.09
					RENT, COMMUNICATION, UTILITIES	76,428.37	20,335.09
					PRINTING AND REPRODUCTION	20,446.15	125.17
					OTHER SERVICES	4,519.25	887.75
					SUPPLIES AND MATERIALS	26,608.04	12,299.53
					EQUIPMENT	43,947.75	10,469.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,210.83	289,252.14
					OFFICE TOTALS:	1,048,210.83	289,252.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	2USPS080022 UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		382.59
10-30	OP	2USPS090010 DO	09/01/02	09/30/02	FRANKED MAIL		711.43
11-29	OP	2USPS100010 DO	10/01/02	10/31/02	FRANKED MAIL		231.82
12-30	OP	2USPS011010 DO	11/01/02	11/30/02	FRANKED MAIL		113.38
					FRANKED MAIL TOTALS:		1,439.22
PERSONNEL COMPENSATION							
		BASSHAM,CLIFFORD A	10/01/02	12/31/02	LC/SYSTEMS ADMINISTRATOR		11,375.01
		BLACK,KATHLEEN Q	10/01/02	12/31/02	TAX POLICY ADVISOR		26,750.00
		CAMERON,MCCALL	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		20,250.01
		DEES,RHONDA SNIVELY	10/01/02	12/31/02	CONSTITUENT SERVICES		10,249.99
		DURHAM,JERRY W	10/01/02	12/31/02	DIRECTOR CONSTITUENT SVC		18,500.00
		FISCHER,SUSAN	10/01/02	12/31/02	DISTRICT FIELD CORRDINATOR		15,750.01
		GRIFFIN,ARON T	10/01/02	12/31/02	HEALTHCARE ADVISOR		18,250.00
		HAMILTON,REBEKAH	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,125.00
		LAIR,MOLLY JO	10/01/02	10/18/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		1,425.00
		LUSK,CODY LYNN	10/01/02	12/31/02	CHIEF OF STAFF		32,999.99
		MURRELL,MARY LYNN S	10/01/02	12/31/02	DISTRICT DIRECTOR		21,499.99
		REDELSPERGER,DEANNA R	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		RICHARDS,JAYMIE K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,000.01
		TELLER,PAUL S	10/01/02	11/30/02	SHARED EMPLOYEE		5,000.00
		WILLIAMS,MARK RAMON	10/01/02	12/31/02	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:		232,674.99
PERSONNEL BENEFITS							
10-31	S7	02304000262	10/01/02	10/31/02	TRANSIT BENEFITS		68.09
12-31	S7	02365000215	12/01/02	12/31/02	TRANSIT BENEFITS		70.96
					PERSONNEL BENEFITS TOTALS:		139.05

TRAVEL

10–09	P1	3TX03000016	CITIBANK GOV CARD SERVICE	08/10/02	08/10/02	TOLL TAGS	40 00
10–09	P1	3TX03000001	CODY LUSK	09/26/02	09/26/02	AIR 2814	460.00
10–09	P1	3TX03000002	DO	09/26/02	09/29/02	HOTEL	644 66
10–09	P1	3TX03000003	DO	09/26/02	09/29/02	RENTAL CAR	264.26
10–09	P1	3TX03000004	DO	09/27/02	09/28/02	MEALS	25 41
10–09	P1	3TX03000005	DO	09/28/02	09/28/02	GASOLINE	8.04
10–09	P1	3TX03000006	DO	09/24/02	09/26/02	PARKING/TAXI	34 00
10–09	P1	3TX03000008	EXXON	09/15/02	09/15/02	FUEL/LEASE CAR 2439126	43.58
10–21	P9	TX0301L0210	BANC OF AMERICA AUTO FIN CORP	10/01/02	10/31/02	LEASED AUTO	723.89
10–23	P1	3TX03000026	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	AIRFARE-MEMBER #3586	230 00
10–23	P1	3TX03000026	DO	09/05/02	09/05/02	AIRFARE-MEMBER #5589	230.00
10- 23	P1	3TX03000023	HON. SAM JOHNSON	08/24/02	08/24/02	PARKING	5.00
10–24	P1	3TX03000030	FINA OIL & CHEMICAL CO.	09/11/02	09/18/02	GAS FOR LEASED CAR	20.00
10–28	P1	3TX03000032	REBEKAH HAMILTON	10/15/02	10/16/02	MEALS	41.70
10–28	P1	3TX03000033	DO	10/11/02	10/17/02	AIRFARE 8694	458.00
10–29	P1	3TX03000039	CLIFFORD A BASSHAM	10/16/02	10/21/02	HOTEL	564.85
10–29	P1	3TX03000040	DO	10/16/02	10/21/02	MEALS	49.80
10–29	P1	3TX03000041	DO	10/16/02	10/21/02	TOLLS	4 50
10–29	P1	3TX03000042	DO	10/16/02	10/21/02	RENTAL CAR	229 99
10–29	P1	3TX03000043	DO	10/18/02	10/21/02	GASOLINE	20 67
11 18	P1	3TX03000044	CODY LUSK	11/06/02	11/06/02	TAXI	20.00
11–18	P1	3TX03000045	DO	11/04/02	11/06/02	RENTAL CAR	126.92
11–18	P1	3TX03000046	DO	11/04/02	11/06/02	AIRFARE 7913	418.00
11–18	P1	3TX03000047	DO	11/04/02	11/06/02	HOTEL	201.14
11–20	P9	TX0301L0211	BANC OF AMERICA AUTO FIN CORP	11/01/02	11/30/02	LEASED AUTO	723 89
11–20	P1	3TX03000049	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE 5458/MEMBER	230 00
11–20	P1	3TX03000049	DO	10/03/02	10/07/02	AIRFARE 2407/MEMBER	498.00
11–20	P1	3TX03000049	DO	09/01/02	09/30/02	TOLL TAG CHARGES	40 00
11–20	P1	3TX03000049	DO	10/17/02	10/17/02	AIRFARE 0362/MEMBER	249.00
11–20	P1	3TX03000058	CODY LUSK	11/14/02	11/17/02	AIR 7911	490.50
11–20	P1	3TX03000053	MCCALL CAMERON	10/31/02	11/10/02	TAXI/TOLLS	28 30
11–20	P1	3TX03000054	DO	10/31/02	11/08/02	TRAVEL TIPS	9.00
11–20	P1	3TX03000055	DO	10/31/02	11/10/02	AIR 5101	487 50
11–20	P1	3TX03000056	DO	10/31/02	11/08/02	HOTEL	976.78
11–20	P1	3TX03000057	DO	10/31/02	11/08/02	RENTAL CAR	259.43
11–20	P1	3TX03000050	REBEKAH HAMILTON	11/13/02	11/14/02	RENTAL CAR	259.00
11 20	P1	3TX03000051	DO	11/03/02	11/17/02	MEALS	59.88
11–20	P1	3TX03000052	DO	11/03/02	11/17/02	AIR 7915	418.00
11–21	P1	3TX03000066	FINA OIL & CHEMICAL CO	09/20/02	10/16/02	GAS	58.82
11–21	P1	3TX03000063	REBEKAH HAMILTON	11/14/02	11/14/02	GAS	23.75
11–21	P1	3TX03000064	DO	11/17/02	11/17/02	TAXI	12.00
11–22	P1	3TX03000070	CLIFFORD A BASSHAM	10/21/02	10/21/02	GAS/NOT A DUPLICATE	5.00
11 22	P1	3TX03000071	DO	10/16/02	10/21/02	AIR DC-DALLAS-DC 7424	498 00
12 04	P1	3TX03000084	EXXON	10/15/02	10/15/02	GASOLINE/LEASE CAR	32.15
12–04	P1	3TX03000081	SUSAN FISCHER	09/25/02	11/12/02	MILEAGE	84.53
12 18	P1	3TX03000085	CITIBANK GOV CARD SERVICE	10/01/02	10/31/02	TOLL CHARGES	48 35
12 18	P1	3TX03000087	DO	11/12/02	11/14/02	AIRFARE 5093/MEMBER	498.00
12–19	P1	3TX03000091	EXXON	11/15/02	11/15/02	GAS/LEASE CAR/2562848	85.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. SAM JOHNSON—Con.							
12-19	P1 3TX03000092	FINA OIL & CHEMICAL CO	11/03/02	11/03/02	GAS/LEASE CAR		70.75
12-23	P1 3TX03000095	JEANNA R. REDELSPERGER	12/02/02	12/02/02	GAS/LEASE CAR		14.37
12-23	P1 3TX03000096	MARY LYNN S. MURRELL	12/04/02	12/04/02	MILEAGE		11.32
12-23	P1 3TX03000100	REBEKAH HAMILTON	09/23/02	09/23/02	TAXI		11.00
12-31	HR 192543	DO	11/13/02	11/14/02	REIMB; OVERPAYMENT		165.40
						TRAVEL TOTALS:	10,882.09
	RENT COMMUNICATION UTILITIES						
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		17.97
10-04	CB FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		5.96
10-09	P1 3TX03000007	CINGULAR WIRELESS	09/08/02	10/07/02	CELLULAR PHONE SERVICE		31.97
10-09	P1 3TX03000015	DO	09/08/02	10/07/02	CELLULAR PHONE SERVICE		53.77
10-11	CB FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		10.61
10-11	CB FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		5.84
10-21	P9 TX0303R0210	CAMPBELL FORUM PARTNERS LTD	10/01/02	10/31/02	DALLAS - RENT		4,432.00
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		11.16
10-21	CB FXf021018b	DO	09/30/02	09/30/02	OVERNIGHT MAIL		17.33
10-23	P1 3TX03000025	HON. SAM JOHNSON	08/19/02	08/31/02	PHONE CALLS		181.42
10-25	CB FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		9.53
10-28	P1 3TX03000034	SOUTHWESTERN BELL	08/11/02	09/10/02	PHONE SERVICE DIST. OFFICE		355.45
10-29	P1 3TX03000037	CINGULAR WIRELESS	10/08/02	11/07/02	CELLULAR PHONE SERVICE		54.01
10-29	P1 3TX03000037	DO	10/08/02	11/07/02	CELLULAR PHONE SERVICE		32.21
10-29	P1 3TX03000038	HON. SAM JOHNSON	09/03/02	09/06/02	WORK PHONE CALLS		3.20
10-30	P1 3TX03000035	COLLIN COUNTY COMM. COLLEGE	09/28/02	09/28/02	LEASE/ACADEMY FORUM		125.00
10-31	S5 02304004364		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.77
10-31	S5 02304004777		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		74.30
10-31	S5 02304005216		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		59.00
10-31	S5 02304005656		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140.00
10-31	S5 02304006096		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		189.57
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		10.65
11-01	CB FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		5.98
11-08	CB FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		16.56
11-08	CB FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		22.39
11-15	CB FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		24.06
11-15	CB FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		5.22
11-18	P1 3TX03000048	CODY LUSK	10/12/02	10/12/02	CELL PHONE SERVICE		140.71
11-20	P9 TX0303R0211	CAMPBELL FORUM PARTNERS LTD	11/01/02	11/30/02	DALLAS - RENT		4,432.00
11-21	P1 3TX03000069	GARLAND ISD	08/13/02	08/13/02	ADDITIONAL FEE/TOWNHALL RENTAL		16.50
11-21	P1 3TX03000067	HON. SAM JOHNSON	09/12/02	10/18/02	PHONE CALLS		13.73
11-21	P1 3TX03000068	SOUTHWESTERN BELL	09/11/02	10/10/02	DIST.OFFICE PHONE SERVICE		379.22
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		15.55
11-22	CB FXF021122A	DO	11/05/02	11/05/02	OVERNIGHT MAIL		6.04
11-30	S5 02334004361		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.77
11-30	S5 02334004775		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		112.10

11 30	S5	02334005215		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER) ..	53 00
11 30	S5	02334005656		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) .	140 00
11 30	S5	02334006097		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	204 76
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	11.97
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL	12.18
12–04	P1	3TX03000083	CDWG	11/07/02	11/07/03	BLACKBERRY SERVICE/1 YEAR	2,901.45
12–04	P1	3TX03000076	CINGULAR WIRELESS	11/08/02	12/07/02	CELL PHONE SERVICE/LEASE CAR .	70 76
12 04	P1	3TX03000077	DO	10/08/02	11/07/02	CELL PHONE SERVICE/DIST	31.97
12 04	P1	3TX03000072	DIRECT TV	11/09/02	12/08/02	CABLE TV/DIST.OFFICE	85.28
12–04	P1	3TX03000078	SOUTHWESTERN BELL	10/11/02	11/10/02	PHONE SERVICE/DIST.	402 22
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	13.47
12 12	CB	FXP021208A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	20 84
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	36.42
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL ..	25.35
12 18	P1	3TX03000089	HON SAM JOHNSON	10/05/02	11/07/02	BUSINESS PHONE CALLS	28.93
12 19	P1	3TX03000086	CITIBANK GOV CARD SERVICE	10/29/02	10/29/02	2BLACKBERRY HOLSTERS/911440627	37 48
12–19	P1	3TX03000090	CODY LUSK	11/13/02	12/12/02	PHONE SERVICE	105 06
12 20	P9	TX0303R0212	CAMPBELL FORUM PARTNERS LTD	12/01/02	12/31/02	DALLAS - RENT	4,432 00
12 23	P1	3TX03000101	REBEKAH HAMILTON	11/01/02	11/30/02	CELL PHONE CALLS	139.77
12 31	S5	02365004361		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.77
12 31	S5	02365004777		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..	45.12
12 31	S5	02365005217		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	53.00
12 31	S5	02365005659		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	140.00
12 31	S5	02365006101		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	123.74
						RENT, COMMUNICATION, UTILITIES TOTALS	20,335.09
		PRINTING AND REPRODUCTION					
10 30	P2	OSP222345	BETHESDA ENGRAVERS	09/09/02	09/09/02	BUSINESS CARDS	64.90
10 31	S3	02304000069		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
10 31	P2	OSP22892	ACCURATE WORD LLC	10/15/02	10/15/02	BUSINESS CARDS	25.30
12 04	P1	3TX03000080	SUSAN FISCHER	09/11/02	09/11/02	PHOTOS DEVELOP	31.77
						PRINTING AND REPRODUCTION TOTALS:	125 17
		OTHER SERVICES					
10–09	P1	3TX03000012	TX PRESS CLIPPING BUREAU	08/29/02	08/29/02	PRESS CLIPS/DC OFFICE	77 15
10 10	P1	3TX03000017	STATE FARM	10/10/02	04/10/03	INSURANCE/LEASE CAR	600.60
10–23	P1	3TX03000024	TX PRESS CLIPPING BUREAU	09/30/02	09/30/02	PRESS CLIPS-DC OFFICE	70.00
11–20	P1	3TX03000059	DO	10/01/02	10/31/02	PRESS CLIPS	70.00
12 30	P1	3TX03000105	DO	11/27/02	11/27/02	PRESS CLIPS/DC	70.00
						OTHER SERVICES TOTALS	887.75
		SUPPLIES AND MATERIALS					
10–09	P1	3TX03000009	CONGRESSIONAL QUARTERLY INC	08/17/02	12/28/02	SUBSCRIPTION/CQ WEEKLY	652 31
10–09	P1	3TX03000014	FAXPLUS, INC /MARKET DEV	09/10/02	09/10/02	LEGAL TRAY/FAX MACHINE	349 00
10–09	P1	3TX03000011	NORTH TEXAS COMMISSION	09/05/02	09/05/02	NTC ANNUAL LUNCHEON	50.00
10–09	P1	3TX03000013	THE BUREAU OF NATIONAL AFFAIRS	12/20/02	12/20/03	HEALTH CARE PUBLICATION	1,013.00
10 10	P1	3TX03000018	ALLEN CHAMBER OF COMMERCE	09/12/02	09/12/02	BREAKFAST MEETING/DURHAM	15.00
10–10	P1	3TX03000020	JERRY W DURHAM	09/17/02	09/17/02	LEASE CAR/OIL CHANGE	20.72
10–10	P1	3TX03000021	DO	07/15/02	07/15/02	OFFICE SUPPLIES	6 62
10–10	P1	3TX03000019	OFFICE DEPOT ..	09/12/02	09/12/02	OFFICE SUPPLIES	111.58
10 23	P1	3TX03000027	DEER PARK SPRING WATER	09/13/02	09/26/02	WATER SERVICE	51.79
10 23	P1	3TX03000022	JERRY W DURHAM	08/06/02	08/21/02	CHAMBER LUNCH FOR JERRY/MEMBER	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL [illegible]								
2002 HON. SAM JOHNSON—Con								
10–23	P1	3TX03000028	DO	06/06/02	06/10/02	CHAMBER MEALS-RICHARDSON		60.00
10–23	P1	3TX03000029	DO	07/11/02	07/24/02	CHAMBER MEALS-RICHARDSON		48.50
10–28	P1	3TX03000031	DO	09/18/02	09/20/02	RICHARDSON CHAMBER LUNCH		45.00
10–29	P1	3TX03000036	ROWLETT CHAMBER OF COMMERCE	10/09/02	10/09/02	ROWLETT CHAMBER LUNCH/DURHAM		12.00
10–31	S1	02304000201		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–81.26
11–20	P1	3TX03000049	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	FRAMING FEE/NEW MAP TX03		79.00
11–21	P1	[illegible]	[illegible]	10/03/02	10/28/02	WATER		[illegible]
11–21	P1	[illegible]	GARLAND CHAMBER OF COMMERCE	10/30/02	10/30/02	OCTOBER LUNCHEON		18.50
11–21	P1	3TX03000065	OFFICE DEPOT	09/13/02	09/18/02	OFFICE SUPPLIES		29.93
11–21	P1	3TX03000061	WYLIE CHAMBER OF COMMERCE	10/28/02	10/28/02	OCTOBER LUNCHEON		10.00
11–30	HV	3A901000048		11/07/02	11/07/02	FRAMING (TRANSFER)		170.00
11–30	S1	[illegible]		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		239.57
12–04	P1	3TX03000073	JERRY W DURHAM	09/25/02	09/25/02	RCC BOARD MEETING		15.00
12–04	P1	[illegible]	DO	10/03/02	10/03/02	HEADLINERS LUNCHEON		30.00
12–04	P1	3TX03000075	DO	10/23/02	10/23/02	RCC BOARD MEETING		12.00
12–04	P1	3TX03000079	MARY LYNN S. MURRELL	09/17/02	09/17/02	PLANO CHAMBER LUNCHEON		25.00
12–04	P1	3TX03000082	OFFICE DEPOT	10/26/02	10/26/02	OFFICE SUPPLIES		84.79
12–18	P1	3TX03000088	CITIBANK GOV CARD SERVICE	11/22/02	11/22/02	WASHINGTON REP.BOOK		149.00
12–19	OF	[illegible]	US GOVERNMENT PRINTING OFFICE	10/29/02	10/29/02	REFERENCE BOOKS HOW LAWS MADE		160.00
12–23	P1	3TX03000103	DOW JONES & COMPANY, INC.	02/28/03	02/28/04	SUBSCRIPTION		189.00
12–23	P1	3TX03000098	GARLAND CHAMBER OF COMMERCE	11/21/02	11/21/02	MONTHLY LUNCHEON/NOV		18.50
12–23	P1	3TX03000094	JERRY W DURHAM	11/21/02	11/21/02	SMALL BUSINESS LUNCHEON		25.00
12–23	P1	3TX03000102	NATIONAL JOURNAL	02/28/03	02/28/04	SUBSCRIPTION		1,799.00
12–23	P1	3TX03000097	PLANO CHAMBER OF COMMERCE	12/02/02	12/02/02	MONTHLY LUNCHEONS/2		50.00
12–24	P1	3TX03000099	DALLAS COMMUNITY NEWS PAPERS	12/05/02	12/31/03	SUBSCRIPTION		19.95
12–30	P1	3TX03000106	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	WAYS & MEANS PUBLICATION		1,912.00
12–30	P1	3TX03000108	D MAGAZINE	01/01/02	12/31/02	SUBSCRIPTION/DALLAS		12.95
12–30	P1	3TX03000107	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
12–30	P1	3TX03000104	SACHSE CHAMBER OF COMMERCE	12/19/02	12/19/02	MONTHLY LUNCHEON		10.00
12–31	S1	02365000188		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		206.29
						SUPPLIES AND MATERIALS TOTALS		12,299.53
		EQUIPMENT						
10–31	S8	MA000073048		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,489.75
11–30	S8	MA000087526		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,489.75
12–31	S8	MA000100960		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,489.75
						EQUIPMENT TOTALS:		10,469.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,252.14
						OFFICE TOTALS:		289,252.14

2002 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,773.48	2,019.11
PERSONNEL COMPENSATION	676,739.39	204,522.82

TRAVEL	32,157.88	11,077.12
RENT, COMMUNICATION, UTILITIES	73,180.29	18,008.87
PRINTING AND REPRODUCTION	40,213.94	632.20
OTHER SERVICES	1,660.00	585.00
SUPPLIES AND MATERIALS	23,423.01	10,357.09
EQUIPMENT	33,162.66	14,543.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,310.65	261,745.62
OFFICE TOTALS:	928,310.65	261,745.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	-23.82
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	455.43
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	925.82
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	661.68
						FRANKED MAIL TOTALS	2,019.11

PERSONNEL COMPENSATION

BISBEE,MATTHEW	10/01/02	12/31/02	PRESS SECRETARY	13,750.00
BORG,STEVEN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,333.32
CALLAHAN,JENNIFER	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	9,666.68
CIRKS,JEREMY R	10/01/02	12/31/02	DISTRICT MANAGER	25,000.00
CLARKE,JEROME T	10/01/02	12/31/02	CHIEF OF STAFF	32,064.51
GORDON,JAMES A	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,125.01
HARDING,MARY ELIZABETH	10/01/02	12/31/02	CASEWORKER	9,666.68
JOHNSON,KEVIN J	10/01/02	12/31/02	PART TIME EMPLOYEE	6,000.00
JONES,MATTHEW PAUL	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,000.00
KELLY,BRIAN D	10/01/02	12/31/02	GRANTS, PROJECTS COORDINATOR	12,333.32
LENNAN,RACHEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,333.32
MORRIS,JOHN SUMMERHILL	10/01/02	12/31/02	CASEWORKER	13,999.99
MURRAY,KATHLEEN	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,000.00
NETTLETON,KELLY JO	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,333.32
O'SULLIVAN,MAUREEN C	10/01/02	12/31/02	OFFICE MANAGER	12,499.99
RIOS,THERESE	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	8,666.68
WOEHRMANN,ERIK M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13,750.00
			PERSONNEL COMPENSATION TOTALS	204,522.82

TRAVEL

10-09	P1	3IL15000003	CITIBANK GOV CARD SERVICE	08/07/02	08/07/02	AIR EXCHANGE TICKET FEE	37.50
10-09	P1	3IL15000001	JENNIFER CHALLAHAN	08/29/02	08/29/02	MILEAGE	73.60
10-09	P1	3IL15000002	KEVIN J JOHNSON	08/01/02	08/28/02	MILEAGE	533.12
10-17	P1	3IL15000009	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIR 9402/JOHNSON	139.50
10-17	P1	3IL15000009	DO	09/04/02	09/04/02	AIR 3448/JOHNSON	139.50
10-17	P1	3IL15000009	DO	09/05/02	09/05/02	AIR 1571/JOHNSON	141.00
10-17	P1	3IL15000009	DO	09/09/02	09/09/02	AIR 3645/JOHNSON	139.50
10-17	P1	3IL15000010	DO	09/12/02	09/12/02	AIR 5230/JOHNSON	141.00
10-17	P1	3IL15000010	DO	09/17/02	09/17/02	AIR 8650/JOHNSON	139.50
10-17	P1	3IL15000010	DO	09/24/02	09/24/02	AIR 9403/CLARKE	139.50
10-17	P1	3IL15000011	DO	09/17/02	09/17/02	AIR 8646/CLARKE	139.50
10-17	P1	3IL15000012	DO	09/05/02	09/05/02	AIR 1573/CLARKE	141.00
10-17	P1	3IL15000012	DO	09/09/02	09/09/02	AIR 3766/CLARKE	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TIMOTHY V. JOHNSON—Con.							
10–17 P1	3IL15000012	DO	09/11/02	09/11/02	AIR 1588 CLARKE		136.50
10–17 P1	3IL15000013	MATT BISBEE	08/18/02	09/07/02	MILEAGE		[illegible]
10–17 P1	3IL15000014	MAUREEN C O'SULLIVAN	07/25/02	08/29/02	MILEAGE		128.00
10–22 P1	3IL15000021	CITIBANK GOV CARD SERVICE ..	08/28/02	08/29/02	HOTEL		133.20
10–22 P1	3IL15000020	KEVIN J JOHNSON	09/04/02	09/25/02	MILEAGE		257.28
10–23 P1	3IL15000026	MATTHEW PAUL JONES	09/01/02	09/30/02	MILEAGE		[illegible]
10–24 P1	3IL15000[illegible]	CITIBANK GOV CARD SERVICE	09/18/02	09/18/02	AIRFARE 8653/OSULLIVAN		[illegible]
10–24 P1	3IL15000027	DO	09/21/02	09/21/02	AIRFARE 8092/OSULLIVAN		99.00
11–01 P1	3IL15000029	BRIAN D KELLY	08/29/02	10/09/02	MILEAGE		245.44
11–18 P1	3IL15000032	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIR JOHNSON/9446		316.00
11–18 P1	3IL15000033	DO	10/03/02	10/03/02	AIR JOHNSON/8506		147.00
11–18 P1	3IL15000034	DO	10/08/02	10/08/02	AIR BISBEE/1288		465.00
11–18 P1	3IL15000033	DO	10/10/02	10/10/02	SERVICE FEE/BISBEE		20.00
11–18 P1	3IL15000033	DO	10/07/02	10/07/02	AIR JOHNSON/1516		145.50
11–18 P1	3IL15000034	DO	10/11/02	10/11/02	AIR JOHNSON/7356		167.00
11–18 P1	3IL15000034	DO	10/16/02	10/16/02	AIR JOHNSON/5546		145.50
11–18 P1	3IL15000034	DO	10/17/02	10/17/02	AIR JOHNSON/2800		147.00
11–18 P1	3IL15000035	DO	09/19/02	09/19/02	AIR JOHNSON/0954 ..		141.00
11–18 P1	3IL15000036	DO	09/20/02	09/20/02	AIR CLARKE/7895		141.00
11–18 P1	3IL15000037	DO	09/29/02	09/29/02	AIR CLARKE/1970		139.50
11–18 P1	3IL15000037	DO	09/28/02	09/28/02	AIR CLARKE/0440		136.50
11–18 P1	3IL15000038	DO	10/03/02	10/03/02	AIR CLARKE/8529		147.00
11–18 P1	3IL15000038	DO	10/08/02	10/08/02	AIR CLARKE/1536		145.50
11–18 P1	3IL15000038	DO	10/18/02	10/18/02	AIR CLARKE/2927		147.00
11–18 P1	3IL15000045	DO	10/01/02	10/01/02	AIR JOHNSON/1665		165.50
11–18 P1	3IL15000041	JOHN S MORRIS	08/14/02	11/06/02	MILEAGE		245.45
11–18 P1	3IL15000042	DO	09/11/02	10/08/02	PARKING		40.00
11–18 P1	3IL15000044	MARY ELIZABETH HARDING	10/03/02	10/15/02	MILEAGE		109.44
11–18 P1	3IL15000045	MATTHEW PAUL JONES	10/01/02	10/31/02	MILEAGE ..		201.60
11–26 P1	3IL15000054	CITIBANK GOV CARD SERVICE	10/06/02	10/06/02	AIR 4637/WOEHRMANN		165.50
11–26 P1	3IL15000055	DO	10/03/02	10/03/02	AIR 8540/WOEHRMANN		147.00
11–26 P1	3IL15000063	DO	08/28/02	08/30/02	HOTEL/LEMAN		133.20
12–06 P1	3IL15000068	KEVIN J JOHNSON	10/01/02	10/29/02	MILEAGE		192.64
12–06 P1	3IL15000073	MATTHEW PAUL JONES	11/01/02	11/27/02	MILEAGE		172.80
12–17 P1	3IL15000075	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	AIR 5103/CLARKE		145.50
12–17 P1	3IL15000075	DO	11/04/02	11/04/02	AIR 6849/CLARKE		142.50
12–17 P1	3IL15000075	DO	11/11/02	11/11/02	AIR 2221/CLARKE		145.50
12–17 P1	3IL15000075	DO	11/20/02	11/20/02	AIR 8331/CLARKE		147.00
12–17 P1	3IL15000075	DO	11/23/02	11/23/02	AIR 6263/CLARKE		165.50
12–17 P1	3IL15000079	DO	11/12/02	11/12/02	AIR 2155/TJOHNSON		145.50
12–17 P1	3IL15000079	DO	11/15/02	11/15/02	AIR 8301/TJOHNSON		167.00
12–17 P1	3IL15000074	HON. TIMOTHY V JOHNSON	08/02/02	08/29/02	MILEAGE		481.00
12–17 P1	3IL15000074	DO	09/01/02	10/15/02	MILEAGE		396.50

12-17	P1	3IL15000074	DO	10/17/02	11/15/02	MILEAGE	380.25
12-17	P1	3IL15000074	DO	11/16/02	11/29/02	MILEAGE	221.00
12-17	P1	3IL15000078	KEVIN J JOHNSON	11/01/02	11/26/02	MILEAGE	159.36
12 18	P1	3IL15000083	MATT BISBEE	10/05/02	12/03/02	MILEAGE	337.28
12-23	P1	3IL15000086	BRIAN D KELLY	11/08/02	12/06/02	MILEAGE	264.32
12-23	P1	3IL15000087	DO	12/10/02	12/12/02	MILEAGE	78.40
						TRAVEL TOTALS	11,077 12
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	20.40
10-09	P1	3IL15000005	COMMONWEALTH EDISON	08/23/02	09/25/02	DISTRICT UTILITIES	93 54
10-09	P1	3IL15000004	ILLINOIS POWER	08/27/02	09/27/02	UTILITIES	297.22
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	4.88
10-17	P1	3IL15000017	AMERITECH	09/25/02	10/24/02	DIST.PHONE SERVICE/DANVILLE	68.40
10-17	P1	3IL15000015	VERIZON NORTH	09/28/02	10/28/02	DIST.PHONE SERIVCE/PONTIAC	125.61
10-17	P1	3IL15000016	DO	08/25/02	09/25/02	DIST.PHONE SERIVCE/BLOOMINGTON	254.99
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	117.91
10-21	P9	IL1502R0210	HEARTLAND CENTER	10/01/02	10/31/02	DANVILLE - RENT	350.00
10-21	P9	IL1503R0210	PONTIAC NATIONAL BANK	10/01/02	10/31/02	PONTIAC-RENT	450 00
10-21	P9	IL1501R0210	SECOND EXECUTIVE PARK	10/01/02	10/31/02	CHAMPAIGN - RENT	1,400 00
10-21	P9	IL1504R0210	SNYDER DEVELOPMENT INC	10/01/02	10/31/02	BLOOMINGTON - RENT	450 00
10-23	P1	3IL15000023	AMERITECH	10/07/02	11/06/02	DISTRICT PHONE SERVICE	313.83
10-23	P1	3IL15000024	INSIGHT COMMUNICATIONS	10/16/02	11/15/02	CABLE SERVICE-CHAMPAIGN OFC	41.24
10-23	P1	3IL15000025	NICOR GAS	08/02/02	10/02/02	UTILITIES	32.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	56.62
10-31	S5	02304004362		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	25.49
10-31	S5	02304004775		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,202.77
10-31	S5	02304005214		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	85.00
10-31	S5	02304005654		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	02304006094		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	914.96
11-01	P1	3IL15000028	COMMONWEALTH EDISON	09/25/02	10/23/02	DIST UTILITIES/PONTIAC	22.15
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	10.74
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	14 96
11-08	P2	HCV0201277	VERIZON WIRELESS	09/20/02	09/20/02	POWER SUPPLY AND SOURCE	67.98
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	38.99
11-18	P1	3IL15000047	VERIZON NORTH	09/25/02	10/25/02	DIST PHONE SERVICE/BLOOMINGTON	220 14
11-19	P1	3IL15000050	NICOR GAS	10/02/02	11/01/02	UTILITIES	36.42
11-19	P1	3IL15000049	VERIZON NORTH	10/28/02	11/28/02	DIST PHONE SERVICE/PONTIAC	125.43
11-20	P9	IL1502R0211	HEARTLAND CENTER	11/01/02	11/30/02	DANVILLE - RENT	350.00
11 20	P9	IL1503R0211	PONTIAC NATIONAL BANK	11/01/02	11/30/02	PONTIAC-RENT	450.00
11 20	P9	IL1501R0211	SECOND EXECUTIVE PARK	11/01/02	11/30/02	CHAMPAIGN - RENT	1,400 00
11 20	P9	IL1504R0211	SNYDER DEVELOPMENT INC	11/01/02	11/30/02	BLOOMINGTON - RENT	450 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	31.15
11 26	P1	3IL15000057	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS	300.00
11 26	P1	3IL15000058	DO	08/01/02	08/31/02	TERMINAL SERVER CONNECTIONS	300.00
11-26	P1	3IL15000059	DO	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	330.00
11-26	P1	3IL15000060	AMERITECH	11/07/02	12/06/02	DIST.PHONE SERVICE	297 28
11-26	P1	3IL15000061	INSIGHT COMMUNICATIONS	11/16/02	12/15/02	CHAMPAIGN CABLE SERVICE	41.24
11-30	S5	02334004359		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25 49
11-30	S5	02334004773		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,202.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2002 HON. TIMOTHY V. JOHNSON—Con.								
11-30	S5	02334005213		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		85.00
11-30	S5	02334005654		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		147.00
11-30	S5	02334006095		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		673.04
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP.	11/13/02	11/13/02	OVERNIGHT MAIL		64.20
12-06	P1	3IL15000070	COMMONWEALTH EDISON	10/23/02	11/22/02	DISTRICT UTILITIES		20.98
12-06	P1	3IL15000072	ILLINOIS POWER	10/25/02	11/25/02	UTILITIES		167.90
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		26.62
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		71.83
12-17	P1	3IL15000076	VERIZON NORTH	10/25/02	11/25/02	DIST.PHONE SERVICE/BLOOMINGTON		186.99
12-18	P1	3IL15000084	DO	11/28/02	12/28/02	DISTRICT PHONE/PONTIAC		125.54
12-20	P9	IL1502R0212	HEARTLAND CENTER	12/01/02	12/31/02	DANVILLE - RENT		350.00
12-20	P9	IL1503R0212	PONTIAC NATIONAL BANK	12/01/02	12/31/02	PONTIAC-RENT		450.00
12-20	P9	IL1501R0212	SECOND EXECUTIVE PARK	12/01/02	12/31/02	CHAMPAIGN - RENT		1,400.00
12-20	P9	IL1504R0212	SNYDER DEVELOPMENT INC	12/01/02	12/31/02	BLOOMINGTON - RENT		450.00
12-23	P1	3IL15000085	AMERITECH	12/07/02	01/06/03	DISTRICT PHONE SERVICE		585.18
12-23	P1	3IL15000091	INSIGHT COMMUNICATIONS	12/16/02	01/15/03	CHAMPAIGN CABLE SERVICE		41.24
12-23	P1	3IL15000089	NICOR GAS	11/01/02	12/03/02	UTILITIES		68.86
12-31	S5	02365004359		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		25.49
12-31	S5	02365004775		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		4.92
12-31	S5	02365005215		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		85.00
12-31	S5	02365005657		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		147.00
12-31	S5	02365006099		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		660.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,008.87
		PRINTING AND REPRODUCTION						
10-07	P2	OSP222536	ACCURATE WORD LLC.	09/20/02	09/20/02	BUSINESS CARDS		72.60
10-31	S3	02304000157		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		229.60
11-14	P2	OSP22974	ACCURATE WORD LLC	10/22/02	10/22/02	BUSINESS CARDS		23.00
11-14	P2	OSP22974	DO	10/22/02	10/22/02	BUSINESS CARDS		104.00
12-19	P2	OSP22975	ACCURATE WORD, LLC	10/30/02	10/30/02	BUSINESS CARDS		158.00
12-19	P2	OSP22975	DO	10/30/02	10/30/02	ENVELOPES		45.00
						PRINTING AND REPRODUCTION TOTALS:		632.20
		OTHER SERVICES						
10-09	F1	NN000000398	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE		375.00
10-09	P1	3IL15000008	WITMORE SERVICES	09/01/02	09/30/02	CLEANING/CHAMPAIGN		70.00
11-01	P1	3IL15000029	DO	10/01/02	10/31/02	CLEANING/CHAMPAIGN OFFICE		70.00
12-06	P1	3IL15000069	DO	11/01/02	11/30/02	CLEANING/CHAMPAIGN OFFICE		70.00
						OTHER SERVICES TOTALS:		585.00
		SUPPLIES AND MATERIALS						
10-09	P1	3IL15000006	QUILL CORPORATION	09/24/02	09/24/02	OFFICE SUPPLIES/DIST		63.88
10-09	P1	3IL15000007	DO	09/24/02	09/24/02	OFFICE SUPPLIES/DIST.		61.74
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		24.00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		6.50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		19.50

10 17	P1	3IL15000014	ARMY TIMES	09/15/02	09/15/03	NEWSPAPER SUBSCRIPTION/DC	52.00
10-17	P1	3IL15000018	QUILL CORPORATION	09/27/02	09/27/02	OFFICE SUPPLIES/DIST	63.88
10-23	P1	3IL15000022	NEWS PROGRESS	06/30/02	06/30/03	NEWSPAPER SUBSCRIPTION-DO	29.50
10-31	S1	02304000416		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	2,575.34
11-01	P1	3IL15000031	BRIAN D KELLY	10/22/02	10/22/02	OFFICE SUPPLY	8.55
11-18	P1	3IL15000039	HERALD & REVIEW	10/01/02	09/29/03	NEWSPAPER/DIST.OFFICE	279.80
11-19	P1	3IL15000051	QUILL CORPORATION	10/29/02	10/29/02	OFFICE SUPPLIES/DIST	479.22
11-19	P1	3IL15000048	RIDGEWELLS CATERING	10/08/02	10/08/02	MEALS FOR MEETING	2,840.50
11-19	P1	3IL15000052	ROGARDS OFFICE PLUS	10/07/02	10/07/02	OFFICE SUPPLIES/DIST.	17 72
11-19	P1	3IL15000052	DO	10/30/02	10/30/02	OFFICE SUPPLIES/DIST	15.98
11-20	P1	3IL15000046	SLACK PUBLICATIONS INC	10/28/02	10/28/03	NEWSPAPER/DO/ARCOLA RECORD	20.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	24.00
11-21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER	26.00
11-26	P1	3IL15000064	QUILL CORPORATION	11/14/02	11/14/02	OFFICE SUPPLIES/DIST.	42.33
11 30	S1	02334000409		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	172.96
12-06	P1	3IL15000071	C-U NEWS AGENCY	12/02/02	06/30/03	CHICAGO TIMES	126.00
12-06	P1	3IL15000071	DO	12/02/02	06/30/03	CHICAGO TRIBUNE	104.65
12-06	P1	3IL15000065	QUILL CORPORATION	11/14/02	11/14/02	OFFICE SUPPLIES/DIST.	32.11
12-06	P1	3IL15000066	DO	11/21/02	11/21/02	OFFICE SUPPLIES/DIST.	1,904.46
12-06	P1	3IL15000067	DO	11/22/02	11/22/02	OFFICE SUPPLIES/DIST.	93.95
12 17	P1	3IL15000077	ROGARDS OFFICE PLUS	11/20/02	11/20/02	DIST.OFFICE SUPPLIES	24.90
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7178471 11/30/02	24.00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811254 11/12/02	50 49
12-18	P1	3IL15000080	QUILL CORPORATION	12/05/02	12/05/02	OFFICE SUPPLIES/DISTRICT	1,663.98
12-18	P1	3IL15000081	DO	12/05/02	12/05/02	OFFICE SUPPLIES/DISTRICT	239.24
12-18	P1	3IL15000082	DO	12/05/02	12/05/02	OFFICE SUPPLIES/DISTRICT	152.45
12-23	P1	3IL15000092	DOW JONES & COMPANY, INC.	12/17/02	12/17/02	NEWSPAPER SUBSCRIPTION/DC	49.50
12-23	P1	3IL15000090	FORD COUNTY PRESS	11/01/02	11/02/03	SUBSCRIPTION/DIST	17.00
12-23	P1	3IL15000088	MARY ELIZABETH HARDING	11/27/02	11/27/02	OFFICE SUPPLIES	41.78
12-23	P1	3IL15000093	MAUREEN C O'SULLIVAN	12/16/02	12/16/02	OFFICE SUPPLIES	4.94
12 31	S1	02365000397		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-995.76
						SUPPLIES AND MATERIALS TOTALS	10,357.09
		EQUIPMENT					
10-31	S8	MA000076287		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,897.00
11 08	P1	3A513000091	TOM DAY BUSINESS MACHINES, INC	09/18/02	09/18/02	PAPER FOLDER	2,195.00
11-08	P1	3A513000091	DO	09/18/02	09/18/02	PAPER FOLDER	2,195.00
11 30	S8	MA000087165		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,884.16
12-16	F2	RN000000955	ACS DESKTOP SOLUTIONS, INC.	10/23/02	10/23/02	COMPUTER - COMPAQ EVO D510 2.4	1,590.00
12-16	F2	RN000000976	XEROX OMNIFAX	10/09/02	10/09/02	FAX MACHINE - XEROX PRO 785	2,902.00
12-31	S8	MA000100965		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,880.25
						EQUIPMENT TOTALS:	14,543.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,745.62
						OFFICE TOTALS:	261,745.62

2002 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,404.18	1,572.51
PERSONNEL COMPENSATION	726,160.93	187,695.82
PERSONNEL BENEFITS	3,087.11	958.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con							
2002 HON. STEPHANIE TUBBS JONES—Con							
					TRAVEL	47,384.17	10,301.07
					RENT, COMMUNICATION, UTILITIES	109,072.21	32,371.65
					PRINTING AND REPRODUCTION	28,063.84	6,403.07
					OTHER SERVICES	7,191.14	150.00
					SUPPLIES AND MATERIALS	25,910.85	4,663.61
					EQUIPMENT	72,639.68	9,954.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,051,914.11	84,158.43
					OFFICE TOTALS	1,051,914.11	84,158.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	2USPS080022 UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		451.95
10-30	OP	2USPS090010 DO	09/01/02	09/30/02	FRANKED MAIL		270.41
11-29	OP	2USPS100010 DO	10/01/02	10/31/02	FRANKED MAIL		381.60
12-30	OP	2USPS011010 DO	11/01/02	11/30/02	FRANKED MAIL		468.62
					FRANKED MAIL TOTALS:		1,572.51
PERSONNEL COMPENSATION							
		BIAGIO FRANK A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,000.00
		BOSTICA M	12/01/02	12/31/02	POLICY ANALYST		3,000.00
		BOZMAN WILLIAM	10/01/02	12/31/02	STAFF ASSISTANT		9,700.00
		BRATHWAITE PAUL A	12/01/02	12/31/02	SHARED EMPLOYEE		2,500.00
		CARPENTER JENNIFER M	10/01/02	10/31/02	PAID INTERN		1,000.00
		CHARLES,BEVERLY R	10/01/02	12/31/02	CASEWORKER		11,750.00
		COAXUM THERESA I	10/01/02	12/31/02	HEALTH CARE LIAISON		13,062.50
		EBNER,DANIEL S	10/01/02	11/30/02	PAID INTERN		1,000.00
		GRASTER,NIKA JAVON	10/01/02	12/31/02	EXECUTIVE ASSIT/SCHEDULER		11,249.99
		HADDADI,TANNAZ	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000.01
		HARVEY,SHEILA Y	10/01/02	12/31/02	PRESS SECRETARY		13,000.00
		HUXLEY,OLWEN F	10/01/02	10/31/02	SHARED EMPLOYEE		1,000.00
		JONES,STEPHANIE TUBBS	10/01/02	10/31/02	CHIEF OF STAFF		9,083.33
		MAGUICIC MARY	10/01/02	12/31/02	CASEWORKER		11,099.99
		MICHAELE TAYLOR	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,999.99
		PINKNEY,BETTY K	10/01/02	12/31/02	DISTRICT DIRECTOR		18,250.01
		QUINN,ANTHONY R	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		REED,SAVELTTE	10/01/02	12/31/02	OFFICE MANAGER		8,500.00
		SMALL,LAWRENCE S	10/01/02	12/31/02	COMMUNITY LIAISON		8,000.00
		WILLIAMS,NICOLE Y	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		7,500.01
		WILLOUGHBY JEANNE P	11/01/02	12/31/02	CHIEF OF STAFF		14,916.66
		DO	10/01/02	10/31/02	LEGISLATIVE DIRECTOR		4,583.33
					PERSONNEL COMPENSATION TOTALS:		187,695.82
PERSONNEL BENEFITS							
10-31	S7	02304000211	10/01/02	10/31/02	TRANSIT BENEFITS		340.44
11-30	S7	02334000193	11/01/02	11/30/02	TRANSIT BENEFITS		343.08

12 31	S7	0236500017 6		12/01/02	12/31/02	TRANSIT BENEFITS	275 22
						PERSONNEL BENEFITS TOTALS	958.74
		TRAVEL					
10–03	P1	30H11000001	NICOLE Y WILLIAMS	08/05/02	08/30/02	MILEAGE	119 37
10–03	P1	30H11000002	DO	08/05/02	08/30/02	PARKING	3 00
10–03	P1	30H11000007	NIKIA JAVON GRASTER .	09/13/02	09/13/02	TAXI	16.50
10 03	P1	30H11000008	THERESA L COAXUM	07/13/02	09/25/02	MILEAGE	422 67
10 03	P1	30H11000010	DO	07/13/02	09/25/02	PARKING	5.00
10 21	P9	0H110110210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	479.00
10 23	P1	30H11000027	FRANK A BIGGIO	10/07/02	10/09/02	CAR RENTAL	143.26
10–23	P1	30H11000028	DO	10/09/02	10/09/02	GAS	18.01
10–23	P1	30H11000029	DO	10/07/02	10/09/02	MEALS	30.13
10 23	P1	30H11000030	DO .	10/07/02	10/09/02	TAXI	12.00
10 23	P1	30H11000014	HON. STEPHANIE TUBBS JONES	09/07/02	09/07/02	AIR 5157/MEMBER	338.50
10 23	P1	30H11000015	DO	09/09/02	09/09/02	AIR 0559/MEMBER	208.00
10–23	P1	30H11000016	DO	09/16/02	09/17/02	AIR 0335/MEMBER	416 00
10 23	P1	30H11000017	DO	09/24/02	09/24/02	AIR 8089/MEMBER	208.00
10 23	P1	30H11000018	DO .	09/27/02	09/30/02	AIR 9439/MEMBER	416 00
10–23	P1	30H11000019	DO	09/06/02	09/06/02	LODGING	193.39
10 23	P1	30H11000020	DO	09/21/02	10/13/02	GAS	82.06
10–23	P1	30H11000021	DO	09/27/02	10/01/02	TAXI	24.60
10 23	P1	30H11000022	DO	10/15/02	10/15/02	PARKING	5.50
10 23	P1	30H11000031	NICOLE Y WILLIAMS	10/17/02	10/28/02	MILEAGE	85.41
10–23	P1	30H11000032	DO	10/17/02	10/27/02	PARKING	13.78
10 23	P1	30H11000033	DO .	10/17/02	10/28/02	MEALS	25.44
10 23	P1	30H11000024	STEPHANIE JOYCE JONES	10/01/02	10/07/02	TAXI	26 00
10 24	P1	30H11000036	JEANNE PATRICE WILLOUGHBY	09/13/02	09/13/02	PARKING	13.50
11–05	P1	30H11000048	NIKIA JAVON GRASTER	10/27/02	11/03/02	CAR RENTAL	229.56
11 05	P1	30H11000049	DO	10/25/02	10/25/02	TAXI	15.00
11–05	P1	30H11000050	DO	10/29/02	10/30/02	MEALS	20.48
11 05	P1	30H11000051	DO	10/26/02	11/03/02	TOLLS	22.00
11 05	P1	30H11000052	DO .	10/27/02	11/03/02	GAS	83.17
11 14	P1	30H11000064	BEVERLY CHARLES	09/04/02	10/25/02	MILEAGE	518 67
11 14	P1	30H11000065	DO .	09/17/02	09/24/02	PARKING	21 00
11 14	P1	30H11000053	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	TAXI	28 75
11 14	P1	30H11000054	DO	09/29/02	09/30/02	AIR 2346/ONEAL	108.00
11 14	P1	30H11000055	DO	10/07/02	10/09/02	AIR 3235/BIGGIO	158.00
11 14	P1	30H11000056	DO	10/03/02	10/07/02	AIR DC/CLE/DC 3989/STJONES	456 00
11 14	P1	30H11000057	DO	10/11/02	10/15/02	AIR DC/CLE/DC 3821/STJONES .	456 00
11 14	P1	30H11000058	DO	10/17/02	10/17/02	AIR DC/CLE 6048/STJONES	228.00
11 14	P1	30H11000062	FRANK A BIGGIO	11/05/02	11/05/02	MEALS	9 04
11 14	P1	30H11000063	DO	11/05/02	11/05/02	TAXI	53.00
11 14	P1	30H11000061	WILLIAM BO/MAN, JR	09/01/02	11/02/02	MILEAGE	106.22
11 18	P1	30H11000072	LAWRENCE S SMALL	10/03/02	10/28/02	MILEAGE	33.60
11 18	P1	30H11000073	DO	10/03/02	10/03/02	TAXI	19 00
11 18	P1	30H11000070	MARY MAGLICH	09/05/02	10/29/02	MILEAGE	144.91
11 18	P1	30H11000071	DO	09/05/02	10/29/02	PARKING	57.00
11 20	P9	0H110110211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	479.00
11 26	P1	30H11000084	HON. STEPHANIE TUBBS JONES	11/01/02	11/15/02	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. STEPHANIE TUBBS JONES—Con.								
11–26	P1	3OH11000085	DO	10/19/02	10/25/02	GAS		[illegible]
11–26	P1	3OH11000086	DO	10/30/02	10/30/02	TAXI		[illegible]
11–26	P1	3OH11000089	NICOLE Y WILLIAMS	10/09/02	10/29/02	MILEAGE		91.99
11–26	P1	[illegible]	DO	10/09/02	10/28/02	PARKING		[illegible]
11–26	P1	3OH11000093	THERESA L COAXUM	10/03/02	11/21/02	PARKING		76.00
11–26	P1	[illegible]	DO	10/03/02	11/21/02	MILEAGE		532.00
12–09	P1	3OH11000097	BETTY PINKNEY	09/07/02	11/24/02	MILEAGE		326.13
12–09	P1	3OH11000098	DO	09/14/02	11/21/02	PARKING		66.[illegible]
12–09	P1	[illegible]	MARY MAGLICE	11/01/02	11/07/02	MILEAGE		63.88
12–09	P1	3OH11000104	DO	11/01/02	11/14/02	PARKING		10.00
12–12	P1	[illegible]	BEVERLY CHARLES	10/26/02	11/26/02	MILEAGE		179.95
12–12	P1	[illegible]	HON. STEPHANIE TUBBS JONES	11/22/02	12/08/02	GAS		33.45
12–20	P9	OH1101L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		479.00
12–31	P1	[illegible]	BETTY PINKNEY	12/03/02	12/20/02	MILEAGE		45.26
12–31	P1	3OH11000117	DO	12/04/02	12/20/02	MEALS		39.68
12–31	P1	3OH11000111	BEVERLY CHARLES	12/02/02	12/19/02	MILEAGE		104.39
12–31	P1	3OH11000127	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	AIR 4225/ST JONES		79.00
12–31	P1	3OH11000128	DO	11/15/02	11/18/02	AIR 5969/BIGGIO		158.00
12–31	P1	3OH11000129	DO	11/12/02	11/12/02	AIR 2776/ST JONES		228.00
12–31	P1	3OH11000130	DO	11/15/02	11/18/02	AIR 5360/ST JONES		456.00
12–31	P1	3OH11000132	DO	11/18/02	11/18/02	AIR 0846/ST JONES		79.00
12–31	P1	3OH11000133	DO	11/20/02	11/20/02	TAXI SERVICE		70.15
12–31	P1	3OH11000114	MARY MAGLICE	12/04/02	12/18/02	MILEAGE		50.01
12–31	P1	3OH11000115	DO	12/01/02	12/10/02	PARKING		30.75
12–31	P1	3OH11000125	NICOLE Y WILLIAMS	11/04/02	12/19/02	MILEAGE		79.58
12–31	P1	3OH11000126	DO	11/15/02	12/16/02	PARKING		18.75
12–31	P1	3OH11000121	SAULETTE REED	09/18/02	09/18/02	MILEAGE		55.48
12–31	P1	3OH11000122	DO	09/18/02	09/18/02	MEALS		15.00
12–31	P1	3OH11000118	THERESA L COAXUM	12/02/02	12/23/02	MILEAGE		117.53
12–31	P1	3OH11000119	DO	12/04/02	12/23/02	PARKING		26.00
12–31	P1	3OH11000120	DO	12/04/02	12/10/02	MEALS		56.14
12–31	P1	3OH11000112	WILLIAM BOZMAN, JR.	11/06/02	12/12/02	MILEAGE		75.18
12–31	P1	3OH11000113	DO	12/12/02	12/12/02	PARKING		6.00
							TRAVEL TOTALS	10,301.07
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3OH11000004	NIKIA JAVON GRASTER	09/19/02	09/19/02	PACKING MATERIALS FOR MAILING		21.70
10–03	P1	3OH11000005	VERIZON MARYLAND INC	09/10/02	10/09/02	TELEPHONE SERVICE		36.03
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		45.64
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		914.58
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		1,050.70
10–09	P1	3OH11000011	POSTMASTER, WASHINGTON, D.C.	06/12/02	06/12/02	STAMPS		102.00
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		28.67
10–21	P9	OH1101R0210	CLEVELAND LIMITED PARTNERSHIP	10/01/02	10/31/02	SHAKER HEIGHTS-RENT		2,006.00

10-21	P9	OH1102R0210	DO	10/01/02	10/31/02	SHAKER HEIGHTS - RENT	2,307.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	44.72
10-21	P1	3OH11000012	POSTMASTER, WASHINGTON, D.C.	07/17/02	07/17/02	STAMPS	259.00
10-21	P2	HCV0201258	SUNTURN, INC .	09/18/02	09/18/02	WIRE MATERIAL SINGLE 4PR O/L	72.98
10-21	P2	HCV0201258	DO	09/18/02	09/18/02	SERVICES CONSULTATION TIME	150.00
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	1,050.70
10-23	P1	3OH11000013	PR NEWSWIRE	08/30/02	08/30/02	PRESS RELEASE SERVICE	91.00
10-23	P1	3OH11000013	DO	09/03/02	09/03/02	PRESS RELEASE SERVICE	91.00
10-23	P1	3OH11000013	DO	09/05/02	09/05/02	PRESS RELEASE SERVICE	112.00
10-23	P1	3OH11000013	DO	09/10/02	09/10/02	PRESS RELEASE SERVICE	91.00
10-23	P1	3OH11000013	DO	09/12/02	09/12/02	PRESS RELEASE SERVICE	91.00
10-24	P1	3OH11000045	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	370.92
10-24	P1	3OH11000046	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	819.55
10-24	P1	3OH11000035	PR NEWSWIRE	09/13/02	09/13/02	PRESS RELEASE	91.00
10-24	P1	3OH11000040	VERIZON MARYLAND INC	10/10/02	11/09/02	FAX MACHINE SVC.	24.49
10-24	P1	3OH11000037	VERIZON WIRELESS	10/03/02	11/02/02	CELLULAR SVC.	62.34
10-24	P1	3OH11000039	DO	09/03/02	10/02/02	CELLULAR SVC	66.40
10-24	P1	3OH11000047	DO	09/26/02	10/25/02	CELLULAR SERVICE	730.07
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	41.23
10-31	S5	02304004366		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.12
10-31	S5	02304004779		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	166.37
10-31	S5	02304005218		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	02304005658		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	02304006098		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,086.94
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	79.16
11-04	P2	HCV0300083	VERIZON WIRELESS	05/17/02	05/17/02	SAMSUNG SCH-N150	89.99
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	28.99
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL ..	17.02
11-19	P1	3OH11000074	PR NEWSWIRE	09/16/02	09/16/02	PRESS RELEASE	91.00
11-19	P1	3OH11000074	DO	09/17/02	09/17/02	PRESS RELEASE	175.00
11-19	P1	3OH11000074	DO	09/25/02	09/25/02	PRESS RELEASE	133.00
11-19	P1	3OH11000074	DO	09/27/02	09/27/02	PRESS RELEASE	91.00
11-19	P1	3OH11000074	DO	09/27/02	09/27/02	PRESS RELEASE	91.00
11-19	P1	3OH11000075	DO	09/26/02	09/26/02	PRESS RELEASE	91.00
11-19	P1	3OH11000075	DO	09/26/02	09/26/02	PRESS RELEASE	91.00
11-19	P1	3OH11000075	DO	09/27/02	09/27/02	PRESS RELEASE	91.00
11-19	P1	3OH11000075	DO	10/02/02	10/02/02	PRESS RELEASE	91.00
11-19	P1	3OH11000075	DO	10/03/02	10/03/02	PRESS RELEASE	91.00
11-19	P1	3OH11000076	DO	10/03/02	10/03/02	PRESS RELEASE	91.00
11-19	P1	3OH11000076	DO	10/08/02	10/08/02	PRESS RELEASE	91.00
11-19	P1	3OH11000076	DO .	10/10/02	10/10/02	PRESS RELEASE	280.00
11-19	P1	3OH11000076	DO	10/16/02	10/16/02	PRESS RELEASE	178.50
11-19	P1	3OH11000076	DO	10/23/02	10/23/02	PRESS RELEASE	91.00
11-20	P9	OH1101R0211	CLEVELAND LIMITED PARTNERSHIP	11/01/02	11/30/02	SHAKER HEIGHTS-RENT	2,006.00
11-20	P9	OH1102R0211	DO	11/01/02	11/30/02	SHAKER HEIGHTS - RENT	2,307.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	21.95
11-25	P1	3OH11000083	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	370.42
11-25	P1	3OH11000081	VERIZON MARYLAND INC .	11/10/02	12/09/02	PHONE SERVICE/FAX .	24.52
11-25	P1	3OH11000079	VERIZON WIRELESS	11/03/02	12/02/02	CELLULAR SERVICE	146.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. STEPHANIE TUBBS JONES—Con								
11–26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE		[illegible]
11–26	P1	3OH11000087	PR NEWSWIRE ...	10/30/02	10/30/02	PRESS RELEASE		91.00
11–26	P1	3OH11000087	DO	10/30/02	10/30/02	PRESS RELEASE		91.00
11–26	P1	3OH11000088	DO	10/24/02	10/24/02	PRESS RELEASE		91.00
11–26	P1	3OH11000088	DO	10/25/02	10/25/02	PRESS RELEASE		91.00
11–27	OP	3GSA1002002	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D O TELEPHONE SERVICE		[illegible]
11–30	S5	[illegible]		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.12
11–30	S5	02334004777		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		251.39
11–30	S5	[illegible]		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		114.00
11–30	S5	[illegible]		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	[illegible]		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,113.92
12–02	CB	FXP021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL .		17.79
12–04	P1	3OH11000096	POSTMASTER, WASHINGTON, D.C.	11/13/02	11/13/02	STAMPS		222.00
12–09	P1	3OH11000105	ADELPHIA COMMUNICATIONS CORP	12/01/02	12/31/02	CABLE		172.95
12–09	P1	3OH11000100	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		437.40
12–09	P1	3OH11000101	PR NEWSWIRE	11/15/02	11/15/02	PRESS RELEASE		91.00
12–09	P1	3OH11000101	DO	11/18/02	11/18/02	PRESS RELEASE		91.00
12–09	P1	3OH11000102	DO	11/06/02	11/06/02	PRESS RELEASE		133.00
12–09	P1	3OH11000102	DO	11/12/02	11/12/02	PRESS RELEASE		91.00
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		22.62
12–12	P1	3OH11000108	PR NEWSWIRE .	09/04/02	09/04/02	PRESS RELEASE		154.00
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL .		17.79
12–20	P9	OH1101R0212	CLEVELAND LIMITED PARTNERSHIP	12/01/02	12/31/02	SHAKER HEIGHTS-RENT		2,006.00
12–20	P9	OH1102R0212	DO	12/01/02	12/31/02	SHAKER HEIGHTS - RENT		2,307.00
12–31	S5	02365004363		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.12
12–31	S5	02365004779		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		45.24
12–31	S5	02365005219		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		111.00
12–31	S5	02365005661		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER) .		130.00
12–31	S5	02365006103		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,083.98
12–31	P1	3OH11000124	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE .		362.42
12–31	P1	3OH11000124	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		450.17
12–31	P1	3OH11000135	PR NEWSWIRE .	12/05/02	12/05/02	PRESS RELEASE		91.00
12–31	P1	3OH11000136	VERIZON WIRELESS	12/03/02	01/02/03	CELLULAR PHONE SERVICE .		71.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,371.65
		PRINTING AND REPRODUCTION						
10–23	P1	3OH11000025	DAVID L. ANDRUKITIS, INC.	10/10/02	10/10/02	PRINTING/HEALTH CARE MAILERS		304.00
10–23	P1	3OH11000034	GREAT LAKES BUSINESS SYSTEMS	09/26/02	09/26/02	COPIES		65.89
10–23	P1	3OH11000034	DO	09/26/02	09/26/02	COPIES		135.79
10–23	P1	3OH11000023	J. DAVID SIMS	07/24/02	07/24/02	PHOTOGRAPHIC SERVICE		35.00
10–24	OP	3OH11000001	UNITED STATES G P O	09/19/02	09/19/02	COPY/US CONSTITUTION		375.00
10–31	S3	02304000144		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		46.00
11–14	P1	3OH11000066	DAVID L. ANDRUKITIS, INC. ..	10/25/02	10/29/02	NEWSLETTER/PUBLIC SCHOOLS		304.00
11–14	P1	3OH11000067	GREAT LAKES BUSINESS SYSTEMS	09/26/02	10/26/02	COPY METER		54.66

11-14	P1	30H11000068	DO	09/26/02	10/26/02	COPY METER	45.32
11 26	P1	30H11000091	NICOLE Y WILLIAMS	10/09/02	10/28/02	PHOTO PROCESSING	20.48
11 30	S3	02334000125		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	71.32
12-09	P1	30H11000107	ERIC BENSON	09/30/02	09/30/02	PHOTOGRAPHY SERVICE	200.00
12 17	P5	2M3755004D	US CAPITOL HISTORICAL SOCIETY	10/16/02	10/16/02	SINGLE DROP MASS MAIL	4,650 00
12-31	S3	02365000079		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	37.40
12-31	P1	30H11000123	GREAT LAKES BUSINESS SYSTEMS	10/26/02	11/26/02	METER USAGE	58.21
						PRINTING AND REPRODUCTION TOTALS:	6,403.07
		OTHER SERVICES					
11-25	P1	30H11000082	MARY MAGLICIE	10/26/02	10/26/02	CONFERENCE REGISTRATION	125.00
12-09	P1	30H11000099	BETTY PINKNEY	10/05/02	10/05/02	CONFERENCE REGISTRATION	25.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
10-03	P1	30H11000006	FORTUNE	10/15/02	10/15/03	SUBSCRIPTION	19.99
10-03	P1	30H11000003	NICOLE Y WILLIAMS	08/05/02	08/30/02	MEALS	31.00
10-03	P1	36H11000009	THERESA L COAXUM	07/13/02	09/25/02	MEALS/HEALTH TASK FORCE MTNG	51.69
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	19.14
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	15.75
10 24	P1	30H11000044	CLEVELAND LIMITED PARTNERSHIP	05/21/02	07/23/02	DIST.OFFICE SUPPLIES	44.00
10-24	P1	30H11000041	LASER PERFECT	09/16/02	09/16/02	NAME BADGES	36.00
10-24	P1	30H11000038	OFFICEMAX	08/27/02	09/10/02	SUPPLIES DIST.OFFICE	427.00
10 24	P1	30H11000043	THE DISTILLATA COMPANY	07/31/02	09/30/02	BOTTLED WATER	170.63
10-25	P1	30H11000042	CLEVELAND MAGAZINE	10/01/02	10/01/02	SUBSCRIPTION	15.00
10 31	S1	02304000385		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	267.22
11-14	P1	30H11000060	NEW YORK TIMES	09/27/02	09/25/03	SUBSCRIPTION	311.01
11-14	P1	30H11000059	STAPLES OFFICE SUPPLY	09/19/02	09/19/02	OFFICE SUPPLIES/26773	112.48
11 14	P1	30H11000059	DO	08/28/02	08/28/02	OFFICE SUPPLIES/16466	448.51
11-14	P1	30H11000059	DO	07/29/02	07/29/02	OFFICE SUPPLIES/3505504001	45.40
11-18	P1	30H11000069	OFFICEMAX	09/24/02	10/12/02	SUPPLIES/DIST.OFFICE	312.45
11-20	P2	OSS222547	BOISE CASCADE OFFICE PRODUCTS	09/20/02	09/20/02	KEYBOARD	38 47
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.00
11 21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER	37 14
11-21	HR	192518	DO	10/22/02	10/22/02	REFUND; OVERPAYMENT	-32.22
11-25	P1	30H11000080	CRAIN'S DETROIT BUSINESS	11/11/02	11/11/02	SUBSCRIPTION/PAST DUE	47.00
11 25	P1	30H11000078	THE DISTILLATA COMPANY	07/31/02	10/31/02	BOTTLED WATER	59 84
11 25	P1	30H11000077	XEROX CORP.	10/31/02	10/31/02	2 TONER CARTRIDGES	588.00
11-26	P1	30H11000094	THERESA L COAXUM	10/04/02	10/24/02	MEALS	136.41
11 30	S1	02334000381		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	372.99
12-04	P2	OSS23186	CAPITOL MARKING PRD.	11/21/02	11/21/02	STAMP	7.25
12-09	P1	30H11000106	OFFICEMAX	10/30/02	11/21/02	SUPPILES/DIST OFFICE	636.62
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7086423 11/30/02	9.00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811460 11/12/02	19.14
12-31	S1	02365000366		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	29.79
12-31	P1	30H11000131	CITIBANK GOV CARD SERVICE	11/18/02	11/18/02	CONSTITUENT MEETING	344.01
12-31	P1	30H11000134	TIME, INC	12/14/02	12/14/03	SUBSCRIPTION	24.90
						SUPPLIES AND MATERIALS TOTALS:	4,663.61
		EQUIPMENT					
10-31	S8	MA000078162		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,766.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. STEPHANIE TUBBS JONES—Con							
10-31	S8	[illegible]	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,083.13
10-31	S8	[illegible]	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		494.38
11-30	S8	MA000087232	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		[illegible]
11-30	S8	PL000098263	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,083.13
11-30	S8	PL000098313	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		494.38
12-12	HV	3A901000059	07/31/02	07/31/02	REV ONE-TIME TO REPAY #172792		-14,350.00
12-12	HV	[illegible]	08/31/02	08/31/02	REV ONE TIME TO REPAY 172812		-14,350.00
12-31	S8	MA000101032	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,766.75
12-31	S8	PL000111982	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,083.13
12-31	S8	PL000112035	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		494.38
12-31	S8	[illegible]	07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		115.73
12-31	S8	PL000112542	08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		810.09
12-31	S8	[illegible]	10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,195.84
12-31	S8	PL000112546	12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,195.84
12-31	S8	[illegible]	09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,195.84
12-31	S8	PL000112550	11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,195.84
					EQUIPMENT TOTALS		-9,958.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,158.43
					OFFICE TOTALS:		234,158.43
2001 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-10	HR	193190 STEPHANIE JOYCE JONES	03/16/01	03/16/01	REIMB, DUPLICATE PAYMENT		-44.75
10-10	HR	193190 DO	03/16/01	03/16/01	REIMB, DUPLICATE PAYMENT		-44.75
10-10	HR	193190 DO	03/18/01	03/22/01	REIMB, DUPLICATE PAYMENT		-89.50
					TRAVEL TOTALS		-179.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-179.00
					OFFICE TOTALS:		-179.00
2002 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,579.36	1,662.46
					PERSONNEL COMPENSATION	798,050.11	222,319.42
					PERSONNEL BENEFITS	1,320.59	619.86
					TRAVEL	26,336.66	4,023.91
					RENT, COMMUNICATION, UTILITIES	73,111.51	19,446.14
					PRINTING AND REPRODUCTION	3,530.63	1,134.78
					OTHER SERVICES	5,978.77	273.60
					SUPPLIES AND MATERIALS	27,104.40	10,024.04
					EQUIPMENT	41,757.99	6,135.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,770.02	265,640.12

						OFFICE TOTALS:	982,770.02	265,640.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	247 36
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	458.93
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	426.23
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	529.94
						FRANKED MAIL TOTALS:	1,662.46

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	10/01/02	12/31/02	SHARED EMPLOYEE	2,100.00
BOWMAN,GEOFFREY C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,291.66
BRILL,LINDSEY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,666.66
CAYER,KELLY JENINE	10/01/02	12/31/02	STAFF ASSISTANT	9,249.99
CHAPMAN,EMILY B	10/01/02	12/31/02	SCHEDULER	13,499.99
CRUZ,DENA MARIE	10/01/02	10/01/02	OFFICE MANAGER	177.78
DOWNS,GLEN ALAN	10/01/02	12/31/02	CHIEF OF STAFF	32,749.99
FLETCHER,GLORIA J	10/01/02	12/31/02	STAFF ASSISTANT	9,500.01
GALLINA,KATHLEEN A	12/01/02	12/31/02	STAFF ASSISTANT	2,166.67
DO	10/01/02	11/30/02	TEMPORARY EMPLOYEE	4,000.00
JOYNER,TONY WAYNE	10/01/02	12/31/02	DISTRICT CASEWORKER	12,249.99
LATHAN,TOBIN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,750.00
LILLEY,MILLICENT A	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	18,583 33
LOWRY,JASON A	11/01/02	11/30/02	PAID INTERN	1,000.00
DO	12/01/02	12/31/02	STAFF ASSISTANT	2,000.00
MARM,DEBORAH Y	10/01/02	12/31/02	CASEWORKER	11,083.33
MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE	500.01
MOORE,CATHERINE	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR	9,875.01
MOORE,WILLIAM LANGLEY	10/01/02	12/31/02	STAFF ASSISTANT	10,333.33
MOYE,FRANCES DUKE	10/01/02	12/31/02	CASEWORKER	8,750.01
SWANN,MELISSA LANIER	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	10,833.33
TAYLOR,DEBORAH K	10/01/02	12/31/02	SENIOR DISTRICT CASEWORKER	13,125.00
WEAVER,JOHN A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	14,833.33
			PERSONNEL COMPENSATION TOTALS	222,319.42

PERSONNEL BENEFITS

10 31	S7	02304000169		10/01/02	10/31/02	TRANSIT BENEFITS	205.83
11–30	S7	02334000154		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12–31	S7	02365000142		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS.	619.86

TRAVEL

10–07	P1	3NC03000006	HON. WALTER B. JONES	09/27/02	09/29/02	MILEAGE	204.00
10–08	P1	3NC03000007	TONY WAYNE JOYNER	09/27/02	09/27/02	MEALS	3.06
10–08	P1	3NC03000008	DO	09/27/02	09/27/02	MILEAGE	19.04
10–09	P1	3NC03000029	HON. WALTER B. JONES	10/04/02	10/06/02	MILEAGE	204.00
10–17	P1	3NC03000041	DO	10/11/02	10/14/02	MILEAGE	216.92
10–28	P1	3NC03000050	FRANCES DUKE MOYE	09/18/02	10/15/02	MILEAGE	153.00
10–28	P1	3NC03000051	HON. WALTER B. JONES	10/15/02	10/17/02	MILEAGE	204.00
11–01	P1	3NC03000056	FRANCES DUKE MOYE	10/22/02	10/23/02	LODGING	83.63
11-01	P1	3NC03000057	DO	10/22/02	10/29/02	MILEAGE	177.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER [illegible]								
2002 HON. WALTER B JONES—Con								
11-01	P1	3NC03000058	DO	10/22/02	10/22/02	MEALS		25.25
11-01	P1	[illegible]	[illegible]	[illegible]	[illegible]	MEALS		[illegible]
11-01	P1	3NC03000060	DO	09/30/02	10/17/02	MILEAGE		68.00
11-01	P1	3NC03000059	TONY WAYNE JOYNER	10/23/02	10/23/02	MILEAGE		31.96
11-1[illegible]	P1	3NC03000066	GEOFFREY C BOWMAN	10/28/02	10/30/02	TRAVEL REIMBURSEMENT		476.06
11-14	P1	3NC03000069	HON. WALTER B. JONES	10/18/02	11/12/02	MILEAGE		204.00
11-14	P1	3NC03000069	DO	10/21/02	10/21/02	MILEAGE		76.84
11-14	P1	[illegible]	DO	10/23/02	10/23/02	MILEAGE		[illegible]
11-14	P1	3NC03000069	DO	10/27/02	10/27/02	MILEAGE		22.78
11-14	P1	3NC03000069	DO	11/09/02	11/09/02	MILEAGE		62.22
11-18	P1	3NC03000070	JOHN A. WEAVER II	07/26/02	08/20/02	TRAVEL SUBSISTENCE		726.56
11-19	P1	3NC03000073	GLEN ALAN DOWNS	10/30/02	11/01/02	MILEAGE		266.59
11-19	P1	3NC03000079	MILLICENT A. LILLEY	10/29/02	10/30/02	TRAVEL SUBSISTENCE		164.95
11-[illegible]	P1	3NC03000081	HON. WALTER B. JONES	10/24/02	10/24/02	AIRFARE NC-DC-NC 5146		235.50
11-26	P1	3NC03000087	MILLICENT A. LILLEY	11/12/02	11/12/02	TRAVEL SUBSISTENCE		74.24
12-04	P1	[illegible]	DO	11/19/02	11/20/02	MILEAGE		[illegible]
12-12	P1	3NC03000096	DO	11/19/02	11/19/02	MILEAGE/ BALANCE DUE/NOT DUP		30.00
12-19	P1	3NC03000104	DO	12/05/02	12/06/02	TRAVEL REIMBURSEMENT		145.10
12-19	P1	3NC03000105	DO	12/04/02	12/04/02	TRAVEL REIMBURSEMENT		80.05
							TRAVEL TOTALS:	4,023.91
		RENT, COMMUNICATION, UTILITIES						
10-[illegible]	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		50.54
10-07	P1	3NC03000001	TUTT PRODUCTIONS	04/29/02	04/29/02	MEDIA		100.00
10-08	P1	3NC03000012	FEDERAL EXPRESS CORP	08/14/02	08/22/02	EXPRESS MAIL		74.87
10-08	P1	3NC03000013	DO	08/23/02	08/28/02	EXPRESS MAIL		44.06
10-08	P1	3NC03000014	DO	08/16/02	08/22/02	EXPRESS MAIL		58.62
10-08	P1	3NC03000015	DO	09/03/02	09/05/02	EXPRESS MAIL		32.65
10-08	P1	3NC03000016	DO	08/29/02	09/05/02	EXPRESS MAIL		20.62
10-08	P1	3NC03000017	DO	08/23/02	08/29/02	EXPRESS MAIL		36.89
10-08	P1	3NC03000018	DO	08/05/02	08/09/02	EXPRESS MAIL		82.22
10-08	P1	3NC03000019	DO	09/09/02	09/09/02	EXPRESS MAIL		13.66
10-08	P1	3NC03000020	DO	09/06/02	09/12/02	EXPRESS MAIL		38.16
10-08	P1	3NC03000021	DO	09/06/02	09/11/02	EXPRESS MAIL		20.12
10-08	P1	3NC03000023	DO	09/12/02	09/18/02	EXPRESS MAIL		25.49
10-08	P1	3NC03000024	DO	09/07/02	09/14/02	EXPRESS MAIL		34.44
10-08	P1	3NC03000026	DO	12/28/01	01/04/02	EXPRESS MAIL		242.00
10-08	P1	3NC03000027	DO	07/30/02	08/16/02	EXPRESS MAIL		83.99
10-09	P1	3NC03000028	POSTMASTER, WASHINGTON, D.C.	06/21/02	06/21/02	STAMPS		102.00
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		33.62
10-15	P1	3NC03000031	COX COMMUNICATIONS-N-CAROLINA	10/01/02	10/31/02	CABLE		41.04
10-15	P1	3NC03000030	SPRINT	09/19/02	10/18/02	TELEPHONE SERVICE		372.36
10-17	P1	3NC03000035	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	FAX/E-MAIL SERVICE		186.97
10-17	P1	3NC03000036	FEDERAL EXPRESS CORP	09/13/02	09/13/02	EXPRESS MAIL		12.02

10-17	P1	3NC03000037	DO	09/19/02	09/26/02	EXPRESS MAIL	30.76
10-17	P1	3NC03000038	DO	10/09/02	10/09/02	EXPRESS MAIL	26.13
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	72.91
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	20.15
10-21	P9	NC0303R0210	MOORE & PINER	10/01/02	10/31/02	GREENVILLE - RENT	2,500.00
10-24	P1	3NC03000042	CABLE & WIRELESS, INC.	09/06/02	10/05/02	1-800 SERVICE IN DISTRICT	590.62
10-24	P1	3NC03000044	FEDERAL EXPRESS CORP	09/27/02	10/01/02	EXPRESS MAIL	31.12
10-25	CB	FXf021018a	DO	10/07/02	10/07/02	OVERNIGHT MAIL	20.91
10-25	CB	FXf021018a	DO	10/07/02	10/07/02	OVERNIGHT MAIL	21.47
10-29	P1	3NC03000047	DEXTERANET	09/01/02	09/30/02	INTERNET SERVICE	1,191.66
10-30	HV	3A90100001 7		09/23/02	09/23/02	HIR GRAPHICS (TRANSFER)	63.00
10-30	P1	3NC03000046	CINGULAR WIRELESS	09/01/02	09/30/02	CELL PHONE SERVICE	242.80
10-31	S5	02304004365		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
10-31	S5	02304004778		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	199.99
10-31	S5	02304005217		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	02304005657		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	174.00
10-31	S5	02304006097		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	550.38
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	87.94
11-01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL	31.18
11-01	P1	3NC03000055	DO	02/01/02	02/07/02	EXPRESS MAIL	21.97
11-04	P1	3NC03000062	CABLE & WIRELESS, INC.	08/05/02	09/05/02	1-800 SERVICE IN DISTRICT	665.94
11-05	P2	HCV0201356	VERIZON WIRELESS	10/22/02	10/22/02	LG VX1	179.99
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	52.00
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	31.34
11-12	P1	3NC03000067	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	E-MAIL/FAX SERVICE	223.07
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	67.07
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	15.69
11-19	P1	3NC03000077	SPRINT	10/19/02	11/18/02	TELEPHONE SERVICE	363.58
11-20	P1	3NC03000082	CABLE & WIRELESS, INC.	10/06/02	11/05/02	CABLE SERVICE	602.43
11-20	P9	NC0303R0211	MOORE & PINER	11/01/02	11/30/02	GREENVILLE - RENT	2,500.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	34.36
11-22	CB	FXF021122A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	41.70
11-26	P1	3NC03000088	ALLTEL	09/21/02	10/20/02	PHONE SERVICE	84.65
11-27	P1	3NC03000089	DO	10/21/02	11/20/02	PHONE SERVICE	54.87
11-27	P1	3NC03000091	CINGULAR WIRELESS	10/01/02	10/31/02	PHONE SERVICE	130.24
11-27	P1	3NC03000083	DEXTERANET	10/01/02	10/31/02	INTERNET SERVICE	1,191.66
11-30	S4	02334001012		10/01/02	10/31/02	RECORDING (TRANSFER)	127.60
11-30	S5	02334004362		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
11-30	S5	02334004776		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	377.88
11-30	S5	02334005216		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	02334005657		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	174.00
11-30	S5	02334006098		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	549.73
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	37.43
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	31.48
12-12	P1	3NC03000098	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	E-MAIL/FAX SERVICE	66.63
12-12	P1	3NC03000099	EMILY B. CHAPMAN	11/06/02	11/06/02	POSTAGE	74.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	42.14
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	20.44
12-12	P1	3NC03000097	SPRINT	11/19/02	12/18/02	PHONE SERVICE	382.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WALTER B JONES—Con.								
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		58.67
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		22.45
12–17	P1	3NC03000100	EMILY B. CHAPMAN	12/13/02	12/13/02	OFFICIAL POSTAGE		37.00
12–19	P1	3NC03000107	ALLTEL	11/21/02	12/20/02	TELEPHONE SERVICE		54.87
12–19	P1	3NC03000101	KATHLEEN A GALLINA	11/27/02	11/27/02	POSTAGE		8.58
12–20	P9	NC0303R0212	MOORE & PINER	12/01/02	12/31/02	GREENVILLE - RENT		2,500.00
12–24	P2	HCV0300110	VERIZON WIRELESS	12/10/02	12/10/02	LG-VX10BM		99.99
12–24	P2	HCV0300110	DO	12/10/02	12/10/02	RUSH DELIVERY		12.99
12–31	S5	02365004362		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
12–31	S5	02365004778		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		23.44
12–31	S5	02365005218		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		50.00
12–31	S5	02365005660		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		174.00
12–31	S5	02365006102		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		478.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,446.14
		PRINTING AND REPRODUCTION						
10–03	P1	3NC03000002	EMILY B. CHAPMAN	09/12/02	09/12/02	PRESS RELATED MOUNTING		36.48
10–18	OP	3GP00902002	PUBLIC PRINTER	07/25/02	07/25/02	PRINTING		60.00
11–30	S3	02334000059		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		41.75
12–05	P2	OSP22839	BETHESDA ENGRAVERS	10/09/02	10/09/02	STATIONERY		971.25
12–17	P2	OSP23165	ACCURATE WORD LLC.	11/19/02	11/19/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		1,134.78
		OTHER SERVICES						
10–08	P1	3NC03000022	CAROLINA CLIPPING SERVICE	09/01/02	09/27/02	CLIPPING SERVICE		72.37
10–16	P1	3NC03000032	DEBORAH K TAYLOR	08/01/02	08/01/02	TRAINING/NOTARY PUBLIC		30.00
10–16	P1	3NC03000033	DO	08/14/02	08/14/02	TRAINING/REGISTER OF DEEDS		10.00
11–19	P1	3NC03000076	CAROLINA CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE		74.57
12–19	P1	3NC03000108	DO	11/01/02	11/29/02	CLIPPING SERVICE		86.66
						OTHER SERVICES TOTALS		273.60
		SUPPLIES AND MATERIALS						
10–08	P1	3NC03000025	CONGRESSIONAL QUARTERLY, INC	11/25/02	11/25/03	SUBS-MONITOR PRINT-DAILY		499.00
10–08	P1	3NC03000009	ROCK SPRINGS	10/01/02	10/01/02	BOTTLED WATER		34.00
10–08	P1	3NC03000010	TAFF OFFICE EQUIP. CO., INC.	09/01/02	09/01/02	OFFICE SUPPLIES/FINANCE FEE		0.90
10–08	P1	3NC03000004	TAFT OFFICE EQUIPMENT	09/05/02	09/05/02	OFFICE SUPPLIES		64.10
10–08	P1	3NC03000011	UPTOWN CATERERS	09/24/02	09/24/02	FOOD & BEVERAGE		359.33
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.58
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		31.58
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		57.98
10–11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		8.43
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		6.15
10–16	P1	3NC03000034	DEBORAH K TAYLOR	08/08/02	08/08/02	SUPPLIES		31.94
10–16	P1	3NC03000005	MELISSA LANIER SWANN	09/26/02	09/26/02	MEETING LUNCHEON		139.43
10–17	P1	3NC03000039	WAYNE COUNTY CHAMBER OF	07/01/02	06/30/03	PUBLICATIONS/SUBSCRIPTIONS		105.00
10–24	P1	3NC03000045	TAFF OFFICE EQUIP. CO., INC.	10/10/02	10/10/02	OFFICE SUPPLIES		84.99

10-24	P1	3NC03000043	TONY WAYNE JOYNER	10/10/02	10/10/02	OFFICE SUPPLIES	202.34
10-28	P1	3NC03000048	NATIONAL JOURNAL	10/08/02	10/08/03	SUBSCRIPTION/CONGRESS DAILY	1,599.00
10-28	P1	3NC03000049	TAFF OFFICE EQUIP. CO., INC.	10/21/02	10/21/02	OFFICE SUPPLIES	227 98
10-31	S1	02304000190		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	977.28
11-01	P2	OSS22953	ACCUCOM SYSTEMS	10/21/02	10/21/02	TONER	450.00
11-01	P1	3NC03000054	DEBORAH K TAYLOR	10/18/02	10/18/02	OFFICE SUPPLIES	42 58
11-01	P1	3NC03000053	MILLICENT A. LILLEY	09/20/02	09/20/02	FOOD AND BEVERAGE	20.00
11-01	P1	3NC03000061	TAFF OFFICE EQUIP. CO., INC.	10/22/02	10/22/02	OFFICE SUPPLIES	34.99
11-12	P1	3NC03000063	NATIONAL JOURNAL	12/13/02	12/13/03	SUBSCRIPTION/CONGRESS DAILY	1,599.00
11-12	P1	3NC03000065	TAFF OFFICE EQUIP. CO., INC.	10/30/02	10/30/02	OFFICE SUPPLIES	228 96
11-14	P1	3NC03000064	SHARP ELECTRONICS CORPORATION	07/08/02	07/08/02	OFFICE SUPPLIES	29.20
11 19	P2	OSS23008	ALLIANCE MICRO	10/24/02	10/24/02	CARTRIDGE	137 50
11-19	P2	OSS23008	DO	10/24/02	10/24/02	TONER	199.00
11 19	P1	3NC03000080	CONGRESSIONAL QUARTERLY, INC	11/25/02	02/01/03	SUBSCRIPTION/CQ WEEKLY PRINT	499 00
11-19	P1	3NC03000074	GLEN ALAN DOWNS	10/30/02	10/30/02	MEETING MEAL	77 02
11-19	P1	3NC03000071	NEWS AND OBSERVER	12/14/02	12/14/03	SUBSCRIPTION	150.80
11 19	P1	3NC03000075	ROCK SPRINGS	11/01/02	11/01/02	BOTTLED WATER	28.00
11 19	P1	3NC03000072	TAFF OFFICE EQUIP. CO., INC.	11/06/02	11/06/02	OFFICE SUPPLIES	179.40
11 19	P1	3NC03000078	DO	11/01/02	11/01/02	OFFICE SUPPLIES	619.95
11-19	P2	OSS22954	XEROX CORPORATION	10/21/02	10/21/02	TONER	262.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	14.99
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER	59.39
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	52.39
11-26	P1	3NC03000086	MELISSA LANIER SWANN	11/14/02	11/14/02	FOOD & BEVERAGE	32 84
11-27	P1	3NC03000090	TAFF OFFICE EQUIP. CO., INC.	11/13/02	11/13/02	OFFICE SUPPLIES	84.99
11-27	P1	3NC03000090	DO	11/13/02	11/13/02	OFFICE SUPPLIES	49 55
11 30	S1	02334000188		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	68.64
12-04	P1	3NC03000094	MILLICENT A LILLEY	11/20/02	11/20/02	OFFICE SUPPLIES	85.17
12-04	P1	3NC03000095	TAFF OFFICE EQUIP. CO., INC	11/20/02	11/20/02	OFFICE SUPPLIES	30.14
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7095495 11/30/02	14.99
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874408 11/14/02	80.14
12-19	P1	3NC03000103	MARINE CORPS TIME	11/15/02	11/15/04	SUBSCRIPTION	78.00
12-19	P1	3NC03000102	ROCK SPRINGS	12/03/02	12/03/02	BOTTLED WATER	28.00
12-19	P1	3NC03000106	TAFF OFFICE EQUIP CO . INC	11/26/02	11/26/02	OFFICE SUPPLIES	8.31
12-19	P1	3NC03000106	DO	12/05/02	12/05/02	OFFICE SUPPLIES	98.19
12-19	P1	3NC03000106	DO	11/27/02	11/27/02	OFFICE SUPPLIES	11.59
12-31	S1	02365000178		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	229.31
						SUPPLIES AND MATERIALS TOTALS	10,024 04
		EQUIPMENT					
10-31	S8	MA000074847		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,064.97
11-30	S8	MA000087426		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,064 97
12-31	S8	MA000102246		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,005.97
						EQUIPMENT TOTALS	6,135.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,640.12
						OFFICE TOTALS:	265,640.12

2001 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-21	P2	OSSPA45208	CINGULAR INTERACTIVE	02/07/02	02/07/02	957 BLACKBERRY	2,845.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WALTER B JONES—Con.							
11-21	P2 OSSPA45208	DO	02/07/02	02/07/02	950 BLACKBERRY		2,246.40
					SUPPLIES AND MATERIALS TOTALS		5,091.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,091.60
					OFFICE TOTALS:		5,091.60
2002 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,392.22	11,907.16
					PERSONNEL COMPENSATION	723,099.40	193,598.23
					PERSONNEL BENEFITS	2,129.37	547.34
					TRAVEL	25,801.10	5,989.28
					RENT, COMMUNICATION, UTILITIES	80,512.85	20,482.42
					PRINTING AND REPRODUCTION	49,631.89	181.90
					OTHER SERVICES	1,875.33	0.00
					SUPPLIES AND MATERIALS	32,873.58	12,487.67
					EQUIPMENT	16,615.14	4,159.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,930.88	249,353.23
					OFFICE TOTALS:	1,007,930.88	249,353.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP 2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		6,915.73
10-30	OP 2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		1,602.11
11-29	OP 2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		2,691.67
12-30	OP 2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		697.65
					FRANKED MAIL TOTALS:		11,907.16
PERSONNEL COMPENSATION							
		DEMURO,JANIECE MARIE	10/01/02	12/31/02	STAFF ASSISTANT		9,106.51
		ESHENBAUGH,REBECCA L	10/01/02	12/31/02	SENIOR CASEWORKER		13,029.01
		FEATHER,KAREN M	10/01/02	12/31/02	CHIEF OF STAFF		19,683.70
		GIOBBI,DONNA G	10/01/02	12/31/02	EXECUTIVE ASSISTANT		7,287.51
		GOBLA,ELIZABETH A	10/01/02	12/31/02	CASEWORKER		9,510.24
		HARPER,TODD M	10/01/02	10/31/02	LEGISLATIVE DIRECTOR		871.67
		DO	11/01/02	12/31/02	SHARED EMPLOYEE		3,743.34
		HELDRING,DANIEL F	10/01/02	12/31/02	STAFF ASSISTANT		6,500.01
		HUXLEY,OLWEN F	11/01/02	11/30/02	SHARED EMPLOYEE		1,000.00
		IRVING,VICKI LYNN	10/01/02	12/31/02	SHARED EMPLOYEE		3,910.99
		JONES,DYLAN S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,733.00
		MAHER,PAUL J	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,675.51
		MCMAHON,KATHRYN E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,450.00
		PALMAIOLI,JERRY J	10/01/02	12/31/02	STAFF ASSISTANT		7,499.99
		PEREZ,SARAH J	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		3,333.33
		DO	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT		4,666.66

			REILLY,ANDREW D	01/03/02	12/15/02	DISTRICT DIRECTOR	11,806 25
			SCHATZ,PAUL C	10/01/02	12/31/02	STAFF ASSISTANT	9,867.99
			SGRO,HENRY D	01/03/02	12/31/02	DISTRICT OFFICE MANAGER	9,072.01
			SOKOLOWSKI,WALTER D	11/25/02	12/31/02	HOMELAND SECURITY ADVISOR	5,100.00
			TURNER,BENJAMIN S	10/01/02	12/31/02	PRESS SECRETARY	9,902 49
			WILLIAMS,EDWARD C	10/01/02	12/31/02	PROJECTS ASSISTANT	11,250 01
			WILLIAMS,THOMAS P	10/01/02	12/31/02	DISTRICT PROJECTS DIRECTOR	14,598.01
						PERSONNEL COMPENSATION TOTALS	193,598.23
		PERSONNEL BENEFITS					
10–31	S7	02304000230		10/01/02	10/31/02	TRANSIT BENEFITS	272 35
11–30	S7	02334000212		11/01/02	11/30/02	TRANSIT BENEFITS	274.99
						PERSONNEL BENEFITS TOTALS	547 34
		TRAVEL					
10–03	P1	3PA11000004	HENRY D. SGRO	09/01/02	09/30/02	MILEAGE	73 00
10–03	P1	3PA11000001	HON. PAUL E KANJORSKI	09/06/02	09/06/02	JT MTG GROUND TRANSPORTATION	160 00
10–03	P1	3PA11000005	SARAH J PERZ	09/24/02	09/24/02	TAXI	7 00
10–16	P1	3PA11000012	ANDREW D REILLY	09/10/02	09/29/02	MILEAGE	70 81
10–16	P1	3PA11000013	DO	09/10/02	09/10/02	TOLLS	1.00
10–16	P1	3PA11000009	JERRY J PALMAIOLI	09/05/02	09/20/02	MILEAGE	135 78
10–21	P9	PA1101L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	710.39
11–18	P1	3PA11000020	ANDREW D REILLY	10/03/02	10/29/02	MILEAGE	129.94
11–18	P1	3PA11000019	HENRY D SGRO	10/01/02	10/31/02	MILEAGE	76.65
11 18	P1	3PA11000022	PAUL J MAHER	08/01/02	08/30/02	MILEAGE	69.35
11–18	P1	3PA11000023	DO	09/01/02	09/30/02	MILEAGE	153.67
11–20	P9	PA1101L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	710.39
11–25	P1	3PA11000039	HON PAUL E KANJORSKI	10/14/02	10/14/02	GASOLINE	30.13
11–25	P1	3PA11000040	DO	10/17/02	10/17/02	GASOLINE	25 29
11–25	P1	3PA11000041	DO	10/23/02	10/23/02	GASOLINE	29 73
11–25	P1	3PA11000042	DO	10/28/02	10/28/02	GASOLINE	31.65
11–25	P1	3PA11000043	DO	09/27/02	09/27/02	GASOLINE	34.90
11–25	P1	3PA11000044	DO	09/30/02	09/30/02	GASOLINE	25.80
11–25	P1	3PA11000045	DO	10/03/02	10/03/02	GASOLINE	31.82
11–25	P1	3PA11000046	DO	10/08/02	10/08/02	GASOLINE	32 81
11 25	P1	3PA11000047	DO	10/11/02	10/11/02	GASOLINE	25 31
11–25	P1	3PA11000048	DO	08/13/02	08/13/02	GASOLINE	29.00
11 25	P1	3PA11000049	DO	08/17/02	08/17/02	GASOLINE	36.50
11–25	P1	3PA11000050	DO	09/19/02	09/19/02	GASOLINE	36.25
11–25	P1	3PA11000051	DO	09/23/02	09/23/02	GASOLINE	27 64
11 25	P1	3PA11000052	DO	09/23/02	09/23/02	GASOLINE	13 69
11–25	P1	3PA11000057	JERRY J PALMAIOLI	10/04/02	10/23/02	MILEAGE	165.35
11–25	P1	3PA11000036	KAREN M FEATHER	09/07/02	09/07/02	MEAL IN THE DISTRICT	22.05
11–25	P1	3PA11000037	DO	09/21/02	09/21/02	MEAL IN THE DISTRICT	21.22
11–25	P1	3PA11000038	DO	09/12/02	09/12/02	GASOLINE	30.13
11 25	P1	3PA11000053	PAUL C SCHATZ	10/01/02	10/31/02	MILEAGE	622.69
11–25	P1	3PA11000056	DO	09/03/02	09/30/02	MILEAGE	621 23
11 25	P1	3PA11000058	PAUL J. MAHER	10/01/02	10/31/02	MILEAGE	284 34
12 11	P1	3PA11000076	ANDREW D REILLY	11/03/02	11/25/02	MILEAGE	194.18
12–11	P1	3PA11000073	HENRY D SGRO	11/01/02	11/30/02	MILEAGE	74.83
12 11	P1	3PA11000069	SARAH J PERZ	11/24/02	11/25/02	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PAUL E KANJORSKI—Con.								
12-11	P1	3PA11000070	DO	11/24/02	11/25/02	RENTAL CAR		204.68
12-11	P1	3PA11000071	DO	11/24/02	11/25/02	LODGING		123.32
12-12	P1	3PA11000081	JERRY J PALMAIOLI	11/07/02	11/20/02	MILEAGE		90.52
12-12	P1	3PA11000082	PAUL J. MAHER	11/01/02	11/27/02	MILEAGE		105.85
12-20	P9	PA1101L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		710.39
							TRAVEL TOTALS	5,989.28
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	3PA11000002	SKYTEL	09/01/02	09/30/02	PAGER		24.84
10-03	P1	3PA11000003	VERIZON PENNSYLVANIA	08/01/02	08/31/02	PHONE SERVICE-KULPMONT		30.67
10-07	P1	3PA11000007	CTSI	09/11/02	10/10/02	PHONE SERVICE FOR DISTRICT		418.81
10-07	P1	3PA11000008	SERVICE ELECTRIC CABLE TV	10/01/02	10/31/02	CABLE		38.05
10-16	P1	3PA11000010	CTSI	08/16/02	08/28/02	800 LINE TOLLS		173.83
10-16	P1	3PA11000011	SIGNIUS COMMUNICATIONS	10/01/02	10/31/02	ANSWERING SERVICE FOR DO		75.00
10-21	P9	PA1101R0210	BOROUGH OF KULPMONT	10/01/02	10/31/02	KULPMONT - RENT		200.00
10-21	P1	3PA11000015	SKYTEL	10/01/02	10/31/02	PAGER SERVICE-DC		24.58
10-21	P1	3PA11000014	VERIZON PENNSYLVANIA	09/01/02	09/30/02	PHONE SERVICE-KULPMONT		30.61
10-23	S6	PA05010910	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT WILKES BARRE		4,483.00
10-30	HV	3A901000017		09/10/02	09/10/02	HIR GRAPHICS (TRANSFER)		10.00
10-31	S5	02304004367		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		20.90
10-31	S5	02304004780		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		364.11
10-31	S5	02304005219		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		85.00
10-31	S5	02304005659		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		131.00
10-31	S5	02304006099		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		597.73
11-18	P1	3PA11000017	CTSI	10/11/02	11/10/02	PHONE SERVICE FOR W/B OFFICE		409.92
11-18	P1	3PA11000018	DO	07/30/02	10/11/02	800 LINE TOLLS		627.34
11-18	P1	3PA11000028	SERVICE ELECTRIC CABLE TV	11/01/02	11/30/02	CABLE		38.05
11-18	P1	3PA11000024	VERIZON WIRELESS	09/29/02	10/28/02	CELLULAR SERVICE FOR DISTRICT		62.68
11-20	P9	PA1101R0211	BOROUGH OF KULPMONT	11/01/02	11/30/02	KULPMONT - RENT		200.00
11-25	S6	PA05010911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT WILKES BARRE		4,490.00
11-25	P1	3PA11000055	PAUL C. SCHATZ	04/22/02	10/21/02	TOLL CALLS		171.65
11-25	P1	3PA11000060	SIGNIUS COMMUNICATIONS	11/01/02	11/30/02	DISTRICT ANSWERING SERVICE		75.00
11-25	P1	3PA11000066	SKYTEL	11/01/02	11/30/02	PAGER SERVICE FOR DC		24.32
11-25	P1	3PA11000063	UNITED PARCEL SERVICE	11/02/02	11/08/02	OVERNIGHT MAIL DELIVERY		4.89
11-25	P1	3PA11000059	VERIZON PENNSYLVANIA	10/01/02	10/31/02	PHONE SERVICE-KULPMONT		30.62
11-25	P1	3PA11000068	VERIZON WIRELESS	10/29/02	11/28/02	DISTRICT CELL PHONE		441.23
11-30	S5	02334004364		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.60
11-30	S5	02334004778		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		460.22
11-30	S5	02334005218		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		85.00
11-30	S5	02334005659		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		131.00
11-30	S5	02334006100		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		427.71
12-11	P1	3PA11000074	CTSI	10/14/02	10/14/02	800 LINE TOLL CHARGES		194.41
12-11	P1	3PA11000075	DO	10/14/02	10/14/02	PHONE SERVICE-WILKES-BARRE		409.92
12-12	P1	3PA11000083	SERVICE ELECTRIC CABLE TV	12/01/02	12/31/02	CABLE		38.05

12–18	P1	3PA11000090	SIGNIUS COMMUNICATIONS	12/01/02	12/31/02	ANSWERING SERVICE FOR DISTRICT	75.00
12–18	P1	3PA11000089	SKYTEL	12/01/02	12/31/02	PAGER SERVICE FOR DC	24.32
12–19	P1	3PA11000091	UNITED PARCEL SERVICE	11/23/02	11/29/02	OVERNIGHT MAIL	20.79
12 20	P9	PA1101R0212	BOROUGH OF KULPMONT	12/01/02	12/31/02	KULPMONT - RENT	200.00
12 31	S5	02365004364		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.60
12–31	S5	02365004780		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	25 18
12 31	S5	02365005220		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	85.00
12–31	S5	02365005662		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	131.00
12 31	S5	02365006104		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	279.79
12–31	S6	PA05010912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT WILKES BARRE	4,490.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,482.42
		PRINTING AND REPRODUCTION					
10–18	OP	3GP00902002	PUBLIC PRINTER	08/22/02	08/22/02	PRINTING	99.00
12–03	P2	OSP23121	ACCURATE WORD, LLC	11/12/02	11/12/02	BUSINESS CARDS	36.30
12–17	P2	OSP23255	ACCURATE WORD LLC	11/26/02	11/26/02	BUSINESS CARDS	36.30
12 31	S3	02365000080		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	10.30
						PRINTING AND REPRODUCTION TOTALS	181.90
		SUPPLIES AND MATERIALS					
10–07	P1	3PA11000006	FORMS PLUS INC	09/17/02	09/17/02	COFFEE SERVICE FOR DISTRICT	69.51
10–17	P2	OSS225813	ALLIANCE MICRO	10/08/02	10/08/02	TONER	104.00
10–31	S1	02304000386		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,339.38
11–18	P1	3PA11000026	ANTHRACITE NEWSTAND	07/01/02	09/30/02	SUBSCRIPTIONS	320 75
11 18	P1	3PA11000025	FORMS PLUS INC	09/25/02	09/25/02	COFFEE FOR DISTRICT	12.39
11–18	P1	3PA11000027	DO	10/09/02	10/09/02	COFFEE SERVICE FOR DISTRICT	31.21
11–18	P1	3PA11000021	HON. PAUL E KANJORSKI	08/24/02	08/24/02	MAINTENANCE FOR LEASED VEHUCLE	537.70
11–25	P1	3PA11000029	KAREN M FEATHER	09/28/02	09/28/02	MEAL WITH CONSTITUENTS	84 56
11–25	P1	3PA11000030	DO	09/29/02	09/29/02	MEAL WITH CONSTITUENTS	19 27
11–25	P1	3PA11000031	DO	10/04/02	10/04/02	MEAL WITH CONSTITUENTS	33 78
11–25	P1	3PA11000032	DO	10/07/02	10/07/02	MEAL WITH CONSTITUENTS	48.60
11–25	P1	3PA11000033	DO	10/14/02	10/14/02	MEAL WITH CONSTITUENTS	24.03
11–25	P1	3PA11000034	DO	09/12/02	09/12/02	MEAL WITH CONSTITUENTS	128.45
11–25	P1	3PA11000035	DO	09/20/02	09/20/02	MEAL WITH CONSTITUENTS	39.41
11–25	P1	3PA11000054	PAUL C. SCHATZ	10/15/02	10/15/02	FOOD AND BEVERAGE	14 00
11–25	P1	3PA11000062	PENNSYLVANIA REPORT	12/21/02	12/21/03	SUBSCRIPTION	99.00
11–25	P1	3PA11000067	THE WASHINGTON POST	11/23/02	11/23/02	SUBSCRIPTION	87.36
11–25	P1	3PA11000065	WEST GROUP PAYMENT CENTER	11/09/02	11/09/02	US CODE UPDATES	421.00
11–27	P1	3PA11000061	PENNSYLVANIA REPORT	12/21/02	12/21/03	SUBSCRIPTION	99.00
11 30	S1	02334000382		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	477.35
12–03	HR	ACH112009	PENNSYLVANIA REPORT	12/21/02	12/21/03	ACH PAYMENT RETURN	–99.00
12 04	HR	ACH112043	DO	12/21/02	12/21/03	ACH PAYMENT RETURN	–99 00
12 11	P1	3PA11000077	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/23/03	HOUSE ACTION REPORTS	4,900.00
12–11	P1	3PA11000078	DO	12/28/02	12/28/03	CQ SERVICE	1,850.00
12 11	P1	3PA11000079	HON. PAUL E KANJORSKI	11/08/02	11/08/02	MAINTENANCE ON LEASED VEHICLE	28.26
12 11	P1	3PA11000072	PAUL C. SCHATZ	09/21/02	09/21/02	FOOD AND BEVERAGE	24.00
12 11	P1	3PA11000080	PENNSYLVANIA REPORT	12/21/02	12/21/03	SUBSCRIPTION	99.00
12 12	P1	3PA11000085	DEEMERS COMPANY	11/30/02	11/30/02	OFFICE SUPPLIES	152.45
12–12	P1	3PA11000084	FORMS PLUS INC	11/26/02	11/26/02	COFFEE SERVICE FOR DO	43 56
12 13	P1	3PA11000086	AMERICAN BANKER	02/16/03	02/16/04	SUBSCRIPTION	575.00
12–13	P1	3PA11000087	DOW JONES & COMPANY, INC.	03/05/02	03/05/02	SUBSCRIPTION	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. PAUL E KANJORSKI—Con.							
12–18	P1 3PA11000[illegible]	CSP OFFICE EQUIPMENT CO., INC. ...	07/09/02	07/09/02	TONER FOR COPIER		45.00
12–19	P1 3PA11000088	COLUMBIA COUNTY COMMISSIONERS	12/11/02	12/11/02	VOTER REGISTRATION DISK		25.00
12–31	S1 02365000367		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		763.15
					SUPPLIES AND MATERIALS TOTALS		12,487.67
	EQUIPMENT						
10–31	S8 MA000078214		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,386.41
11–30	S8 MA000087320		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,386.41
12–31	S8 MA000100822		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,386.41
					EQUIPMENT TOTALS:		4,159.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,353.23
					OFFICE TOTALS:		249,353.23
2002 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,651.26	1,797.50
					PERSONNEL COMPENSATION	733,057.43	226,258.34
					PERSONNEL BENEFITS	3,153.53	822.56
					TRAVEL	41,037.77	13,607.43
					RENT, COMMUNICATION, UTILITIES	98,443.08	27,532.06
					PRINTING AND REPRODUCTION	21,892.35	656.23
					OTHER SERVICES	868.73	125.00
					SUPPLIES AND MATERIALS	36,927.67	10,357.52
					EQUIPMENT	27,566.18	11,810.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,002,598.00	292,967.00
					OFFICE TOTALS:	1,002,598.00	292,967.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–04	OP 2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		750.04
10–30	OP 2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		344.02
11–29	OP 2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		439.76
12–30	OP 2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		263.68
					FRANKED MAIL TOTALS:		1,797.50
PERSONNEL COMPENSATION							
		BROOKS-COLEY,OKEYSHA Y	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,875.00
		DEMPSEY,ROBERT	12/01/02	12/31/02	REGIONAL REPRESENTATIVE		7,000.00
		FACEY,NATHAN A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		14,000.01
		FOOTE,DANIEL F	10/01/02	12/31/02	STAFF ASSISTANT		14,000.01
		FOUGHT,STEVEN DEAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		25,250.00
		GOEDKE,JENNIFER A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,000.01
		HARRIS,KAREN D	10/01/02	12/31/02	STAFF ASSISTANT		10,874.99
		KATICH,STEVE J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		29,458.34
		MORAVEJI,NEWSHA	10/01/02	12/31/02	PRESS SECRETARY		10,000.01

			MORRIS,THERESA K	10/01/02	12/31/02	STAFF ASSISTANT	12,999.99
			MURRAY,MARK J	10/01/02	12/31/02	STAFF ASSISTANT	5,833 33
			OLSEN,NORMA	10/01/02	12/31/02	SCHEDULER	16,124 99
			ONEIL,SARAH	10/01/02	12/31/02	SPECIAL ASSISTANT	9,416.66
			POTTS,LINDSAY V	10/01/02	12/31/02	GRANTS AND SPECIAL PROJECTS	15,400 00
			ROWE,SUSAN M	10/01/02	12/31/02	LEAD CASE SPECIALIST	17,474.99
			SHORDT,RICHARD F	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	11,250 01
			SZEMRAJ,ROGER R	10/01/02	12/31/02	CHIEF OF STAFF	4,300.00
						PERSONNEL COMPENSATION TOTALS	226,258 34
		PERSONNEL BENEFITS					
10–31	S7	02304000210		10/01/02	10/31/02	TRANSIT BENEFITS	272 35
11–30	S7	02334000192		11/01/02	11/30/02	TRANSIT BENEFITS	274 99
12-31	S7	02365000175		12/01/02	12/31/02	TRANSIT BENEFITS	275.22
						PERSONNEL BENEFITS TOTALS	822.56
		TRAVEL					
10–16	P1	30H09000001	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	AIR DC-TOL R. SHORDT (8302)	155.50
10–16	P1	30H09000002	DO	07/26/02	07/26/02	AIR DC-TOL N. OLSEN (8301)	155.50
10–16	P1	30H09000003	DO	07/26/02	07/26/02	AIR DC-TOL S. KATICH (8300)	155.50
10–16	P1	30H09000004	DO	08/05/02	08/05/02	AIR TOL-DC R. SHORDT (8990)	155.50
10–16	P1	30H09000005	DO	08/04/02	08/04/02	AIR DTW-CHIC KAPTUR (0574)	152 00
10–16	P1	30H09000006	DO	07/28/02	07/28/02	AIR TOL-DC N. OLSEN (2389)	186.50
10–16	P1	30H09000007	DO	07/28/02	07/28/02	AIR DC-DETROIT KAPTUR (7495)	299 00
10–16	P1	30H09000008	DO	07/22/02	07/22/02	AIR DETROIT-DC KAPTUR (7735)	299.00
10–16	P1	30H09000010	DO	08/04/02	08/04/02	GROUND TRANSPORTATION	110 00
10–16	P1	30H09000023	HON MARCY KAPTUR	09/05/02	09/06/02	CABS	40 80
10–16	P1	30H09000017	JENNIFER A GEDKE	10/09/02	10/09/02	CABS	6.00
10–16	P1	30H09000018	NATHAN A FACEY	09/16/02	09/17/02	CAR RENTAL	86 36
10–16	P1	30H09000019	DO	09/17/02	09/17/02	GASOLINE	15.90
10 16	P1	30H09000016	OKEYSHA Y. BROOKS-COLEY	10/03/02	10/04/02	PARKING	13.00
10–16	P1	30H09000020	ROGER SZEMRAJ	09/24/02	09/24/02	CABS	12.00
10–16	P1	30H09000021	DO	09/24/02	09/24/02	MEALS	13.76
10–17	P1	30H09000043	SARAH ONEIL	09/03/02	09/23/02	MILEAGE	69 30
10–17	P1	30H09000040	STEVE J KATICH	10/08/02	10/10/02	RT AIR TOL-DCA	295.00
10 17	P1	30H09000041	DO	10/08/02	10/10/02	LODGING IN DC	343.50
10–17	P1	30H09000042	DO	10/08/02	10/10/02	CABS IN DC	55.00
10 23	P1	30H09000009	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	RT AIR DC-DTW N. FACEY (8097)	598.00
10–23	P1	30H09000035	LINDSAY V POTTS	09/17/02	09/29/02	MILEAGE	16.80
10 23	P1	30H09000037	STEVE J KATICH	09/03/02	09/29/02	MILEAGE	294.90
10–23	P1	30H09000036	SUSAN ROWE	09/03/02	09/27/02	MILEAGE	225.60
10–23	P1	30H09000038	THERESA K MORRIS	09/04/02	09/27/02	MILEAGE	146 70
10–23	P1	30H09000039	DO	10/05/02	10/05/02	PARKING	15.00
10-24	P1	30H09000045	CITIBANK GOV CARD SERVICE	08/29/02	08/30/02	RT AIR DC-TOL MORAVEJI	317.00
10 24	P1	30H09000046	DO	08/29/02	08/30/02	RT AIR DC-TOL MORAVEJI	317.00
10–24	P1	30H09000047	DO	09/04/02	09/04/02	AIR DET-DC KAPTUR (1198)	299.00
10–24	P1	30H09000048	DO	09/09/02	09/09/02	AIR DET-DC KAPTUR (1945)	299.00
10 24	P1	30H09000049	DO	09/06/02	09/06/02	AIR NYC-DET KAPTUR (2027)	157.50
10 24	P1	30H09000050	DO	09/05/02	09/05/02	AIR DC-DET KAPTUR (2013)	47 00
10–24	P1	30H09000051	DO	09/12/02	09/12/02	AIR DC-DET KAPTUR (2246)	299.00
10–28	P1	30H09000044	DO	07/27/02	07/27/02	AIR DC-CHI-TOL KAPTUR (8519)	296.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARCY KAPTUR—Con								
10–31	HV	3A903000089	NATHAN A FACEY	09/17/02	09/17/02	CHANGE A/C FROM 2135 TO 2125 ...		[illegible]
10–31	HV	3A903000089	DO	09/17/02	09/17/02	CHANGE A/C FROM 2135 TO 2125		[illegible]
11–08	P1	30H09000056	ROGER SZEMRAJ	11/03/02	11/06/02	RT AIR DC-DTW (7676)		598.00
11–08	P1	30H09000057	DO	11/03/02	11/06/02	LODGING		317.71
11–08	P1	30H09000058	DO	11/03/02	11/06/02	CAR RENTAL		[illegible]
11–08	P1	30H09000059	DO	11/06/02	11/06/02	CAB TO AIRPORT		21.00
11–18	P1	30H09000061	DANIEL F FOOTE .	10/01/02	10/30/02	MILEAGE		48.00
11–18	P1	30H09000068	KAREN D KASEL	10/03/02	10/26/02	MILEAGE		38.10
11–18	P1	30H09000067	STEVE J KATICH .	10/01/02	10/31/02	MILEAGE		336.90
11–18	P1	30H09000066	[illegible]AN ROWE	10/03/02	10/12/02	MILEAGE		57.00
11–18	P1	30H09000065	THERESA K MORRIL	10/01/02	10/25/02	MILEAGE		127.80
11–18	P1	30H09000069	DO ...	08/05/02	10/11/02	TOLLS AND PARKING		4.20
11–20	P1	30H09000071	OMEYSHA Y BROOKS COLEY	11/06/02	11/08/02	AIRPORT CABS		45.00
12–04	P1	30H09000071	CITIBANK GOV CARD SERVICE	09/16/02	09/17/02	RT AIR DC-DTW FACEY (2759) ..		598.00
12–04	P1	30H09000075	DO	09/17/02	09/17/02	AIR DTW-DC KAPTUR (2761)		299.00
12–04	P1	30H09000076	DO	10/11/02	10/11/02	AIR KAPTUR (0783)		20.00
12–04	P1	30H09000077	DO	09/20/02	09/20/02	AIR CINCI-TOL KAPTUR (3492)		276.50
12–04	P1	30H09000078	DO	09/20/02	09/20/02	AIR DC-CINCI KAPTUR (3490)		289.00
12–04	P1	30H09000079	DO	09/24/02	09/24/02	AIR DTW-DC KAPTUR (3491)		299.00
12–04	P1	30H09000080	DO	09/26/02	09/26/02	AIR DTW-DC KAPTUR (3730)		299.00
12–04	P1	30H09000081	DO	10/01/02	10/01/02	AIR DTW-DC KAPTUR (4287)		299.00
12–04	P1	30H09000082	DO	10/07/02	10/07/02	AIR DTW-DC KAPTUR (5065)		299.00
12–04	P1	30H09000083	DO	10/03/02	10/03/02	AIR DC-DTW KAPTUR (5066)		299.00
12–12	P1	30H09000103	ROGER SZEMRAJ	10/17/02	10/17/02	TAXI		20.00
12–13	P1	30H09000106	STEVE J KATICH	12/10/02	12/10/02	AIR CLEV-DC (0515)		228.00
12–13	P1	30H09000107	DO	12/09/02	12/10/02	CAR RENTAL		65.31
12–13	P1	30H09000108	DO	12/09/02	12/09/02	LODGING		109.68
12–16	P1	30H09000113	ROGER SZEMRAJ	12/08/02	12/09/02	RT AIR DC-DTW (0459)		598.00
12–16	P1	30H09000114	DO	12/08/02	12/09/02	LODGING		81.75
12–16	P1	30H09000115	DO	12/08/02	12/09/02	CAR RENTAL .		122.56
12–16	P1	30H09000116	DO	12/09/02	12/09/02	GASOLINE		11.00
12–16	P1	30H09000117	DO	12/08/02	12/09/02	PARKING		28.00
12–18	P1	30H09000141	STEVE J KATICH	12/10/02	12/11/02	LODGING		343.50
12–18	P1	30H09000143	DO	12/12/02	12/12/02	AIR DCA-DTW		299.00
12–31	P1	30H09000145	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	AIRFARE CLEVELAND/DC 5910 MBR		228.00
12–31	P1	30H09000146	DO	10/11/02	10/11/02	AIRFARE DC/DETROIT 5458 MBR		299.00
12–31	P1	30H09000147	DO	10/17/02	10/17/02	AIRFARE DC/DETROIT 5909 MBR		299.00
12–31	P1	30H09000148	DO	11/06/02	11/06/02	A/F DC/PIT/TOL 7256 BROOKS-COL		150.50
							TRAVEL TOTALS:	13,607.43
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		58.66
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE ..		494.07
10–09	OP	3GSA0702001	DO .	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		476.70

10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	13.96
10–16	P1	3OH09000027	AMERITECH	07/25/02	08/24/02	TOLL CALLS	33.59
10–16	P1	3OH09000028	DO	08/25/02	09/24/02	TOLL CALLS	32 21
10–16	P1	3OH09000030	BUCKEYE CABLE SYSTEM	08/27/02	09/01/02	UTILITIES	27 76
10–16	P1	3OH09000031	DO	09/10/02	10/01/02	UTILITIES	12 14
10–16	P1	3OH09000024	WORLDCOM	09/01/02	09/30/02	PHONE SERVICE	69.97
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	47.95
10–21	P9	OH0901R0210	MARITIME BUILDING REALTY	10/01/02	10/31/02	TOLEDO - RENT	7,097 94
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	413.35
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	34.98
10–29	P1	3OH09000052	POSTMASTER, WASHINGTON, D.C.	07/17/02	07/17/02	STAMPS	72 00
10–31	S5	02304004368		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66 32
10–31	S5	02304004781		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	193.29
10–31	S5	02304005220		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	142 00
10–31	S5	02304005660		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	149.00
10 31	S5	02304006100		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	350.24
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.87
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	111.60
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	45.43
11–18	P1	3OH09000062	STEVE J KATICH	07/01/02	10/01/02	PHONE TOLLS	14.11
11–20	P9	OH0901R0211	MARITIME BUILDING REALTY	11/01/02	11/30/02	TOLEDO - RENT	7,097.94
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	13.27
11–26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TLEPHONE SERVICE	422.37
11–27	OP	3GSA1002002	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	472 37
11–30	S4	02334001013		10/01/02	10/31/02	RECORDING (TRANSFER)	50.00
11–30	S5	02334004365		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.32
11–30	S5	02334004779		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	263.23
11–30	S5	02334005219		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	100.00
11 30	S5	02334005660		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	149 00
11–30	S5	02334006101		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	307.44
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	41.44
12–03	P1	3OH09000072	POSTMASTER, WASHINGTON, D.C.	11/04/02	11/04/02	STAMPS	37.00
12–11	P1	3OH09000092	B & G MOVING & STORAGE	10/01/02	12/31/02	STORAGE	150 00
12–11	P1	3OH09000097	WORLDCOM	10/01/02	10/31/02	PHONE SERVICE	96.66
12–11	P1	3OH09000098	DO	11/01/02	11/30/02	PHONE SERVICE	232 09
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	6.22
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	126.06
12–16	P1	3OH09000112	ROGER SZEMRAJ	12/07/02	12/07/02	TOLLS	3.50
12–18	P1	3OH09000100	AMERITECH	09/25/02	10/24/02	TOLL CALLS	33 10
12–18	P1	3OH09000133	DO	10/25/02	11/24/02	PHONE TOLLS	35.10
12–18	P1	3OH09000126	WORLDCOM	12/01/02	12/31/02	TELEPHONE SERVICE	52 87
12–20	P9	OH0901R0212	MARITIME BUILDING REALTY	12/01/02	12/31/02	TOLEDO - RENT	7,097 94
12–31	S5	02365004365		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.32
12–31	S5	02365004781		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	16.02
12–31	S5	02365005221		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	100.00
12–31	S5	02365005663		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	149 00
12 31	S5	02365006105		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	383.66
						RENT, COMMUNICATION, UTILITIES TOTALS	27,532 06
		PRINTING AND REPRODUCTION					
10–16	P1	3OH09000011	DAVID L. ANDRUKITIS, INC.	09/06/02	09/06/02	BUSINESS CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARCY KAPTUR—Con								
10-16	P1	30H09000012	DO	08/28/02	08/28/02	BUSINESS CARDS		22.50
10-16	P1	30H09000013	DO	09/19/02	09/19/02	LETTERHEAD		79.50
10-16	P1	30H09000014	DO	10/03/02	10/03/02	BUSINESS CARDS		[illegible]
10-16	P1	30H09000015	DO	10/02/02	10/02/02	BUSINESS CARDS		58.50
10-16	P1	30H09000022	STEVE FOUGHT	09/28/02	09/28/02	PHOTOGRAPHIC EXPENSES		17.01
10-30	P1	30H09000053	NEWSPA MORAVEC	10/28/02	10/28/02	PHOTOGRAPHIC EXPENSES		[illegible]
11-18	P1	30H09000063	STEVE KATICH	09/06/02	09/06/02	PHOTOS		16.50
11-18	P1	[illegible]	DO	09/10/02	09/10/02	PHOTOS		20.70
11-30	S3	[illegible]		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		93.20
12-18	P1	30H09000123	[illegible] WORKS, INC	10/29/02	10/29/02	PRINTING		[illegible]
12-18	P1	[illegible]	DO	11/07/02	11/07/02	PRINTING		57.50
12-18	P1	30H09000125	DO	11/13/02	11/13/02	PRINTING		51.50
12-18	P1	30H09000144	STEVE KATICH	12/03/02	12/03/02	PRINTING		87.13
12-31	S3	[illegible]		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		656.23
		OTHER SERVICES						
11-16	F1	NN000000937	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
10-16	P1	[illegible]	DEER PARK SPRING WATER	07/30/02	08/26/02	WATER		115.44
10-16	P1	30H09000026	DO	09/10/02	09/26/02	WATER		60.72
10-16	P1	[illegible]	NEW YORK TIMES	08/25/02	10/19/02	SUBSCRIPTIONS		66.52
10-16	P1	[illegible]	PORT CLINTON NEWS HERALD	09/12/02	[illegible]	SUBSCRIPTION		46.30
10-16	P1	30H09000029	QUILL CORPORATION	08/21/02	08/21/02	OFFICE SUPPLIES		181.53
10-16	P1	30H09000034	USA TODAY	09/03/02	09/10/03	SUBSCRIPTIONS		119.00
10-31	S1	[illegible]		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		308.10
11-01	P1	30H09000054	USA TODAY	10/02/02	10/01/03	SUBSCRIPTION-TOLEDO		119.00
11-18	P2	OSS22778	CAPITOL MARKING PRO	10/04/02	[illegible]	NAMEPLATE		10.50
11-18	P1	30H09000070	STEVE KATICH	11/02/02	11/02/02	OFFICE SUPPLIES		98.79
11-18	P1	30H09000060	SUSAN ROWE	10/30/02	10/30/02	OFFICE SUPPLIES		11.67
11-30	S1	0233400349		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		382.05
12-04	P1	30H09000073	UPTOWN CATERERS INC	11/14/02	11/14/02	FOOD AND BEVERAGE		208.80
12-11	P1	30H09000088	CREATIVE COFFEE & BOTTLED WTR.	08/30/02	08/30/02	FOOD & BEVERAGE		30.00
12-11	P1	30H09000089	DO	09/30/02	09/30/02	FOOD & BEVERAGE		30.00
12-11	P1	30H09000090	DO	10/30/02	10/30/02	FOOD & BEVERAGE		30.00
12-11	P1	30H09000091	DO	11/26/02	11/26/02	FOOD & BEVERAGE		30.00
12-11	P1	30H09000101	DEER PARK SPRING WATER	11/13/02	11/26/02	WATER		41.35
12-11	P1	30H09000102	DO	10/01/02	10/26/02	WATER		132.63
12-11	P1	30H09000099	KINKOS	10/31/02	10/31/02	OFFICE SUPPLIES		233.72
12-11	P1	30H09000096	NORMA OLSEN	12/05/02	12/05/02	FOOD AND BEVERAGE		14.95
12-11	P1	30H09000095	POLK DIRECTORIES	10/16/02	10/16/02	SUBSCRIPTIONS		339.00
12-11	P1	30H09000084	QUILL CORPORATION	11/01/02	11/01/02	OFFICE SUPPLIES		218.81
12-11	P1	30H09000085	DO	11/01/02	11/01/02	OFFICE SUPPLIES		4.99

12-11	P1	30H09000086	DO	11/25/02	11/25/02	OFFICE SUPPLIES	59.97
12-11	P1	30H09000087	DO	11/25/02	11/25/02	OFFICE SUPPLIES	15.21
12-11	P1	30H09000093	THE MAUMEE MIRROR	10/12/02	10/11/03	SUBSCRIPTION	25.00
12-12	P1	30H09000104	US CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	CALENDARS	1,500.06
12-13	P1	30H09000094	DEFIANCE COLLEGE/BUS OFFICE	10/07/02	10/07/02	FOOD AND BEVERAGE	827.69
12-13	P1	30H09000109	STEVE J KATICH	12/04/02	12/04/02	OFFICE SUPPLIES	106.24
12-16	P1	30H09000119	NEWS MEDIA DIRECTORIES	11/25/02	11/25/02	SUBSCRIPTION	120.00
12-16	P1	30H09000120	RICHARD F SHORDT	12/13/02	12/13/02	FOOD AND BEVERAGE	30.29
12-18	P1	30H09000134	DANIEL F FOOTE	12/09/02	12/09/02	ACADEMY LUNCHEON	158.63
12-18	P1	30H09000127	NEWSHA MORAVEJI	11/19/02	11/19/02	OFFICE SUPPLIES	4.23
12-18	P1	30H09000122	ROGER SZEMRAJ	12/13/02	12/13/02	OFFICE SUPPLIES	13.99
12-18	P1	30H09000139	STEVE J KATICH	12/11/02	12/11/02	MEAL WITH CONSTITUENTS	65.00
12-18	P1	30H09000140	DO	12/03/02	12/03/02	MEETING WITH CONSTITUENTS	183.70
12-18	P1	30H09000131	SYLVANIA HERALD	11/30/02	11/30/03	SUBSCRIPTION	15.00
12-18	P1	30H09000132	THE SENTINEL-TRIBUNE	05/08/02	06/30/02	SUBSCRIPTION	22.50
12-18	P1	30H09000128	WELLINGTON ENTERPRISE	12/23/02	12/22/03	WELLINGTON ENTERPRISE	32.00
12-19	P1	30H09000130	AMHERST NEWS-TIMES	12/23/02	12/22/03	AMHERST NEWS TIMES	32.00
12-19	P1	30H09000118	SANDUSKY REGISTER	11/27/02	11/27/03	SUBSCRIPTIONS	164.00
12-19	P1	30H09000135	STEVE J KATICH	12/15/02	12/15/02	OFFICE SUPPLIES (2)	1,695.86
12-19	P1	30H09000136	DO	12/15/02	12/15/02	OFFICE SUPPLIES	279.47
12-19	P1	30H09000137	DO	12/15/02	12/15/02	OFFICE SUPPLIES	334.65
12-19	P1	30H09000138	DO	12/11/02	12/11/02	MEETING WITH CONSTITUENTS	234.00
12-19	P1	30H09000129	THE OBERLIN NEWS-TRIBUNE	12/23/02	12/22/03	OBERLIN NEWS TRIBUNE	32.00
12-19	P1	30H09000111	THE TOLEDO JOURNAL	12/06/02	12/06/03	SUBSCRIPTION	50.00
12-31	S1	02365000335		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,122.22
						SUPPLIES AND MATERIALS TOTALS	10,357.52
		EQUIPMENT					
10-09	F1	NN000000474	RUDOLPH/LIBBE INC.	09/19/02	09/19/02	BROWN CONFERENCE/WORKSTATION	4,714.86
10-31	S8	MA000074191		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,576.50
11-30	S8	MA000027999		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,576.50
12-27	F2	RN000001016	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	PRINTER - HP LASERJET 4100TN	2,366.00
12-31	S8	MA000102029		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,576.50
						EQUIPMENT TOTALS	11,810.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,967.00
						OFFICE TOTALS	292,967.00

2001 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-02	P2	OSM2174496A	XEROX CORPORATION	01/23/02	01/23/02	COPIER	1,000.00
						EQUIPMENT TOTALS	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,000.00
						OFFICE TOTALS:	1,000.00

2000 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-30	P1	30H12000003	CITIBANK GOV CARD SERVICE	01/03/00	12/31/00	AIRFARES	1,775.73
10-30	P1	30H12000004	DO	01/03/00	12/31/00	AIRFARES	805.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2000 HON. JOHN R KASICH—Con							
					TRAVEL TOTALS		2,581.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,581.48
					OFFICE TOTALS:		2,581.48
2002 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,064.77	1,964.79
					PERSONNEL COMPENSATION	738,299.64	220,671.01
					TRAVEL	39,887.49	7,164.56
					TRANSPORTATION OF THINGS	62.21	0.00
					RENT, COMMUNICATION, UTILITIES	67,592.35	16,599.62
					PRINTING AND REPRODUCTION	113,631.79	872.15
					OTHER SERVICES	6,802.23	197.93
					SUPPLIES AND MATERIALS	20,362.32	3,239.66
					EQUIPMENT	65,040.26	18,260.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,118,743.06	268,970.03
					OFFICE TOTALS:	1,118,743.06	268,970.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	607.53
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	464.44
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	735.72
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	157.10
						FRANKED MAIL TOTALS.	1,964.79
PERSONNEL COMPENSATION							
			ARMSTRONG,NATALIE JO	12/10/02	12/31/02	STAFF ASSISTANT	1,516.67
			FERGUSON,JESSICA	11/01/02	12/31/02	STAFF ASSISTANT	6,333.34
			FINGER,TERRI KAISH	11/09/02	12/31/02	SEN CONSTITUENT SERVICES REP	7,883.33
			HEISELMAN,LAURA A	10/01/02	11/15/02	STAFF ASSISTANT	3,125.00
			MALENIUS,BRYAN M	10/01/02	12/31/02	PRESS SECRETARY	17,750.01
			MARTINEZ,MELISSA	10/01/02	12/31/02	STAFF ASSISTANT	10,900.00
			MICHEL,DANIELLE S	11/01/02	12/31/02	PART-TIME EMPLOYEE	7,333.34
			MILLER,JASON	10/01/02	12/31/02	CHIEF OF STAFF	33,204.34
			MILLER,JONATHON W	10/01/02	12/31/02	TEMPORARY EMPLOYEE	3,250.00
			MILLER,MICHAEL J	10/01/02	12/31/02	DISTRICT DIRECTOR	21,500.01
			MILLS,CHERYL L	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	16,125.00
			NORRIS,JACLYN J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,999.99
			REED,MARY K	10/01/02	12/31/02	SHARED EMPLOYEE	6,249.99
			RIDEOUT,BRITTANY	10/01/02	12/31/02	STAFF ASSISTANT	7,000.00
			RUNNELS,MANDY	10/01/02	12/31/02	SCHEDULE COORDINATOR	10,249.99
			SHUTLEY,MICHAEL ROBERT	10/01/02	12/31/02	STAFF ASSIST/LEG CORRESPONDENT	11,000.00
			STEINMANN,L BRANDON	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,250.01

			UNDERWOOD,SERENA SUE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,875.00
			WIRTZ,HEATHER M	10/01/02	12/31/02	CONSTITUENT SERVICES REP	10,124.99
						PERSONNEL COMPENSATION TOTALS	220,671.01
		TRAVEL					
10 04	P1	3FL08000010	BRYAN MALENIUS	09/27/02	09/27/02	TOLLS	3.25
10-04	P1	3FL08000011	DO	09/27/02	09/27/02	MILEAGE	38.96
10-04	P1	3FL08000017	DO	09/25/02	09/25/02	PARKING	4.00
10 04	P1	3FL08000013	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	AIR RNAT-OIA KELLER (292983)	289.00
10-04	P1	3FL08000023	DO	09/24/02	09/24/02	AIR OIA-RNAT KELLER (293014)	287.50
10-04	P1	3FL08000025	DO	09/18/02	09/20/02	RT AIR OIA-RNAT MILLER-292934	576.50
10-04	P1	3FL08000004	L BRANDON STEINMANN	05/02/02	05/06/02	MEALS (STEINMANN & SHUTLEY)	127.24
10-04	P1	3FL08000005	DO	05/02/02	05/06/02	RENTAL CAR	228.59
10-04	P1	3FL08000006	DO	05/06/02	05/06/02	GASOLINE FOR RENTAL CAR	21 55
10-04	P1	3FL08000008	DO	06/01/02	06/01/02	TAXI FROM AIRPORT	54 00
10-04	P1	3FL08000019	DO	01/14/02	01/17/02	MEALS	18.59
10 04	P1	3FL08000022	DO	01/07/02	04/01/02	TAXIS & PARKING	47 00
10-04	P1	3FL08000026	DO	05/02/02	05/06/02	RT AIR RNAT-OIA SHUTLEY	250.50
10-04	P1	3FL08000027	DO	05/02/02	05/06/02	RT AIR RNAT-OIA STEIMANN	189.50
10-21	P1	3FL08000038	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIR RNAT-OIA KELLER (293633)	289.00
10-21	P1	3FL08000039	DO	10/01/02	10/01/02	AIR OIA-RNAT KELLER (294223)	287.50
10-21	P1	3FL08000040	DO	10/03/02	10/03/02	AIR RNAT-OIA KELLER (295029)	289.00
10-21	P1	3FL08000041	DO	10/07/02	10/07/02	AIR OIA-RNAT KELLER (294592)	287 50
10-25	P1	3FL08000043	DO	10/16/02	10/16/02	AIR OIA-RNAT KELLER (295963)	287.50
10-25	P1	3FL08000044	DO	10/17/02	10/17/02	AIR RNAT-OIA KELLER (296118)	289.00
11 13	P1	3FL08000061	JASON MILLER	11/10/02	11/10/02	MILEAGE	303.80
11-13	P1	3FL08000062	MICHAEL R SHUTLEY	10/19/02	11/10/02	MILEAGE	607.60
11-14	P1	3FL08000063	L BRANDON STEINMANN	08/23/02	08/23/02	PARKING	15.00
11 14	P1	3FL08000064	DO	09/10/02	10/21/02	TAXIS	23 50
11 14	P1	3FL08000065	MANDY RUNNELS	10/19/02	11/10/02	MEALS FOR STAFF	41 98
11-18	P1	3FL08000066	JESSICA JERGUSON	11/12/02	11/12/02	MILEAGE	303.80
11-21	P1	3FL08000074	BRYAN MALENIUS	11/08/02	11/08/02	PARKING	3 50
11-21	P1	3FL08000070	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	AIR RNAT-OIA (STEINMANN)	339 00
11-21	P1	3FL08000071	DO	11/07/02	11/07/02	AIR OIA-IAD (STEINMANN)	176.50
11-21	P1	3FL08000072	DO	11/12/02	11/12/02	AIR OIA-RNAT (MICHEL)	337 50
11-21	P1	3FL08000073	DO	11/12/02	11/12/02	AIR OIA-RNAT (KELLER) 297883	337.50
12-05	P1	3FL08000084	BRYAN MALENIUS	11/26/02	11/26/02	TOLLS	2.50
12-05	P1	3FL08000085	DO	11/26/02	11/26/02	MILEAGE	18.20
12-05	P1	3FL08000077	JASON MILLER	11/12/02	11/12/02	TAXI	6.00
12-05	P1	3FL08000082	L BRANDON STEINMANN	10/10/02	10/10/02	TAXIS	18 00
12-16	P1	3FL08000098	MICHAEL J MILLER	07/16/02	07/20/02	RT AIR OIA-IAD (907087)	186.50
12-31	P1	3FL08000099	CITIBANK GOV CARD SERVICE	11/16/02	11/16/02	AIRFARE FOR DANIELLE MICHEL	289.00
12 31	P1	3FL08000100	DO	11/16/02	11/16/02	AIRFARE FOR RICK KELLER	289.00
						TRAVEL TOTALS	7,164 56
		RENT, COMMUNICATION, UTILITIES					
10 04	P1	3FL08000014	FEDERAL EXPRESS CORP	09/10/02	09/12/02	DELIVERY CHARGES	39 78
10-04	P1	3FL08000024	VERIZON WIRELESS	09/19/02	09/19/02	CELLULAR SERVICE	534.62
10-18	P1	3FL08000036	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	TEMPORARY SPACE RENTAL	175.00
10-21	P1	3FL07000024	DO	09/01/02	09/01/02	INTERNET SERVICE	59.95
10-21	P1	3FL07000026	FEDERAL EXPRESS CORP	08/23/02	10/01/02	DELIVERY CHARGE	38.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RIC KELLER—Con.								
10-21	P9	FL0801R0210	SOUTHSTATE MANAGEMENT CORP	10/01/02	10/31/02	ORLANDO - RENT		3,222.87
10-21	P1	3FL07000025	TIME WARNER	10/03/02	11/02/02	CABLE		47.03
10-21	P1	3FL07000023	XPEDITE SYSTEMS INC	09/01/02	09/30/02	MISC COMMUNICATIONS		15.91
10-25	P1	3FL08000045	BELL SOUTH	09/10/02	11/09/02	PHONE SERVICE		620.67
10-25	P1	3FL08000050	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	INTERNET SERVICE		59.95
10-25	P1	3FL08000049	DEER PARK SPRING WATER	10/02/02	10/16/02	WATER		74.50
10-25	P1	3FL08000046	FEDERAL EXPRESS CORP	10/03/02	10/07/02	DELIVERY CHARGES		17.03
10-25	P1	3FL08000047	DO	08/23/02	09/23/02	DELIVERY CHARGES		40.07
10-25	P1	3FL08000048	DO	10/07/02	10/11/02	DELIVERY CHARGES		35.02
10-31	S5	02304004369		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		57.56
10-31	S5	02304004782		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		149.52
10-31	S5	02304005221		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	02304005661		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5	02304006101		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		809.29
10-31	HV	3A9330000085	DEER PARK SPRING WATER	10/02/02	10/16/02	CHANGE A/C FROM 2350 TO 2602		74.50
11-06	P1	3FL08000051	CHERYL L MILLS	10/01/02	10/23/02	PHONE TOLLS		8.75
11-06	P1	3FL08000055	FEDERAL EXPRESS CORP	10/17/02	10/21/02	DELIVERY CHARGES		17.48
11-06	P1	3FL08000056	TIME WARNER	10/17/02	10/21/02	CABLE		47.03
11-06	P1	3FL08000057	VERIZON WIRELESS	09/20/02	10/19/02	CELLULAR SERVICE		384.42
11-13	P1	3FL08000060	FEDERAL EXPRESS CORP	10/22/02	10/28/02	DELIVERY CHARGES		16.63
11-18	P1	3FL08000067	DO	10/30/02	11/01/02	DELIVERY CHARGES		29.50
11-20	P9	FL0801R0211	SOUTHSTATE MANAGEMENT CORP	11/01/02	11/30/02	ORLANDO - RENT		3,222.87
11-30	S5	02334004366		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.56
11-30	S5	02334004780		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		202.83
11-30	S5	02334005220		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	02334005661		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5	02334006102		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		766.60
12-05	P1	3FL08000080	BELL SOUTH	10/10/02	11/09/02	DISTRICT PHONE SERVICE		619.86
12-05	P1	3FL08000078	FEDERAL EXPRESS CORP	11/08/02	11/15/02	DELIVERY CHARGES		74.63
12-16	P1	3FL08000096	DO	11/21/02	12/02/02	DELIVERY		52.52
12-16	P1	3FL08000097	TIME WARNER	12/03/02	01/02/03	CABLE		47.03
12-16	P1	3FL08000093	VERIZON WIRELESS	10/20/02	11/19/02	CELLULAR SERVICE		353.54
12-20	P9	FL0801R0212	SOUTHSTATE MANAGEMENT CORP	12/01/02	12/31/02	ORLANDO - RENT		3,222.87
12-31	S5	02365004366		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		57.56
12-31	S5	02365004782		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		49.26
12-31	S5	02365005222		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	02365005664		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	02365006106		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		738.11
12-31	P1	3FL08000105	FEDERAL EXPRESS CORP	11/21/02	12/17/02	DELIVERY CHARGES		12.63
12-31	P1	3FL08000106	DO	11/22/02	11/22/02	DELIVERY CHARGES		7.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,599.62
		PRINTING AND REPRODUCTION						
10-01	P2	OSP222380	ACCURATE WORD LLC.	09/10/02	09/10/02	BUSINESS CARDS		25.30

10–18	OP	3GP00902002	PUBLIC PRINTER	08/12/02	08/12/02	PRINTING	31.00
10–18	OP	3GP00902002	DO	08/12/02	08/12/02	PRINTING	22.00
10–31	S3	02304000120		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	343 00
11–25	OP	3GP01002001	PUBLIC PRINTER	08/27/02	08/27/02	PRINTING	41.00
12 04	P2	OSP23134	ACCURATE WORD LLC.	11/13/02	11/13/02	BUSINESS CARDS	36 30
12–05	P1	3FL08000081	THE ORLANDO SENTINEL	11/09/02	11/09/02	ADVERTISEMENT	348.25
12 18	P2	OSP23200	ACCURATE WORD LLC	11/22/02	11/22/02	BUSINESS CARDS	25.30
						PRINTING AND REPRODUCTION TOTALS	872.15
		OTHER SERVICES					
10–04	P1	3FL08000016	ADT SECURITY SERVICES	10/01/02	12/31/02	SECURITY SERVICE-DISTRICT	95 85
10–24	P1	2FL08RW0538	UNIVERSITY OF CENTRAL FLORIDA	08/15/02	08/15/02	RENTAL SUPPLIES (REISSUED CHK)	112.00
10–28	CO	Z6163972	DO	08/15/02	08/15/02	CANCELED CHECK - STOP PAYMENT	-112 00
12–31	P1	3FL08000108	ADT SECURITY SERVICES	01/01/03	03/31/03	SECURITY/DISTRICT OFFICE	102.08
						OTHER SERVICES TOTALS	197.93
		SUPPLIES AND MATERIALS					
10 04	P1	3FL08000009	BRYAN MALENIUS	09/27/02	09/27/02	CONSTITUENT MEETING	43.80
10–04	P1	3FL08000018	DO	09/25/02	09/25/02	CONSTITUENT MEETING	28.76
10–04	P1	3FL08000015	DEER PARK SPRING WATER	08/20/02	09/16/02	WATER-DC	57 50
10 04	P1	3FL08000007	L BRANDON STEINMANN	05/06/02	05/06/02	REFERENCE MATERIAL	4.24
10–04	P1	3FL08000020	DO	01/16/02	01/16/02	CONSTITUENT MEETING	33 00
10–04	P1	3FL08000021	DO	03/04/02	03/04/02	CONSTITUENT MEETING	8.92
10–04	P1	3FL08000012	STANDARD COFFEE SERVICE CO	09/26/02	09/26/02	COFFEE FOR CONSTITUENTS	75 47
10–18	P1	3FL08000037	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	FOOD AND BEVERAGE	181.16
10–18	P1	3FL08000035	FEDERAL YELLOW BOOK	12/01/02	12/01/03	PULICATIONS/REFERENCE	340 00
10–18	P1	3FL08000033	IKON OFFICE SOLUTIONS	09/30/02	09/30/02	OFFICE SUPPLIES	50.00
10–18	P1	3FL08000034	ORLANDO BUSINESS JOURNAL	01/17/02	01/17/02	SUBSCRIPTION/REFERENCE	72 00
10–21	P1	3FL07000027	MANDY RUNNELS	10/02/02	10/02/02	FOOD AND BEVERAGE	7 83
10 21	P1	3FL08000042	ZEPHYRHILLS	09/12/02	09/30/02	WATER	58 44
10 24	P1	2FL08RW0537	UNIVERSITY OF CENTRAL FLORIDA	08/15/02	08/15/02	FOOD AND BEV (RE-ISSUE CHK)	796.00
10–28	CO	Z6163972	DO	08/15/02	08/15/02	CANCELED CHECK - STOP PAYMENT	796 00
10–31	S1	02304000323		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-23 36
10–31	HV	3A903000088	DEER PARK SPRING WATER	10/02/02	10/16/02	CHANGE A/C FROM 2350 TO 2602	74 50
11 06	P1	3FL08000059	BRYAN MALENIUS	10/17/02	10/17/02	CONSTITUENT MEETING	5.98
11–06	P1	3FL08000052	CHERYL L MILLS	10/23/02	10/23/02	PUBLICATION	54 95
11–06	P1	3FL08000053	DO	10/29/02	10/29/02	PUBLICATION	6.00
11–06	P1	3FL08000054	DO	11/01/02	11/03/03	PUBLICATION	208.00
11–06	P1	3FL08000058	STANDARD COFFEE SERVICE CO	10/23/02	10/23/02	COFFEE FOR CONSTITUENTS	43.25
11 21	P1	3FL08000069	OAG POCKET FLIGHT GUIDE	01/02/02	01/02/04	DISTRICT SUBSCRIPTION	119.00
11 21	P1	3FL08000068	ZEPHYRHILLS	10/03/02	10/31/02	WATER FOR DISTRICT	105 07
11 30	S1	02334000319		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	180 87
12–05	P1	3FL08000079	CHERYL L MILLS	12/02/02	12/02/02	CONSTITUENT MEETING	47.37
12–05	P1	3FL08000086	DO	11/21/02	11/21/03	SUBSCRIPTION	96.00
12–05	P1	3FL08000075	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	REFERENCE MATERIAL	59.95
12 05	P1	3FL08000076	DO	11/12/02	11/12/02	CONSTITUENT MEETING	27.50
12–05	P1	3FL08000083	DEER PARK SPRING WATER	10/23/02	10/23/02	WATER-DC	83.00
12 05	P1	3FL08000087	OFFICE DEPOT CREDIT PLAN	11/05/02	11/05/02	DISTRICT OFFICE SUPPLIES	43.23
12 05	P1	3FL08000089	DO	09/12/02	09/12/02	DISTRICT OFFICE SUPPLIES	50.12
12–05	P1	3FL08000090	DO	10/09/02	10/09/02	DISTRICT OFFICE SUPPLIES	181.15
12–05	P1	3FL08000091	DO	09/18/02	09/18/02	DISTRICT OFFICE SUPPLIES	28 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RIC KELLER—Con.								
12–05	P1	3FL08000088	STANDARD COFFEE SERVICE CO	11/19/02	11/19/02	COFFEE FOR CONSTITUENT MTGS		88.06
12–16	P1	3FL08000094	IKON OFFICE SOLUTIONS	11/21/02	11/21/02	OFFICE SUPPLIES ..		50.00
12–16	P1	3FL08000092	MONARCH CONSTITUENT SERVICE	08/30/02	08/30/02	COMPUTER SUPPLIES		205.00
12–16	P1	3FL08000095	THE ORLANDO SENTINEL	12/16/02	12/16/03	DC SUBSCRIPTION		183.60
12–31	S1	023650003304		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		55.40
12–31	P1	3FL08000103	BRYAN MALENOS	12/11/02	12/11/02	FOOD & BEVERAGE: CONST. MTG		29.89
12–31	P1	3FL08000104	DEER PARK SPRING WATER	12/10/02	12/16/02	BOTTLED WATER - DC		44.50
12–31	P1	3FL08000102	OFFICE DEPOT CREDIT PLAN	11/18/02	11/18/02	DISTRICT OFFICE SUPPLIES		29.00
12–31	P1	3FL08000107	USA TODAY	01/14/03	01/14/03	DC SUBSCRIPTION		125.81
12–31	P1	3FL08000101	ZEPHYRHILLS	11/14/02	11/30/02	BOTTLED WATER FOR DISTRICT		67.12
							SUPPLIES AND MATERIALS TOTALS	1,239.66
		EQUIPMENT						
10–02	F2	RN000000320	MONARCH CONSTITUENT SERVICE	07/02/02	07/02/02	LAPTOP		2,161.00
10–02	F2	RN000000320	DO	07/02/02	07/02/02	INSTALLATION		180.00
10–31	S8	MA000075896		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,754.62
10–31	S8	MA000078337		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		17.03
10–31	S8	MA000078336		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		33.00
10–31	S8	MA000078339		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		33.00
10–31	S8	PL000084400		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,859.18
10–31	S8	PL000084448		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		664.96
11–30	S8	MA000087473		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,754.62
11–30	S8	PL000098275		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,859.18
11–30	S8	PL000098323		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		664.96
12–31	S8	MA000102385		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,754.62
12–31	S8	PL000111994		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,859.18
12–31	S8	PL000112648		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		664.96
							EQUIPMENT TOTALS	18,260.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,970.03
							OFFICE TOTALS:	268,970.03
2001 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10–04	P1	3FL08000001	L BRANDON STEINMANN	08/29/01	08/29/01	TOLLS		0.75
10–04	P1	3FL08000002	DO	08/17/01	08/17/01	MISC TRAVEL		1.50
10–04	P1	3FL08000003	DO	06/29/01	06/29/01	TRAIN		5.00
10–04	P1	3FL08000028	DO	04/02/01	12/10/01	TAXIS		124.00
10–04	P1	3FL08000029	DO	05/30/01	05/30/01	MEALS		28.24
10–04	P1	3FL08000030	DO	08/18/01	08/18/01	MEALS		31.00
10–04	P1	3FL08000031	DO	08/28/01	08/28/01	MEALS		8.74
10–04	P1	3FL08000032	DO	08/28/01	08/28/01	MEALS		4.69
							TRAVEL TOTALS:	203.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.92

OFFICE TOTALS:		203.92

2002 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,893.15	2,297.54
PERSONNEL COMPENSATION	853,173.83	241,549.47
PERSONNEL BENEFITS	1,382.97	418.31
TRAVEL	19,906.94	2,242.39
RENT, COMMUNICATION, UTILITIES	92,045.87	19,104.39
PRINTING AND REPRODUCTION	23,236.27	8,650.40
OTHER SERVICES	6,437.00	3,355.00
SUPPLIES AND MATERIALS	23,545.59	6,791.65
EQUIPMENT	37,887.23	9,426.51
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,105,508.85	293,835.66
OFFICE TOTALS	1,105,508.85	293,835.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL 608.09
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL 779.93
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL 502.61
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL 406.91
						FRANKED MAIL TOTALS 2,297.54

PERSONNEL COMPENSATION

COLEMAN,PHYLLIS ANTHONY	10/01/02	12/31/02	DIRECTOR OF CASEWORK 18,125.01
COLLINS,SALLY G	10/01/02	12/31/02	OFFICE MANAGER 16,250.01
CURRAN NICHOLAS T	10/01/02	12/31/02	LEGISLATIVE DIRECTOR 18,749.99
GARDNER,WILLIAM GARY	10/01/02	12/31/02	STAFF ASSISTANT 9,250.00
DO	08/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 2,095.65
GIULIANI,MICHAEL L	10/01/02	12/31/02	CHIEF OF STAFF 34,000.00
HICKMAN,DANA TODD	10/01/02	12/31/02	STAFF ASSISTANT 8,750.01
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 1,171.13
MCCARTHY,FRANCIS J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT 10,500.01
MILANESE,JODY A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT 10,499.99
MIRAS,JOHN C	11/08/02	12/31/02	STAFF ASSISTANT 5,300.00
DO	08/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 227.13
NAPPI,GERALD	10/01/02	12/31/02	DISTRICT DIRECTOR 13,533.33
O'DONNELL,STEPHANIE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 13,750.00
O'KEEFE,DENNIS R	10/01/02	12/31/02	PART-TIME EMPLOYEE 3,500.01
O'KEEFFE,DEBORAH M B	10/01/02	12/31/02	DISTRICT SCHEDULER 13,249.99
O'NEILL,JAMES J	10/01/02	12/31/02	PART-TIME EMPLOYEE 3,250.01
OSTRANDER,ROBERT T	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF 26,000.00
SCOVA,NICOLE	10/01/02	12/31/02	STAFF ASSISTANT 9,750.01
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 784.65
TUCKER,PATRICIA ANN	10/01/02	12/31/02	STAFF ASSISTANT 11,375.00
DO	08/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 653.57
WENTWORTH,LYNN F	10/01/02	12/31/02	STAFF ASSISTANT 10,500.01
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME) 283.96
			PERSONNEL COMPENSATION TOTALS 241,549.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SUE W KELLY—Con.								
		PERSONNEL BENEFITS						
10–31	S7	02304000198		10/01/02	10/31/02	TRANSIT BENEFITS		137.60
11–30	S7	02334000181		11/01/02	11/30/02	TRANSIT BENEFITS		140.24
12–31	S7	02365000166		12/01/02	12/31/02	TRANSIT BENEFITS		140.47
						PERSONNEL BENEFITS TOTALS		418.31
		TRAVEL						
10–07	P1	3NY19000007	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIR DC-NY KELLY		47.00
10–07	P1	3NY19000008	DO	06/14/02	09/19/02	DISTRICT TOLLS		170.00
10–07	P1	3NY19000009	JOHN C MIRAS	07/25/02	09/19/02	MILEAGE		52.18
10–07	P1	3NY19000014	NICOLE SCOVA	09/20/02	09/23/02	MILEAGE		31.08
10–09	P1	3NY19000018	LYNN F WENTWORTH	09/18/02	09/18/02	MILEAGE		12.12
10–09	P1	3NY19000017	POUGHKEEPSIE BEAT	10/27/02	10/27/03	SUBSCRIPTION		22.00
10–09	P1	3NY19000019	WESTCHESTER COUNTY PRESS	07/01/02	07/01/02	SUBSCRIPTION		25.00
10–24	P1	3NY19000032	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIR DC-NY KELLY (5036)		44.00
10–24	P1	3NY19000033	DO	10/07/02	10/07/02	AIR NY-DC KELLY (5037)		42.50
10–24	P1	3NY19000034	DO	10/11/02	10/11/02	TRAIN DC-STAMFORD KELLY (5493)		121.00
10–24	P1	3NY19000035	DO	10/15/02	10/15/02	AIR NY-DC KELLY (5926)		42.50
10–24	P1	3NY19000038	DO	10/17/02	10/17/02	AIR DC-NY KELLY (6189)		44.00
10–24	P1	3NY19000039	DO	10/01/02	10/01/02	AIR DC-NY KELLY (0008)		42.50
10–24	P1	3NY19000040	DO	10/17/02	10/17/02	PAPER TICKET FEE		20.00
10–24	P1	3NY19000036	HON. SUE W. KELLY	10/12/02	10/12/02	GAS FOR DISTRICT VAN		47.41
10–25	P1	3NY19000041	DANA TODD HICKMAN	08/06/02	10/09/02	MILEAGE		106.95
10–25	P1	3NY19000043	LYNN F WENTWORTH	10/02/02	10/03/02	MILEAGE		23.66
11–04	P1	3NY19000010	JOHN C MIRAS	09/19/02	09/19/02	MILEAGE		27.85
11–07	P1	3NY19000051	LYNN F WENTWORTH	10/16/02	10/22/02	MILEAGE		46.72
11–07	P1	3NY19000052	DO	10/08/02	10/08/02	MILEAGE		17.08
11–15	P1	3NY19000053	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIR NY-DC (KELLY)		42.50
11–15	P1	3NY19000054	DO	11/12/02	11/12/02	PAPER TICKET FEE		20.00
11–18	P1	3NY19000057	LYNN F WENTWORTH	10/29/02	10/30/02	MILEAGE		29.64
12–16	P1	3NY19000068	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	DISTRICT TOLLS		35.00
12–16	P1	3NY19000065	HON SUE KELLY	06/03/02	06/29/02	GASOLINE		952.94
12–18	P1	3NY19000069	STEPHANIE M O'DONNELL	11/15/02	11/19/02	RT AIR DC-NY (8671)		86.50
12–18	P1	3NY19000070	DO	11/15/02	11/15/02	TRAIN IN NYC		9.50
12–18	P1	3NY19000071	DO	11/15/02	11/19/02	TRAVEL SUBSISTENCE (TAXIS)		50.10
12–18	P1	3NY19000076	WILLIAM GARDNER, II	11/13/02	11/13/02	MILEAGE		30.66
						TRAVEL TOTALS		2,242.39
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		5.03
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		17.10
10–07	P1	3NY19000006	CAPTARIS MEDIALINQ SERVICES	09/03/02	09/03/02	BROADCAST FAXES		15.13
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		58.08
10–11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL		21.20
10–21	P9	NY1903R0210	ALPHA TRIMAR LLC	10/01/02	10/31/02	RENT- MT. KISCO		1,908.00

10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	15 15
10–21	P1	3NY19000020	POSTMASTER, WASHINGTON, D C	07/24/02	07/24/02	STAMPS	37.00
10–21	P9	NY1901R0210	R & K PARTNERSHIP	10/01/02	10/31/02	FISHKILL - RENT	1,519.25
10 23	P1	3NY19000022	DIRECT TV	10/11/02	11/10/02	UTILITIES	33.98
10–23	P1	3NY19000025	SKYTEL	08/25/02	09/24/02	PAGER	19 40
10–23	P1	3NY19000021	VERIZON NEW YORK INC	09/10/02	09/13/02	DISTRICT PHONE	518.36
10–23	P1	3NY19000023	VERIZON WIRELESS	09/05/02	10/04/02	CELLULAR PHONES	116 73
10–23	P1	3NY19000024	DO	09/05/02	10/05/02	CELLULAR PHONES	614.34
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	18.28
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	5.06
10 31	S5	02304004370		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	227 55
10–31	S5	02304004783		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	752 05
10 31	S5	02304005222		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00
10–31	S5	02304005662		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	140 00
10 31	S5	02304006102		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	189.39
11–01	CB	FXFQ21101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	60 27
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	15.10
11–07	P1	3NY19000050	CAPTARIS MEDIALINQ SERVICES	10/02/02	10/30/02	BROADCAST FAXES	26 17
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	18 44
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	16.20
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	30.44
11 15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	10.93
11–18	P1	3NY19000056	SKYTEL	11/01/02	11/01/02	PAGER	19.40
11 20	P9	NY1903R0211	ALPHA TRIMAR LLC	11/01/02	11/30/02	RENT- MT. KISCO	1,908.00
11 20	P9	NY1901R0211	R & K PARTNERSHIP	11/01/02	11/30/02	FISHKILL - RENT	1,519.25
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	84 86
11 22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	77.51
11 22	HR	192519	DO	01/11/02	01/18/02	REFUND; DUPLICATE PAYMENT	–30 76
11 30	S5	02334004367		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	227 55
11–30	S5	02334004781		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	965.33
11 30	S5	02334005221		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	153.00
11 30	S5	02334005662		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	02334006103		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	155.27
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	21 42
12 04	P1	3NY19000058	POSTMASTER, WASHINGTON, D C	10/18/02	10/18/02	STAMPS	37 00
12 05	P1	3NY19000063	DIRECT TV	11/11/02	12/10/02	UTILITIES-MT KISCO	33.98
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	6.77
12 12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	4 94
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	80 96
12–16	P1	3NY19000064	SKYTEL	10/24/02	11/23/02	PAGER	19.40
12–16	P1	3NY19000066	VERIZON NEW YORK INC	10/10/02	10/13/02	PHONE SERVICE	526 82
12–16	P1	3NY19000067	VERIZON WIRELESS	11/14/02	11/18/02	CELLULAR SERVICE	205.76
12–18	P1	3NY19000074	DO	10/05/02	11/05/02	CELLULAR PHONES	617.95
12 18	P1	3NY19000075	DO	10/05/02	11/04/02	CELLULAR PHONES	320.92
12 19	P1	3NY19000081	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	BROADCAST FAXES	11.31
12–20	P9	NY1903R0212	ALPHA TRIMAR LLC	12/01/02	12/31/02	RENT- MT. KISCO	1,908.00
12–20	P9	NY1901R0212	R & K PARTNERSHIP	12/01/02	12/31/02	FISHKILL - RENT	1,519 25
12–31	S5	02365004367		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	227.55
12–31	S5	02365004783		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	304 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. SUE W KELLY—Con								
12–31	S5	02365005223		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		93.00
12–31	S5	02365005665		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		13.[illegible]
12–31	S5	02365006107		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		90.35
12–31	P1	3NY19000083	DIRECT TV	12/11/02	01/10/03	CABLE SERVICE		38.98
12–31	P1	3NY19000084	VERIZON NEW YORK INC	11/10/02	11/13/02	DISTRICT TELEPHONE SERVICE		531.36
12–31	P1	3NY19000082	VERIZON WIRELESS	11/05/02	12/05/02	CELLULAR PHONE SERVICE		327.83
12–31	P1	3NY19000085	DO	11/05/02	11/15/02	CELLULAR PHONE SERVICE		337.20
							RENT, COMMUNICATION UTILITIES TOTALS	19,104.39
		PRINTING AND REPRODUCTION						
10–09	P5	2M3802506AA	BPS PRINTING	08/01/02	08/07/02	SINGLE DROP MASS MAIL		8,581.25
12–18	P1	3NY19000073	CONGRESSIONAL MAILING AND	11/04/02	11/04/02	BUSINESS CARDS		44.00
12–31	S3	02365000094		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		25.15
							PRINTING AND REPRODUCTION TOTALS	8,650.40
		OTHER SERVICES						
10–09	P1	3NY19000015	FULLERTON SERVICE INDUSTRIES	09/01/02	09/01/02	CUSTODIAL SERVICES-MT KISCO		185.00
10–23	P1	3NY19000031	JUNE VISCONTI INSURANCE AGENCY	12/03/02	12/03/03	DISTRICT VAN INSURANCE		2,845.00
10–25	P1	3NY19000044	ACS DESKTOP SOLUTIONS, INC.	10/07/02	10/07/02	INSTALLATION OF EQUIPMENT		82.00
11–05	P1	3NY19000049	FULLERTON SERVICE INDUSTRIES	10/01/02	10/01/02	CUSTODIAL SERVICES - MT. KISCO		185.00
11–18	HR	192515	JUNE VISCONTI INSURANCE AGENCY	12/03/02	12/03/03	REFUND, OVERPAYMENT		127.00
12–05	P1	3NY19000062	FULLERTON SERVICE INDUSTRIES	11/01/02	11/02/02	CUSTODIAL SERVICES		185.00
							OTHER SERVICES TOTALS	3,355.00
		SUPPLIES AND MATERIALS						
10–02	P1	3NY19000001	STAPLES	08/07/02	08/07/02	OFFICE SUPPLIES-FISHKILL		3.04
10–02	P1	3NY19000002	DO	08/14/02	08/14/02	OFFICE SUPPLIES-FISHKILL		13.95
10–02	P1	3NY19000003	DO	08/19/02	08/19/02	OFFICE SUPPLIES-MT KISCO		35.90
10–02	P1	3NY19000004	DO	08/20/02	08/20/02	OFFICE SUPPLIES-FISHKILL		51.67
10–02	P1	3NY19000005	DO	09/03/02	09/03/02	OFFICE SUPPLIES-FISHKILL		22.85
10–07	P1	3NY19000011	POLAND SPRING WATER	09/11/02	09/26/02	WATER-MT KISCO		27.45
10–07	P1	3NY19000012	DO	09/05/02	09/26/02	WATER-DC		164.79
10–07	P1	3NY19000013	DO	09/05/02	09/26/02	WATER-FISKILL		86.64
10–09	P1	3NY19000016	ROCKLAND REVIEW	09/13/02	09/13/03	SUBSCRIPTION		25.00
10–23	P1	3NY19000030	IKON OFFICE SOLUTIONS	10/02/02	10/02/02	OFFICE SUPPLIES-FISHKILL		148.00
10–23	P1	3NY19000026	STAPLES	09/16/02	09/16/02	OFFICE SUPPLIES-FISHKILL		96.01
10–23	P1	3NY19000027	DO	10/02/02	10/02/02	OFFICE SUPPLIES-FISHKILL		14.68
10–23	P1	3NY19000028	DO	09/25/02	09/25/02	OFFICE SUPPLIES-MT. KISKO		213.63
10–23	P1	3NY19000029	DO	10/08/02	10/08/02	OFFICE SUPPLIES-MT. KISKO		207.81
10–29	P2	OSS22874	ACCUCOM SYSTEMS	10/11/02	10/11/02	KIT		210.00
10–31	S1	02304000445		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,363.88
11–04	P1	3NY19000042	HERSAM ACORN	10/17/02	10/17/03	SUBSCRIPTION		39.00
11–05	P1	3NY19000045	POLAND SPRING WATER	09/30/02	10/26/02	BOTTLED WATER - FISHKILL D.O.		59.74
11–05	P1	3NY19000046	DO	10/18/02	10/26/02	BOTTLED WATER - DC OFFICE		113.00
11–05	P1	3NY19000047	DO	10/02/02	10/26/02	BOTTLED WATER - MT. KISCO D.O.		36.89
11–05	P1	3NY19000048	SOUTHERN DUTCHESS NEWS	11/06/02	11/04/03	DISTRICT SUBSCRIPTION		23.00

11 13	P2	OSS23018	ACCUCOM SYSTEMS	10/28/02	10/28/02	KIT	210.00
11-18	P1	3NY19000055	ARROWAY CHEVROLET, INC	10/28/02	10/28/02	MAINTENANCE ON DISTRICT VAN	287 18
11-19	P2	OSS22875	ANNIN FLAG COMPANY	10/11/02	10/11/02	FLAG	318.50
11 30	S1	02334000439		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	614 50
12-05	P1	3NY19000059	POLAND SPRING WATER	11/13/02	11/26/02	WATER-MTKISCO	27.94
12-05	P1	3NY19000060	DO	11/08/02	11/26/02	WATER-DC	63.25
12-05	P1	3NY19000061	DO	11/12/02	11/26/02	WATER-FISHKILL	32 89
12 10	P2	OSS23159	ACCUCOM SYSTEMS	11/19/02	11/19/02	KIT	210 00
12-10	P2	OSS23159	DO	11/19/02	11/19/02	TONER	110.00
12-18	P1	3NY19000072	ARROWAY CHEVROLET, INC	11/02/02	11/02/02	MAINTENANCE FOR DISTRICT VAN	308.55
12-19	P1	3NY19000080	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	SUBSCRIPTION	547.50
12-19	P1	3NY19000077	STAPLES	12/06/02	12/06/02	OFFICE SUPPLIES-FISHKILL	17 56
12-19	P1	3NY19000078	DO	10/29/02	10/29/02	OFFICE SUPPLIES-FISHKILL	22.16
12-19	P1	3NY19000079	DO	11/07/02	11/07/02	OFFICE SUPPLIES-FISHKILL	547.50
12 31	S1	02365000426		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	517.19
						SUPPLIES AND MATERIALS TOTALS	6,791.65
		EQUIPMENT					
10-31	S8	MA000075844		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,142 17
11 30	S8	MA000088147		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,142 17
12 31	S8	MA000101966		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,142 17
						EQUIPMENT TOTALS:	9,426 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,835.66
						OFFICE TOTALS:	293,835.66

2002 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,101 17	2,209.60
PERSONNEL COMPENSATION	727,636 80	210,219.46
PERSONNEL BENEFITS	626 94	139 52
TRAVEL	97,450 27	16,702 47
RENT, COMMUNICATION, UTILITIES	51,157 90	11,022 04
PRINTING AND REPRODUCTION	37,074.26	6,467 92
OTHER SERVICES	10,643 40	2,017 40
SUPPLIES AND MATERIALS	24,954.05	6,479 65
EQUIPMENT	57,984 39	12,701 15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,629.18	267,959.21
OFFICE TOTALS:	1,027,629.18	267,959 21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	375.84
10-29	OP	2M3806504A	DO	06/12/02	06/12/02	FRANKED MAIL	404 54
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	283 75
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	738.60
12 30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	406.87
						FRANKED MAIL TOTALS	2,209 60
		PERSONNEL COMPENSATION					
			CHRISTIAN,RYAN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	7,875 01
			DODGE,ROCHELLE	10/01/02	12/31/02	DISTRICT OFFICE ASSISTANT	6,875 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. MARK R. KENNEDY—Con.								
			FINTAD,BRAD	10/01/02	12/31/02	DISTRICT AGRICULTURAL REP		10,500.00
			FLORE,JOHN PATRICK	10/01/02	12/31/02	CHIEF OF STAFF		33,800.01
			FOLMER,TIM	12/01/02	12/31/02	FIELD REPRESENTATIVE		[illegible]
			HUGHES,MATTHEW J	10/01/02	11/17/02	LEGISLATIVE ASSISTANT		4,961.12
			JUNGWIRTH,EMILY	11/09/02	12/31/02	LEGISLATIVE ASSISTANT		5,694.44
			KERN,ROBIN J	11/07/02	12/31/02	PRESS SECRETARY		8,000.00
			LETNER,JOHN	11/07/02	12/31/02	STAFF ASSISTANT		4,000.00
			LOUWAGIE,MARGARET C	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		5,374.99
			MATUSKA,MARK D	10/01/02	12/31/02	DISTRICT DIRECTOR		27,249.99
			MCDONALD,KENNETH J	10/01/02	12/31/02	PART-TIME EMPLOYEE		450.00
			MORRISON,TIMOTHY A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,700.00
			MORRISON TREVOR ADAM	10/01/02	12/12/02	PAID INTERN		1,200.00
			PEASE,MERNA D	10/01/02	12/31/02	CONSTITUENT SERVICES REP		11,500.00
			PEASE,REBECCA ANNE	10/01/02	10/31/02	PAID INTERN		750.00
			DO	11/01/02	12/31/02	PART-TIME EMPLOYEE		2,000.00
			SHORTRIDGE PATRICK	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		33,300.01
			SKARET,MATTHEW J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,000.00
			STEISKAL DEBORAH A	11/09/02	12/31/02	FIELD REPRESENTATIVE		4,888.89
			SWEDZINSKI,CHRISTOPHER T	12/01/02	12/31/02	FIELD REPRESENTATIVE		2,500.00
			THIEDE,ELISA J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,749.99
			YOST,MICHEAL J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,500.01
						PERSONNEL COMPENSATION TOTALS		210,219.46
		PERSONNEL BENEFITS						
12-31	S7	02365000133		12/01/02	12/31/02	TRANSIT BENEFITS		139.52
						PERSONNEL BENEFITS TOTALS		139.52
		TRAVEL						
10-09	P1	3MN02000004	ELISA THIEDE	09/19/02	09/24/02	TRAVEL		993.23
10-09	P1	3MN02000001	PATRICK SHORTRIDGE	08/20/02	08/31/02	TRAVEL		1,349.21
10-09	P1	3MN02000002	DO	09/25/02	09/25/02	PARKING		9.00
10-21	P1	3MN02000031	HON. MARK KENNEDY	09/24/02	10/17/02	AIR TRAVEL		2,452.00
10-21	P9	MN0201L0210	ST. PETER FORD, INC.	10/01/02	10/31/02	LEASED AUTO (2)		736.00
10-21	P1	3MN02000027	TIMOTHY A MORRISON	09/18/02	10/12/02	TAXI		70.00
10-21	P1	3MN02000028	DO	09/01/02	09/30/02	MILEAGE		7.30
10-31	HV	3A903000087	MATTHEW J HUGHES	05/15/02	05/15/02	CHANGE A/C FROM 2311 TO 2135		6.00
11-13	P1	3MN02000037	MARK D MATUSKA	08/26/02	10/15/02	MILEAGE		438.37
11-13	P1	3MN02000039	DO	09/16/02	09/16/02	FUEL		17.50
11-13	P1	3MN02000040	DO	09/02/02	10/02/02	PARKING		18.50
11-13	P1	3MN02000043	MERNA D PEASE	03/18/02	10/11/02	MILEAGE		1,023.46
11-13	P1	3MN02000044	DO	04/10/02	10/01/02	PARKING		24.50
11-13	P1	3MN02000045	DO	01/02/02	07/26/02	MEALS		5.03
11-14	P1	3MN02000049	KENNETH J MCDONALD	09/01/02	09/30/02	MILEAGE		93.44
11-14	P1	3MN02000048	MARGARET C LOUWAGIE	10/02/02	10/28/02	MILEAGE		210.97
11-14	P1	3MN02000051	RYAN DOUGLAS CHRISTIAN	07/30/02	09/06/02	MILEAGE		132.48

11-18	P1	3MN02000056	ELISA THIEDE	10/18/02	11/09/02	TRAVEL TO MN	2,047.82
11-18	P1	3MN02000052	JOHN PATRICK FISKE	10/23/02	10/27/02	CABS/PARKING	86.00
11-18	P1	3MN02000053	DO	09/12/02	11/12/02	AIRFARE	1,226.00
11-18	P1	3MN02000054	DO	10/24/02	10/24/02	MEAL	18.35
11-20	P9	MN0201L0211	ST. PETER FORD, INC.	11/01/02	11/30/02	LEASED AUTO (2)	736.00
12-12	P1	3MN02000072	ELISA THIEDE	10/31/02	11/18/02	TRAVEL REIMBURSEMENT	1,119.68
12 12	P1	3MN02000075	DO	08/31/02	11/30/02	MILEAGE	65.70
12-12	P1	3MN02000088	HON. MARK KENNEDY	07/27/02	09/27/02	TRAVEL REIMBURSEMENT	660.00
12-12	P1	3MN02000089	DO	09/19/02	09/24/02	TAXIS	26.00
12-12	P1	3MN02000083	JOHN PATRICK FISKE	11/12/02	12/09/02	TAXIS & PARKING	99.00
12-12	P1	3MN02000085	DO	11/11/02	11/21/02	AIRFARE	620.00
12-12	P1	3MN02000086	DO	11/01/02	12/09/02	MILEAGE	410.63
12-12	P1	3MN02000076	MATTHEW J HUGHES	10/31/02	11/10/02	AIRFARE	620.00
12-12	P1	3MN02000079	RYAN DOUGLAS CHRISTIAN	11/22/02	11/22/02	FUEL	18.25
12-12	P1	3MN02000080	DO	11/11/02	11/18/02	PARKING	6.00
12-13	P1	3MN02000082	ROCHELLE DODGE	11/18/02	11/18/02	FUEL	18.98
12-18	P1	3MN02000090	RYAN DOUGLAS CHRISTIAN	11/07/02	11/20/02	MILEAGE	118.26
12-31	P1	3MN02000093	DEBORAH A STEISKAL	11/01/02	12/18/02	MILEAGE	184.69
12-31	P1	3MN02000095	JOHN PATRICK FISKE	12/08/02	12/10/02	AIRFARE	620.00
12-31	P1	3MN02000096	DO	09/10/02	10/22/02	TAXIS	62.00
12-31	P1	3MN02000097	DO	09/05/02	09/05/02	PARKING	5.00
12-31	P1	3MN02000091	MERNA D PEASE	10/12/02	12/20/02	MILEAGE	224.84
12-31	P1	3MN02000094	RYAN DOUGLAS CHRISTIAN	12/17/02	12/17/02	MILEAGE	122.28
						TRAVEL TOTALS:	16,702.47

RENT, COMMUNICATION, UTILITIES

10-10	P1	3MN02000019	DISH NETWORK	08/22/02	09/02/02	CABLE	6.83
10-10	P1	3MN02000023	DO	08/19/02	09/18/02	CABLE	6.38
10-10	P1	3MN02000022	MARSHALL MUNICIPAL UTILITY	07/22/02	08/22/02	UTILITIES	33.15
10-10	P1	3MN02000014	OUTERCURVE TECHNOLOGY INC	08/02/02	09/01/02	BLACKBERRY SERVICE	62.28
10-10	P1	3MN02000012	PR NEWSWIRE	07/31/02	07/31/02	NEWSWIRE	68.07
10-10	P1	3MN02000007	QWEST	07/01/02	08/04/02	DISTRICT PHONE SERVICE	319.24
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	5.20
10-16	P1	3MN02000021	MEDIA CENTER	08/21/02	08/21/02	ROOM RENTAL	67.50
10-21	P1	3MN02000026	AT & T	09/01/02	09/20/02	LONG DISTANCE	3.33
10-21	P1	3MN02000029	MATTHEW J HUGHES	05/22/02	09/21/02	TELEPHONE	152.95
10-21	P1	3MN02000030	DO	05/15/02	05/15/02	TAXI	6.00
10-21	P9	MN0202R0210	PLAZA PROFESSIONAL BLDG LLC	10/01/02	10/31/02	BUFFALO - RENT	1,375.00
10-21	P9	MN0203R0210	SCOTT HILLER	10/01/02	10/31/02	MARSHALL - RENT	275.00
10-24	P1	3MN02000034	MARSHALL MUNICIPAL UTILITY	09/01/02	09/30/02	UTILITIES	32.19
10-31	S5	02304004371		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	3.25
10-31	S5	02304004784		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	440.97
10-31	S5	02304005223		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	79.00
10-31	S5	02304005663		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	02304006103		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	733.49
10-31	HV	3A903000087	MATTHEW J HUGHES	05/15/02	05/15/02	CHANGE A/C FROM 2311 TO 2135	-6.00
11-13	P1	3MN02000042	MARK D MATUSKA	08/22/02	09/22/02	CELL PHONE	275.78
11-13	P1	3MN02000046	MERNA D PEASE	01/02/02	07/26/02	POSTAGE	93.77
11-13	P1	3MN02000047	DO	03/23/02	10/11/02	OFFICE SUPPLIES	444.34
11-14	P1	3MN02000050	RYAN DOUGLAS CHRISTIAN	08/30/02	09/20/02	CELL PHONE	79 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK R. KENNEDY—Con								
11–20	P9	MN0202R0211	PLAZA PROFESSIONAL BLDG LLC	11/01/02	11/30/02	BUFFALO - RENT		1,375.00
11–20	P9	MN0203R0211	SCOTT HILLER	11/01/02	11/30/02	MARSHALL - RENT		275.00
11–30	S5	02334004368		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		3.25
11–30	S5	02334004782		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		671.08
11–30	S5	02334005222		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		79.00
11–30	S5	02334005663		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	02334006104		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		592.94
12–05	P1	3MN02000060	AT & T	10/20/02	11/14/02	TOLL FREE NUMBER		25.00
12–05	P1	3MN02000064	DISH NETWORK	11/04/02	11/24/02	CABLE SERVICE		12.31
12–05	P1	3MN02000061	MARSHALL MUNICIPAL UTILITY	11/01/02	11/21/02	UTILITIES		49.66
12–05	P1	3MN02000059	MCI WORLDCOM CONFERENCING	10/09/02	11/09/02	TELECONFERENCING		83.78
12–05	P1	3MN02000069	OUTERCURVE TECHNOLOGY INC	09/01/02	11/01/02	BLACKBERRY SERVICE		124.56
12–12	P1	3MN02000081	RYAN DOUGLAS CHRISTIAN	09/21/02	11/20/02	CELL PHONE		111.50
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		5.93
12–20	P9	MN0202R0212	PLAZA PROFESSIONAL BLDG LLC	12/01/02	12/31/02	BUFFALO - RENT		1,375.00
12–20	P9	MN0203R0212	SCOTT HILLER	12/01/02	12/31/02	MARSHALL - RENT		275.00
12–31	S5	02365004368		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		3.25
12–31	S5	02365004784		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		298.10
12–31	S5	02365005224		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83.00
12–31	S5	02365005666		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		130.00
12–31	S5	02365006108		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		647.20
							RENT, COMMUNICATION, UTILITIES TOTALS	11,022.04
		PRINTING AND REPRODUCTION						
10–10	P1	3MN02000020	LINDER FARM NETWORK	07/29/02	08/19/02	RADIO AD		1,600.00
10–24	P1	3MN02000036	DO	08/26/02	09/23/02	RADIO AD		1,600.00
12–02	P1	3MN02000035	THE COPY SHOP	10/03/02	10/03/02	COPIES		67.92
12–05	P1	3MN02000067	LINDER FARM NETWORK	09/30/02	10/31/02	RADIO ADS		3,200.00
							PRINTING AND REPRODUCTION TOTALS	6,467.92
		OTHER SERVICES						
10–10	P1	3MN02000006	DEL'S CLEANING SERVICE	07/07/02	07/30/02	DISTRICT CLEANING		100.00
10–10	P1	3MN02000016	GOVTECH SOLUTIONS LLC	09/18/02	09/18/02	WEBSITE CHANGES		514.50
10–10	P1	3MN02000015	MINNESOTA NEWSPAPER ASSOC.	08/06/02	08/31/02	MEDIA CLIPPINGS		374.98
10–24	P1	3MN02000033	DEL'S CLEANING SERVICE	09/01/02	09/27/02	DISTRICT CLEANING		100.00
10–24	P1	3MN02000032	MINNESOTA NEWSPAPER ASSOC.	09/01/02	09/30/02	MEDIA CLIPPINGS		350.23
10–24	HR	193199	NORTH STAR COMPANIES	07/24/02	08/06/02	REFUND, OVERPAYMENT		-273.50
12–05	P1	3MN02000058	DEL'S CLEANING SERVICE	10/03/02	10/31/02	CLEANING		125.00
12–05	P1	3MN02000066	MINNESOTA NEWSPAPER ASSOC.	10/01/02	10/31/02	MEDIA CLIPPINGS		476.19
12–16	F1	NN000000946	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	T&M SERVICE		250.00
							OTHER SERVICES TOTALS	2,017.40
		SUPPLIES AND MATERIALS						
10–09	P1	3MN02000005	ELISA THIEDE	08/27/02	08/27/02	FRAMING FOR OFFICE		173.07
10–09	P1	3MN02000003	PATRICK SHORTRIDGE	09/26/02	09/26/02	MEAL WITH MN CONSTITUENTS		63.50
10–10	P1	3MN02000024	BROMEN OFFICE 1 INC.	06/05/02	08/01/02	OFFICE SUPPLIES		34.51

10 10	P1	3MN02000010	DEER PARK SPRING WATER	07/15/02	07/31/02	WATER-DC	69.13
10–10	P1	3MN02000013	DO	08/14/02	08/31/02	WATER-DC	62 42
10–10	P1	3MN02000017	DOW JONES & COMPANY, INC.	10/01/02	01/01/03	SUBSCRIPTION	175.00
10–10	P1	3MN02000018	NEWSWEEK	09/09/02	09/09/03	SUBSCRIPTION	24 00
10–10	P1	3MN02000009	SOUTHWEST DISTRIBUTION, INC.	10/01/02	12/31/02	SUBSCRIPTIONS	151.09
10-10	P1	3MN02000011	STAR TRIBUNE	07/28/02	11/27/02	SUBSCRIPTION	52 65
10–21	P1	3MN02000025	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER-DC	92.71
10–31	S1	02304000147		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1 018 08
11–13	P1	3MN02000038	MARK D MATUSKA	09/25/02	09/25/02	OIL CHANGE	31.84
11–18	P1	3MN02000057	ELISA THIEDE	10/29/02	10/29/02	OFFICE SUPPLIES	5.09
11–18	P1	3MN02000055	JOHN PATRICK FISKE	11/02/02	11/02/02	OFFFICE SUPPLIES	95.83
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	14.79
11–21	C3	NW200232501	DO	10/18/02	10/18/02	BOTTLED WATER	44.67
11- 30	S1	02334000145		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	469 60
12–05	P1	3MN02000070	ECONOMIST	11/01/02	11/01/02	SUBSCRIPTION	52.77
12 05	P1	3MN02000068	RENCO PUBLISHING	10/31/02	10/31/02	SUBSCRIPTION	36.00
12 05	P1	3MN02000063	SOUTHWEST DISTRIBUTION, INC.	11/19/02	11/19/02	NEWSPAPERS	256.91
12 05	P1	3MN02000065	STAR TRIBUNE	10/27/02	11/25/02	SUBSCRIPTION	52 65
12–05	P1	3MN02000062	TROPHIES PLUS	10/22/02	10/22/02	NAME BADGES	15 59
12–05	OP	3MN02000001	UNITED STATES G P O	09/19/02	09/20/02	PUBLICATIONS	29.50
12 12	P1	3MN02000073	ELISA THIEDE	11/13/02	11/13/02	FOOD AND BEVERAGE	190.03
12 12	P1	3MN02000074	DO	11/15/02	11/30/02	OFFICE SUPPLIES	33.01
12–12	P1	3MN02000084	JOHN PATRICK FISKE	11/19 02	12/08/02	CONSTIUENT MEALS	510 87
12-12	P1	3MN02000087	REBECCA ANNE PEASE	11/22/02	11/22/02	OFFICE SUPPLIES	19 46
12-12	P1	3MN02000071	ROBIN J KERN	11/19/02	11/19/02	BOOK	26.11
12 12	P1	3MN02000077	RYAN DOUGLAS CHRISTIAN	11/12/02	12/02/02	OFFICE SUPPLIES	11.87
12–12	P1	3MN02000078	DO	12/02/02	12/02/02	BOOK	7 90
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7195148 11/30/02	13.99
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778998631 11/06/02	21 10
12–31	S1	02365000136		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,623 91
						SUPPLIES AND MATERIALS TOTALS	6,479.65
		EQUIPMENT					
10–31	S8	MA000077756		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,567.00
10–31	S8	PL000083833		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
10 31	S8	PL000083834		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	753.09
10 31	S8	PL000085284		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	66.50
11 30	S8	MA000087258		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,567 00
11 30	S8	PL000097767		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11 -30	S8	PL000097768		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	753.09
12–31	S8	MA000101058		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2 567 00
12–31	S8	PL000111414		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	753.09
12–31	S8	PL000111416		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS	12,701.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,959.21
						OFFICE TOTALS:	267,959.21

2002 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,428.45	1,198 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PATRICK J KENNEDY—Con							
					PERSONNEL COMPENSATION	717,237.15	179,774.96
					TRAVEL	56,666.16	7,629.37
					RENT, COMMUNICATION, UTILITIES	94,381.10	22,144.44
					PRINTING AND REPRODUCTION	36,364.07	3,746.15
					OTHER SERVICES	3,451.11	83.75
					SUPPLIES AND MATERIALS	35,505.66	2,671.71
					EQUIPMENT	35,153.34	8,699.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,786.44	225,949.29
					OFFICE TOTALS:	1,012,786.44	225,949.29
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–04	OP 2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		426.51
10–30	OP 2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		55.24
11–29	OP 2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		460.96
12–30	OP 2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		256.26
					FRANKED MAIL TOTALS:		1,198.97
	PERSONNEL COMPENSATION						
		ALFORD,TERRELL H	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		17,749.99
		ANGUILLA,ERNESTO	10/01/02	12/31/02	PRESS SECRETARY		14,100.00
		BORNSTEIN,RACHAEL ANN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,500.00
		BRADLEY,PAULA A	10/01/02	12/31/02	CONSTITUENT CASEWORKER		5,250.00
		BRAUNSTEIN,MATTHEW B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		300.00
		BUTERBAUGH,PAUL A	12/01/02	12/31/02	CONGRESSIONAL AIDE		2,708.33
		COLTON,KIMBERLY M	10/01/02	12/31/02	COUNSEL		22,000.00
		DACOSTA,JACQUELINE M	10/01/02	12/31/02	CONSTITUENT CASEWORKER		8,499.99
		HINCKLEY,KATHLEEN R	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR		13,250.01
		MCCARTHY,MICHAEL J	10/01/02	12/31/02	SENIOR CONSTITUENT CASEWORKER		10,749.99
		PONTARELLI,LISA A	10/01/02	11/01/02	CONGRESSIONAL AIDE		2,583.33
		REYNOLDS,JENNIFER MEYER	10/01/02	12/31/02	DISTRICT SCHEDULER		10,499.99
		VIGUE,BRIAN	10/01/02	12/31/02	SR LEGISLATIVE ASST		13,500.00
		ZAINYEH,GEORGE A	10/01/02	12/31/02	DISTRICT DIRECTOR		22,583.33
		ZAMORE,MICHAEL S	10/01/02	12/31/02	POLICY ADVISOR		26,500.00
					PERSONNEL COMPENSATION TOTALS:		179,774.96
	TRAVEL						
10–07	P1 3RI01000004	PAULA A BRADLEY	06/02/02	09/29/02	MILEAGE		397.79
10–11	P1 3RI01000012	CITIBANK GOV CARD SERVICE	08/27/02	09/24/02	TRAVEL		3,647.13
10–11	P1 3RI01000013	DO	09/03/02	09/23/02	TRAVEL		566.83
11–20	P1 3RI01000031	DO	09/24/02	10/16/02	TRAVEL REIMBURSEMENT		1,445.80
11–21	P1 3RI01000032	ERNESTO C ANGUILLA	10/18/02	11/01/02	MILEAGE		126.28
11–21	P1 3RI01000033	VERIZON WIRELESS	10/06/02	11/05/02	PHONE SERVICE		837.97
12–05	P1 3RI01000038	KIMBERLY M COLTON	12/02/02	12/02/02	TAXI		5.00
12–20	P1 3RI01000043	ERNESTO C ANGUILLA	11/18/02	12/11/02	MILEAGE		20.70

12-20	P1	3RI01000046	MICHAEL S ZAMORE	12/18/02	12/18/02	TRAVEL REIMBURSEMENT	178.50
12 20	P1	3RI01000047	DO	10/01/02	10/01/02	TAXI	8.00
12 31	P1	3RI01000048	PAULA A BRADLEY	10/04/02	12/20/02	MILEAGE	395.37
						TRAVEL TOTALS	7,629.37
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	29.84
10 04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	5.44
10-07	P1	3RI01000003	KIMBERLY M COLTON	09/12/02	09/16/02	PHONE TOLLS	28.54
10-11	P1	3RI01000014	CINGULAR INTERACTIVE	08/01/02	08/31/02	TELEPHONE SERVICE	44.27
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	51 59
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	92.33
10-11	P1	3RI01000015	METROCALL	09/01/02	09/30/02	PAGER	41.26
10 11	P1	3RI01000016	VERIZON PENNSYLVANIA INC	08/27/02	09/26/02	TELEPHONE SERVICE	685 14
10 11	P1	3RI01000017	W B MASON COMPANY INC	09/25/02	09/25/02	OFFICE SUPPLIES	77 85
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	10.47
10-21	CB	FXfQ21018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	15.67
10-21	P9	RI0101R0210	LANTAU ISLAND INC	10/01/02	10/31/02	RENT-PAWTUCKET	3,700.00
10-21	P1	3RI01000018	POSTMASTER, WASHINGTON, D.C.	07/08/02	07/08/02	STAMPS	37 00
10-25	P1	3RI01000020	COX COMMUNICATIONS	10/01/02	12/01/03	UTILITIES	174.34
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	25.07
10-30	P1	3RI01000021	AT&T	10/09/02	10/09/02	TELEPHONE TOLLS	4.12
10-30	P1	3RI01000022	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	44.27
10-30	P1	3RI01000023	VERIZON WIRELESS	09/06/02	10/05/02	PHONE SERVICE	872 27
10-31	S5	02304004372		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.85
10-31	S5	02304004785		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	317.42
10-31	S5	02304005224		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	111.00
10-31	S5	02304005664		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	164 00
10 31	S5	02304006104		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,673 59
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	5.09
11-05	P2	HCV0201392	VERIZON WIRELESS	10/22/02	10/22/02	LG TM510	99.99
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.22
11-08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	5.06
11-12	P1	3RI01000027	KIMBERLY M COLTON	09/17/02	10/16/02	TELEPHONE TOLLS	26.72
11-14	P1	3RI01000029	SKYTEL	10/26/02	10/26/02	PAGER SERVICE	37 21
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	86.16
11-20	P9	RI0101R0211	LANTAU ISLAND INC	11/01/02	11/30/02	RENT-PAWTUCKET	3,700.00
11 20	P1	3RI01000030	VERIZON PENNSYLVANIA INC	09/27/02	10/26/02	DC TELEPHONE TOLLS	707.91
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.11
11 30	S5	02334004369		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.85
11-30	S5	02334004783		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	526 17
11-30	S5	02334005223		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	111 00
11 30	S5	02334005664		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	156 00
11-30	S5	02334006105		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,011.31
12 02	P1	3RI01000037	COX COMMUNICATIONS	07/01/02	09/22/02	CABLE	24 34
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	6.56
12-02	P1	3RI01000034	KIMBERLY M COLTON	10/17/02	11/16/02	TELEPHONE TOLLS	76 54
12 05	P1	3RI01000040	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	44.27
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	15.37
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	5.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PATRICK J KENNEDY—Con.								
12-13	CB	FXF021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		5.71
12-20	P9	RI0101R0212	LANTAU ISLAND INC	12/01/02	12/31/02	RENT-PAWTUCKET		3,700.00
12-20	P1	3RI010[illegible]0044	METROCA[illegible]	12/01/02	12/01/02	PAGER SERVICE		62.34
12-31	S5	02365004369		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53.85
12-31	S5	02365004785		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-53.28
12-31	S5	02365005225		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		114.00
12-31	S5	02365005667		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		156.00
12-31	S5	02365006109		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		821.88
12-31	HV	3A903000256	VERIZON PENNSYLVANIA INC	10/27/02	11/26/02	CHANGE BOC 2630 TO 2311		647.81
12-31	HV	3A903000257	DO	10/27/02	11/26/02	CHANGE BOC 2630 TO 2311		647.81
						RENT, COMMUNICATION, UTILITIES TOTALS		22,144.44
		PRINTING AND REPRODUCTION						
10-07	P1	3RI01000007	DAVID L. ANDRUKITIS, INC.	09/19/02	09/19/02	PRINTING		80.00
10-07	HR	193187	FRAMEWORKS	08/14/02	08/14/02	RET'D CHK INCORRECT PAYEE		-394.49
10-10	P1	3RI01000005	FINANCIAL INNOVATIONS	05/13/02	06/24/02	PRINTING		3,908.94
12-20	P1	3RI01000045	COPYRITE INC	11/01/02	12/01/02	COPY PLAN		151.70
						PRINTING AND REPRODUCTION TOTALS		3,746.15
		OTHER SERVICES						
11-15	P1	3RI01000028	FERDIE'S KEY SHOP INC	11/06/02	11/06/02	LOCK CYLINDERS REKEYED/KEYS		83.75
						OTHER SERVICES TOTALS		83.75
		SUPPLIES AND MATERIALS						
10-04	P1	3RI01000002	TERRELL H ALFORD	08/14/02	08/14/02	FRAMING		394.49
10-07	P1	3RI01000006	HILL'S OFFICE SUPPLY	09/19/02	09/19/02	OFFICE SUPPLIES		69.98
10-09	P1	3RI01000008	ALL STATE LOCKSMITHS	06/11/02	06/11/02	OFFICE SUPPLIES		140.00
10-09	P1	3RI01000011	NEWPORT DAILY NEWS	06/19/02	06/19/02	PUBLICATION		50.00
10-09	P1	3RI01000009	THE TIMES	09/23/02	09/23/02	PUBLICATION		78.00
10-10	P1	3RI01000010	RHODE ISLAND MEDICAL SOCIETY	07/30/02	07/30/02	MAILING LABELS		175.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		28.00
10-25	P1	3RI01000019	THE CALL	09/24/02	09/24/02	PUBLICATION		87.10
10-30	P1	3RI01000025	OBSERVER PUBLICATIONS, INC.	10/28/02	10/28/02	PUBLICATION		22.00
10-30	P1	3RI01000024	POLAND SPRING WATER	10/21/02	10/21/02	WATER-DC		93.65
10-31	S1	02304000118		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		223.62
11-21	C3	NW200232502	DEER PARK	10/06/02	10/06/02	BOTTLED WATER		14.97
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		10.00
11-21	C3	NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		58.00
11-21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER		40.46
11-21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		21.00
11-30	S1	02334000116		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		349.05
12-02	P1	3RI01000036	RACHAEL ANN BORNSTEI	11/13/02	11/13/02	OFFICE SUPPLIES		31.34
12-05	P1	3RI01000039	PROVIDENCE BUSINESS NEWS	11/18/02	11/18/02	PUBLICATION		84.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6949986 11/30/02		25.18
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7093136 11/30/02		10.00

12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778281806 11/06/02		16.50
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874549 11/14/02		33.00
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1784884825 11/22/02		35.30
12–20	P1	3RI01000041	OJORNAL LLC	11/30/02	11/30/02	PUBLICATION		65.00
12–20	P1	3RI01000042	VERIZON PENNSYLVANIA INC	10/27/02	11/26/02	PHONE SERVICE		647.81
12–31	S1	02365000109		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,153.88
12–31	HV	3A903000256	VERIZON PENNSYLVANIA INC	10/27/02	11/26/02	CHANGE BOC 2630 TO 2311		–647.81
12–31	HV	3A903000257	DO	10/27/02	11/26/02	CHANGE BOC 2630 TO 2311		–647.81
						SUPPLIES AND MATERIALS TOTALS:		2,671.71
		EQUIPMENT						
10–31	S8	MA000076344		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,899.98
11–30	S8	MA000087396		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,899.98
12–31	S8	MA000101196		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,899.98
						EQUIPMENT TOTALS		8,699.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,949.29
						OFFICE TOTALS:		225,949.29

2001 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–22	HR	193197	HON PATRICK KENNEDY	04/05/01	04/05/01	REIMB, DUPLICATE PAYMENT		–275.75
10–22	HR	193197	DO	04/01/01	04/01/01	REIMB; DUPLICATE PAYMENT		–275 75
						TRAVEL TOTALS:		–551.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		–551.50
						OFFICE TOTALS:		–551.50

2002 HON. BRIAN D. KERNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163,543.02	1,082.74
PERSONNEL COMPENSATION	438,187.32	113,616 32
PERSONNEL BENEFITS	1,241.97	275.00
TRAVEL	19,395.89	4,884 85
RENT, COMMUNICATION, UTILITIES	61,893 21	13,462 34
PRINTING AND REPRODUCTION	183,109.63	117 80
OTHER SERVICES	416.28	0.00
SUPPLIES AND MATERIALS	3,370.83	1,002.35
EQUIPMENT	40,972.08	9,626.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	912,130.23	144,067 92
OFFICE TOTALS	912,130.23	144,067.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		317.53
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL		386.02
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		211 27
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		167.92
						FRANKED MAIL TOTALS:		1,082 74
		PERSONNEL COMPENSATION						
			BOHANNON,DONNA L	10/01/02	12/31/02	CONSTITUENT SERVICE REPRESENTATIVE		3,774.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRIAN D. KERNS—Con								
			CAMPBELL,DENNIS D	10/01/02	12/31/02	PRESS SECRETARY		18,000.00
			COCKERILL,SARAH	10/01/02	12/16/02	STAFF ASSISTANT		5,488.90
			FRIESEN,KATHERINE	10/01/02	12/31/02	STAFF ASSISTANT		6,500.01
			LIKE,NICHOLE DOUGLAS	10/01/02	12/06/02	PART-TIME EMPLOYEE		2,933.33
			LONG,LISA M	10/01/02	11/30/02	CONSTITUENT SERV REPRESENTATIVE		[illegible]
			DO	12/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		4,250.00
			MAXAM,WILLIAM P	10/01/02	12/31/02	CHIEF OF STAFF		21,500.01
			MCGINLEY,MATTHEW S	10/01/02	10/31/02	LEG COUNSEL/DEPUTY CHIEF OF STAFF		4,166.67
			DO	11/01/02	12/31/02	LEGISLATIVE DIRECTOR		11,666.66
			ROGERS,CHRISTOPHER	10/01/02	12/16/02	LEGISLATIVE ASSISTANT		5,911.10
			RUBIN,KIMBERLEY A	10/01/02	12/31/02	SHARED EMPLOYEE		13,508.00
			STEELE,DEACON	10/01/02	12/31/02	EXEC ASST/LEGIS ASST		10,749.99
							PERSONNEL COMPENSATION TOTALS	113,616.32
		PERSONNEL BENEFITS						
10-31	S7	02304000113		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11-30	S7	02334000107		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
							PERSONNEL BENEFITS TOTALS	275.00
		TRAVEL						
10-03	P1	3IN07000001	HON BRIAN KERNS	09/20/02	09/24/02	RENTAL CAR		262.04
10-03	P1	3IN07000002	DO	09/28/02	09/29/02	RT AIR RRN-IND (4288)		643.00
10-11	P1	3IN07000004	DO	09/13/02	09/13/02	CAB		10.00
10-11	P1	3IN07000009	LISA M LONG	09/24/02	09/24/02	GAS		7.00
10-11	P1	3IN07000006	WILLIAM MAXAM	09/17/02	09/21/02	MILEAGE		65.55
10-11	P1	3IN07000007	DO	09/30/02	10/03/02	RT AIR IND-BWI		273.00
10-11	P1	3IN07000008	DO	09/30/02	10/03/02	LODGING		589.38
11-06	P1	3IN07000013	HON BRIAN KERNS	10/23/02	10/23/02	MILEAGE		234.60
11-06	P1	3IN07000014	DO	10/31/02	10/31/02	AIR IND-RRN		360.00
11-13	P1	3IN07000019	DO	10/31/02	10/31/02	GASOLINE		20.00
11-15	P1	3IN07000020	DO	11/06/02	11/06/02	GAS		18.00
11-15	P1	3IN07000021	DO	11/05/02	11/08/02	CAR RENTAL		179.23
11-15	P1	3IN07000022	DO	10/28/02	10/31/02	CAR RENTAL		141.48
11-15	P1	3IN07000023	DO	11/05/02	11/05/02	AIR RRN-IND (7747)		303.00
11-15	P1	3IN07000024	DO	11/07/02	11/07/02	AIR RRN-IND (2375)		129.00
11-21	P1	3IN07000026	DO	11/15/02	11/17/02	RT AIR BWI-IND		304.00
12-04	P1	3IN07000029	DO	11/26/02	11/26/02	AIR IND-RRN KERNS (9690)		303.00
12-04	P1	3IN07000030	DO	12/02/02	12/02/02	AIR IND-RRN KERNS (9833)		353.00
12-13	P1	3IN07000037	WILLIAM P MAXAM	11/11/02	11/11/02	MILEAGE		39.00
12-13	P1	3IN07000038	DO	11/15/02	11/16/02	MILEAGE		43.55
12-13	P1	3IN07000039	DO	12/05/02	12/05/02	MILEAGE (B)		43.55
12-13	P1	3IN07000040	DO	11/15/02	11/15/02	LODGING		59.95
12-20	P1	3IN07000041	HON BRIAN KERNS	12/08/02	12/08/02	MILEAGE		217.35
12-20	P1	3IN07000042	DO	11/26/02	12/09/02	CAR RENTAL		433.67
12-30	HR	192542	STEVE L. LUTES	02/08/02	02/08/02	REIMB. DUPLICATE PAYMENT		-147.50
							TRAVEL TOTALS	4,884.85

RENT, COMMUNICATION, UTILITIES

10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	69.11
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	56.22
10-11	P1	3IN07000005	VERIZON NORTH	09/22/02	10/22/02	PHONE-TERRE HAUTE	717.45
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	24.93
10–21	P9	IN0701R0210	HENDRICKS COUNTY COMMISSIONERS	10/01/02	10/31/02	DANVILLE - RENT	300.00
10–23	S6	IN06003210A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT LAFAYETTE	1,196.00
10 23	S6	IN06003510A	DO	10/01/02	10/31/02	RENT TERRE HAUTE	935.00
10–24	P1	3IN07000011	VERIZON NORTH	10/04/02	11/04/02	LAFAYETTE PHONE SERVICE	183.71
10–31	S5	02304004786		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	888.93
10–31	S5	02304005225		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	02304005665		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	161.00
10–31	S5	02304006105		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	235.90
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5.22
11–07	P1	3IN07000015	AMERITECH	09/16/02	10/15/02	DANVILLE PHONE SERVICE	233.43
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	56.06
11–08	P1	3IN07000017	VERIZON NORTH	10/22/02	11/22/02	PHONE SERVICE-TERRE HAUTE	656.64
11 20	P9	IN0701R0211	HENDRICKS COUNTY COMMISSIONERS	11/01/02	11/30/02	DANVILLE - RENT	300.00
11–21	P1	3IN07000025	VERIZON NORTH	11/04/02	12/04/02	PHONE BILL FOR LAFAYETTE	183.71
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	5.27
11–25	S6	IN06003211A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT LAFAYETTE	1,196.00
11–25	S6	IN06003511A	DO	11/01/02	11/30/02	RENT TERRE HAUTE	935.00
11–25	P1	3IN07000027	WORLDCOM	11/01/02	11/30/02	TOLL FREE PHONE LINE	38.21
11–30	S5	02334004784		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	953.57
11–30	S5	02334005224		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	66.00
11–30	S5	02334005665		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	02334006106		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	169.04
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	153.39
12–05	P1	3IN07000035	MATTHEW S MCGINLEY	12/02/02	12/02/02	AIRBILL	62.00
12–12	P1	3IN07000036	DO	09/21/02	09/21/02	PHONE CHARGES	22.14
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	109.88
12–20	P9	IN0701R0212	HENDRICKS COUNTY COMMISSIONERS	12/01/02	12/31/02	DANVILLE - RENT	300.00
12–31	S5	02365004786		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	652.25
12 31	S5	02365005226		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66.00
12–31	S5	02365005668		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12 31	S5	02365006110		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	77.28
12–31	S6	IN06003212A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT LAFAYETTE	1,196.00
12–31	S6	IN06003512A	DO	12/01/02	12/31/02	RENT TERRE HAUTE	935.00
						RENT, COMMUNICATION, UTILITIES TOTALS	13,462.34

PRINTING AND REPRODUCTION

10- 31	S3	02304000108		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	88.20
11–30	S3	02334000102		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	29.60
						PRINTING AND REPRODUCTION TOTALS.	117.80

SUPPLIES AND MATERIALS

10–10	P1	3IN07000003	JOHN BOES WATERCARE INC	10/01/02	10/30/02	WATER-LAFAYETTE	26.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	13.00
10-17	P1	3IN07000010	DICKINSON PRINTING	09/27/02	09/27/02	OFFICE SUPPLIES-DANVILLE	29.69
10–31	S1	02304000305		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–413.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRIAN D. KERNS—Con.								
11-04	P1	3IN07000012	RECOGNITION PLUS	10/11/02	10/11/02	HABITATION EXPENSE	[illegible]	[illegible]
11-07	P1	3IN07000016	THIEMANN OFFICE PRODUCTS INC	10/01/02	10/30/02	OFFICE SUPPLIES	[illegible]	[illegible]
11-08	P1	3IN07000018	JOHN BOES WATERCARE INC	11/01/02	11/30/02	WATER FOR LAFAYETTE OFFICE	[illegible]	[illegible]
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER		13.00
11-21	C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		13.00
11-25	P1	3IN07000028	THIEMANN OFFICE PRODUCTS INC	10/01/02	10/30/02	OFFICE SUPPLIES TERRE HAUTE		27.50
11-30	S1	[illegible]		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-318.80
12-05	P1	3IN07000031	LISA M LONG	11/27/02	11/27/02	OFFICE SUPPLIES		14.90
12-05	P1	3IN07000032	DO	11/21/02	11/21/02	OFFICE SUPPLIES		7.56
12-09	P1	3IN07000033	IN STATE UNIV/EXT RELATIONS	11/16/02	11/16/02	SERVICE ACADEMY SCREENING		747.86
12-09	P1	3IN07000034	DO	11/16/02	11/16/02	SERVICE ACADEMY SCREENING		354.89
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7179985 11/30/02		12.00
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202061 11/19/02		6.56
12-27	HR	192541	INDIANAPOLIS NEWSPAPERS	07/28/02	12/31/02	REFUND; SUB.CANCELLATION		23.45
12-31	S1	02365000286		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-358.20
						SUPPLIES AND MATERIALS TOTALS		1,002.35
		EQUIPMENT						
10-31	S8	MA000073143		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,482.84
11-30	S8	MA000087255		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,482.84
12-31	S8	MA000101055		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,660.84
						EQUIPMENT TOTALS:		9,626.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,067.92
						OFFICE TOTALS:		144,067.92
2001 HON. BRIAN D. KERNS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-01	CO	Z6164171C	F DEACON STEEL	07/27/01	07/27/01	CANCELED CHECK - STALE DATED		-5.69
						SUPPLIES AND MATERIALS TOTALS:		-5.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.69
						OFFICE TOTALS:		-5.69
2002 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,734.88	1,874.93
						PERSONNEL COMPENSATION	856,150.06	207,838.91
						PERSONNEL BENEFITS	503.65	209.78
						TRAVEL	20,507.55	4,197.33
						RENT, COMMUNICATION, UTILITIES	62,511.84	13,192.53
						PRINTING AND REPRODUCTION	1,120.44	0.00
						OTHER SERVICES	3,309.46	1,180.00
						SUPPLIES AND MATERIALS	29,673.90	13,471.30

						EQUIPMENT	104,415 55	38,970 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,927.33	280,935.51
						OFFICE TOTALS:	1,082,927.33	280,935.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	222.75
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	361.80
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	983.82
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	306.56
						FRANKED MAIL TOTALS	1,874.93

PERSONNEL COMPENSATION

BECK,LINDSEY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,750.01
BERNRITTER,DEVON	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,000.01
CIMO,LAURA FAITEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99
COFFMAN,CALLIE M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	26,000.01
DONNELLY,BARBARA	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	17,499 99
ENGLISH,AMBER	10/01/02	12/31/02	STAFF ASSISTANT	6,249.99
EVANS,BRENDA W	10/01/02	12/31/02	STAFF ASSISTANT	11,250 00
FLYNN,TIFFANY JEAN	10/01/02	12/31/02	DISTRICT DIRECTOR	26,000.01
HARRIS,EDWARD BENJAMIN	09/01/02	09/03/02	PAID INTERN	–1,800.00
KARAFOTAS,PETER N	10/01/02.	12/31/02	STAFF ASSISTANT	9,375.00
LEWIS,JAMES C	12/30/02	12/31/02		138.89
MALONE,RICHARD	10/01/02	12/31/02	STAFF ASSISTANT	10,875 00
MANSOUR,CHRISTOPHER J	10/01/02	12/31/02	CHIEF OF STAFF	32,000 01
MANWARING,LUCETIA R	10/01/02	12/31/02	STAFF ASSISTANT	9,624.99
MOORE,GRETA C	10/01/02	12/31/02	STAFF ASSISTANT	12,750.00
SIMON, MICHAEL A.	10/01/02	12/31/02	STAFF ASSISTANT	9,500.01
TEEHEE,KIMBERLY K	10/01/02	12/31/02	SHARED EMPLOYEE	8,375 01
TURNER,RAFAEL C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	207,838.91

PERSONNEL BENEFITS

10–31	S7	02304000149		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000136		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000128		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	209.78

TRAVEL

10–03	P1	3MI09000001	HON. DALE E. KILDEE, M.C.	09/26/02	09/26/02	AIR DC-FLINT	301.50
10–03	P1	3MI09000002	DO	09/29/02	09/29/02	AIR FLINT-DC	301.50
10–10	P1	3MI09000003	AVIS RENT A CAR SYSTEMS INC	09/20/02	09/24/02	RENTAL CAR	180.05
10–10	P1	3MI09000004	DO	10/04/02	10/07/02	RENTAL CAR	118.13
10–10	P1	3MI09000005	HON. DALE E. KILDEE, M.C.	09/20/02	09/20/02	AIR DC-FLINT	301.50
10–10	P1	3MI09000006	DO	09/24/02	09/24/02	AIR FLINT-DC	293.50
10–10	P1	3MI09000007	DO	10/04/02	10/07/02	RT AIR DC-FLINT	550.00
10–25	P1	3MI09000008	AVIS RENT A CAR SYSTEMS INC	09/26/02	09/29/02	RENTAL CAR	185.80
10–25	P1	3MI09000009	DO	10/11/02	10/16/02	RENTAL CAR	242.77
11–04	P1	3MI09000020	HON. DALE E. KILDEE, M.C.	10/11/02	10/16/02	RT AIR DC-FLINT (5437)	587.00
11–04	P1	3MI09000021	DO	10/16/02	10/16/02	AIR FLINT-DC (5879)	261.50
12–09	P1	3MI09000033	NORTHBANK CENTER MANAGEMENT	12/01/02	12/31/02	PARKING	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DALE E KILDEE—Con.								
12–11	P1	3MI09000035	AVIS RENT A CAR SYSTEMS INC	12/04/02	12/08/02	RENTAL CAR		181 58
12–11	P1	3MI09000034	HON. DALE E. KILDEE, M.C.	12/04/02	12/08/02	RT AIR DC-FLINT		595.00
							TRAVEL TOTALS	4 197 33
		RENT COMMUNICATION, UTILITIES						
10–21	P9	MI0901R0210	DR JOHN R YLVISAKER	10/01/02	10/31/02	PONTIAC - RENT		2 059 00
10–21	P9	MI0902R0210	NORTHBANK CENTER MANAGEMENT	10/01/02	10/31/02	FLINT - RENT		1,399 67
10–25	P1	3MI09000015	AMERITECH	08/29/02	09/28/02	PHONE SERVICE		485.47
10–25	P1	3MI09000016	DO	09/02/02	10/01/02	PHONE SERVICE		122.43
10–28	P1	3MI09000019	DETROIT EDISON	09/04/02	10/04/02	UTILITIES		130 42
10 31	S5	02304004373		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		109.45
10–31	S5	02304004787		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		634.27
10–31	S5	02304005226		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		38.00
10–31	S5	02304005666		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		161.00
10 31	S5	02304006106		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		178.25
11–18	P1	3MI09000024	AMERITECH	09/29/02	12/28/02	PHONE SERVICE		479 19
11–18	P1	3MI09000022	COMCAST CABLEVISION	10/01/02	11/30/02	CABLE		79 80
11–18	P1	3MI09000026	CONSUMERS ENERGY	10/03/02	11/01/02	UTILITY		28.82
11–20	P1	3MI09000027	AMERITECH	10/02/02	11/01/02	TELEPHONE SERVICE		107 97
11 20	P9	MI0901R0211	DR. JOHN R. YLVISAKER	11/01/02	11/30/02	PONTIAC - RENT		2,059.00
11 20	P9	MI0902R0211	NORTHBANK CENTER MANAGEMENT	11/01/02	11/30/02	FLINT - RENT		1,399.67
11–25	P1	3MI09000029	DETROIT EDISON	10/04/02	11/04/02	UTILITIES		94 47
11–30	S5	02334004370		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109 45
11-30	S5	02334004785		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		798.13
11–30	S5	02334005225		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		38.00
11 30	S5	02334005666		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		161.00
11-30	S5	02334006107		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		206.53
12–19	P1	3MI09000037	AMERITECH	10/29/02	11/28/02	TELEPHONE SERVICE		399.28
12–19	P1	3MI09000036	CONSUMERS ENERGY	11/01/02	11/30/02	UTILITY		41.95
12–20	P9	MI0902R0212	NORTHBANK CENTER MANAGEMENT	12/01/02	12/31/02	FLINT - RENT		1,399.67
12–31	S5	02365004370		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		109.45
12–31	S5	02365004787		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		–0.90
12–31	S5	02365005227		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5	02365005669		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		161.00
12–31	S5	02365006111		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		102.59
12–31	P1	3MI09000040	DETROIT EDISON	11/04/02	12/02/02	UTILITIES		61.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,192.53
		OTHER SERVICES						
10–25	P1	3MI09000014	SPECTACULAR CLEANING SERVICE	09/01/02	09/30/02	PONTIAC OFFICE CLEANING		260.00
11–20	P1	3MI09000028	DO	10/01/02	10/31/02	PONTIAC OFFICE CLEANING		260.00
12–09	P1	3MI09000031	DO	12/01/02	12/27/02	PONTIAC OFFICE CLEANING		260.00
12–19	P1	3MI09000039	CITY SIGN CO , INC	11/28/02	11/28/02	REMOVE OFFICE SIGN		400 00
							OTHER SERVICES TOTALS:	1,180.00
		SUPPLIES AND MATERIALS						
10 25	P1	3MI09000010	ACTION MAT AND TOWEL RENTAL	09/05/02	09/05/02	OFFICE SUPPLIES		15.90

10–25	P1	3MI09000011	DO	09/19/02	09/19/02	OFFICE SUPPLIES	15.90
10–25	P1	3MI09000018	CRYSTAL SPRING WATER	10/08/02	10/08/02	WATER	66.35
10–25	P1	3MI09000013	NATIONAL JOURNAL	10/02/02	10/02/03	CONGRESS DAILY	1,599.00
10–25	P1	3MI09000017	THE WASHINGTON POST	11/01/02	11/01/03	SUBSCRIPTION	87.36
10–31	S1	02304000348		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–43.42
11–18	P1	3MI09000025	CONGRESSIONAL QUARTERLY, INC	11/14/02	11/14/02	SUBSCRIPTION	4,900.00
11–18	P1	3MI09000023	SCHAEFER'S COMPLETE OFC SOURCE	10/31/02	10/31/02	OFFICE SUPPLIES	165.00
11–27	P1	3MI09000030	CONGRESSIONAL QUARTERLY, INC	11/25/02	12/31/04	SUBSCRIPTION	3,000.00
11–30	S1	02334000344		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	132.96
12–09	P1	3MI09000032	CRYSTAL SPRING WATER	11/01/02	12/31/02	WATER	84.40
12–19	P1	3MI09000038	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	HOUSE CALENDERS	3,500.00
12–31	S1	02365000330		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–52.15
						SUPPLIES AND MATERIALS TOTALS.	13,471 30
		EQUIPMENT					
10–31	S8	MA000073665		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,583.50
10–31	S8	PL000084002		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
10–31	S8	PL000084067		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	2,311.39
10–31	S8	PL000085229		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	401.53
11–30	S8	MA000087470		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,583.50
11–30	S8	PL000097935		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11–30	S8	PL000098000		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	2,311.39
11–30	S8	PL000099108		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	401.53
12–31	S8	MA000101825		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,583.50
12–31	S8	PL000111591		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	5,147.42
12–31	S8	PL000111664		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	13,348.00
12–31	S8	PL000112857		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	2,516.05
						EQUIPMENT TOTALS:	38,970.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,935.51
						OFFICE TOTALS:	280,935.51

2002 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,335.25	730.46
PERSONNEL COMPENSATION	780,737.41	212,260.03
PERSONNEL BENEFITS	545.08	128.34
TRAVEL	51,993.34	10,641.83
RENT, COMMUNICATION, UTILITIES	72,800.08	17,181.48
PRINTING AND REPRODUCTION	25,434.08	387.40
OTHER SERVICES	4,339.53	2,025 35
SUPPLIES AND MATERIALS	44,590.10	11,044.66
EQUIPMENT	66,695.20	16,479.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,470.07	270,878.76
OFFICE TOTALS:	1,073,470.07	270,878.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	236.45
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	137.67
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	220.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CAROLYN C. KILPATRICK—Con								
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		135.59
							FRANKED MAIL TOTALS	730.46
		PERSONNEL COMPENSATION						
			BELL,LAJAQUELYN	10/01/02	12/31/02	STAFF ASSISTANT		8,500.00
			BERNARD,PETER P	10/01/02	12/31/02	GRANTS/PROJECT DEVELOPMENT		12,250.00
			BRAGG,ANDREA	10/01/02	12/31/02	OFFICE MANAGER		14,749.99
			DOBSON,KENNETH,II	10/01/02	12/31/02	DISTRICT APPROPRIATIONS DIRECTOR		11,790.00
			EMERSON,LANGSTON C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,750.01
			FISHER,GENE T	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,750.00
			FORDHAM,TANIESHA M	10/01/02	12/31/02	STAFF ASSISTANT		6,499.99
			HOUSTON,GERALDINE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		19,500.01
			JOHNSON,MARC B	10/07/02	12/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		6,066.67
			LESTER,TARIK K	10/01/02	12/31/02	DIST LIAISON/DIST SYSTEMS ADMIN		9,249.99
			MUNIR,KHALIL	10/01/02	12/31/02	FOREMAN LABOR FORCE		14,250.01
			NURSE,COURTNEY E	10/01/02	10/14/02	STAFF ASSISTANT		1,283.33
			PANTHAKY,SHIRAZ	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,110.01
			POWELL,ERIC WAYNE	10/01/02	12/31/02	DISTRICT DIRECTOR		16,250.01
			RUDOLPH,KIMBERLY	10/01/02	12/31/02	CHIEF OF STAFF		24,750.01
			SLAUGHTER,JAMES	10/01/02	12/31/02	COMMUNITY OUTREACH DIRECTOR		13,100.01
			TRENT,KIMBERLY	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		14,409.99
							PERSONNEL COMPENSATION TOTALS	212,260.03
		PERSONNEL BENEFITS						
10–31	S7	02304000154		10/01/02	10/31/02	TRANSIT BENEFITS		62.85
11–30	S7	02334000140		11/01/02	11/30/02	TRANSIT BENEFITS		65.49
							PERSONNEL BENEFITS TOTALS	128.34
		TRAVEL						
10–10	P1	3MI15000008	CITIBANK GOV CARD SERVICE	09/24/02	09/27/02	TRAVEL TO DISTRICT (3115)		598.00
10–10	P1	3MI15000009	DO	10/01/02	10/03/02	TRAVEL TO DISTRICT (6319)		598.00
10–10	P1	3MI15000010	DO	09/09/02	09/19/02	TRAVEL TO DISTRICT (4209)		598.00
10–17	P1	3MI15000012	DO	10/07/02	10/11/02	TRAVEL TO DISTRICT		598.00
10–17	P1	3MI15000013	DO	10/16/02	10/17/02	TRAVEL TO DISTRICT		598.00
10–17	P1	3MI15000014	DO	10/10/02	10/16/02	TRAVEL TO DISTRICT-RUDOLPH		598.00
10–17	P1	3MI15000015	DO	10/11/02	10/11/02	MEAL IN DISTRICT-RUDOLPH		31.97
10–21	P9	MI1502L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		891.68
10–21	P1	3MI15000018	HON. CAROLYN CHEEKS KILPATRICK	09/19/02	10/03/02	GAS		70.00
10–21	P1	3MI15000019	DO	10/01/02	10/01/02	PARKING		10.00
11–15	P1	3MI15000022	CITIBANK GOV CARD SERVICE	11/01/02	11/11/02	TRAVEL TO DISTRICT		598.00
11–15	P1	3MI15000023	DO	11/12/02	11/15/02	TRAVEL TO DISTRICT (3089)		598.00
11–15	P1	3MI15000024	DO	11/01/02	11/11/02	CAR RENTAL		790.08
11–15	P1	3MI15000025	DO	11/01/02	11/01/02	TRAVEL		37.42
11–15	P1	3MI15000042	DO	11/01/02	11/11/02	MEALS		159.90
11–15	P1	3MI15000026	JAMES SLAUGHTER	03/20/02	10/17/02	PARKING		65.00
11–20	P9	MI1502L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		891.68

12-05	P1	3MI15000048	CITIBANK GOV CARD SERVICE	11/15/02	11/18/02	TRAVEL TO DISTRICT (RUDOLPH)	598.00
12-05	P1	3MI15000049	DO	11/15/02	11/16/02	TRAVEL TO DISTRICT (FISHER)	598.00
12-05	P1	3MI15000050	GENE T FISHER	11/15/02	11/16/02	HOTEL	159.42
12-05	P1	3MI15000051	DO	11/16/02	11/16/02	TAXIS	65.00
12-13	P1	3MI15000055	CITIBANK GOV CARD SERVICE	11/22/02	12/02/02	TRAVEL TO DISTRICT (RUDOLPH)	598.00
12-20	P9	MI1502L0212	GMAC	12/01/02	12/31/02	LEASED AUTO	891.68
						TRAVEL TOTALS:	10,641.83
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	106.53
10-10	P1	3MI15000002	AMERITECH	08/17/02	09/16/02	DISTRICT PHONES	437.48
10-10	P1	3MI15000005	VERIZON WIRELESS	08/27/02	09/17/02	CELLULAR SERVICE	134.94
10-10	P1	3MI15000007	2340 PRENEWSWIRE	09/02/02	09/02/02	DETROIT NEWSLINE	174.49
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	35.63
10-17	P1	3MI15000017	SKYTEL	08/25/02	09/24/02	PAGERS	314.20
10-21	P9	MI1502R0210	ANNIS HISTORIC PRTSHP PROP.	10/01/02	10/31/02	DETROIT - RENT	3,570.81
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	56.94
10-21	P1	3MI15000020	HON. CAROLYN CHEEKS KILPATRICK	09/24/02	09/24/02	PHONE REPAIR	10.56
10-21	P1	3MI15000021	POSTMASTER, WASHINGTON, D.C.	06/26/02	06/26/02	STAMPS	64.60
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	10.24
10-31	S5	02304004374		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	146.18
10-31	S5	02304004788		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	151.71
10-31	S5	02304005227		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	96.00
10 31	S5	02304005667		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	02304006107		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	533.19
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	49.53
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	34.94
11-15	P1	3MI15000041	AMERITECH	09/17/02	10/16/02	DISTRICT PHONES	476.21
11-15	P1	3MI15000035	COMCAST CABLEVISION	11/21/02	12/20/02	CABLE	93.72
11-15	P1	3MI15000038	DO	10/21/02	11/20/02	CABLE	184.17
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	66.69
11-15	P1	3MI15000028	MCI	09/16/02	10/16/02	PHONE SERVICE	30.11
11-15	P1	3MI15000033	DO	08/22/02	09/22/02	PHONE SERVICE	5.58
11-15	P1	3MI15000040	SKYTEL	09/25/02	10/23/02	PAGERS	314.20
11-15	P1	3MI15000034	VERIZON WIRELESS	09/19/02	10/17/02	CELLULAR SERVICE	254.04
11-15	P1	3MI15000036	1-800-CONFERENCE	10/28/02	10/28/02	DISTRICT CONFERENCE CALL	62.26
11-20	P9	MI1502R0211	ANNIS HISTORIC PRTSHP PROP.	11/01/02	11/30/02	DETROIT - RENT	3,570 81
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	29.95
11-30	S5	02334004371		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	146.18
11-30	S5	02334004786		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	241.19
11-30	S5	02334005226		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	02334005667		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	02334006108		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	429.36
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	34.42
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	23.64
12-13	P1	3MI15000057	AMERITECH	10/17/02	11/16/02	DISTRICT PHONES	497.93
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	70.09
12-20	P9	MI1502R0212	ANNIS HISTORIC PRTSHP PROP.	12/01/02	12/31/02	DETROIT - RENT	3,570.81
12-31	S5	02365004371		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	146.18
12-31	S5	02365004788		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	37.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CAROLYN C. KILPATRICK—Con								
12–31	S5	02365015225		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		93.00
12–31	S5	02365005670		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	02365006112		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		419.19
							RENT, COMMUNICATION, UTILITIES TOTALS	17,181.48
		PRINTING AND REPRODUCTION						
10–10	P1	3MI15000003	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	PRINTING		175.00
10–17	P1	3MI15000016	DO	10/08/02	10/08/02	PRINTING		89.50
10–31	S3	02304000125		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
11–15	P1	3MI15000037	DAVID L. ANDRUKITIS, INC.	10/17/02	10/24/02	PRINTING		56.00
11–15	P1	3MI15000045	DO	11/05/02	11/05/02	PRINTING		22.50
12–31	S3	02365000087		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS	387.40
		OTHER SERVICES						
10–10	P1	3MI15000001	STATE FARM INSURANCE	10/30/02	04/30/03	INSURANCE FOR LEASED VEHICLE		1,505.51
10–24	P1	2MI150RW270	SHIRAZ PANTHAKY	08/14/02	08/16/02	CRS TRAING (RE-ISSUED)		297.00
10–28	CO	Z6163972	DO	08/14/02	08/16/02	CANCELED CHECK - STOP PAYMENT		–297.00
11–01	HV	3A903000105	DO	08/14/02	08/16/02	CRS TRAINING (RE-ISSUED)		297.00
11–01	HV	3A903000108	DO	08/14/02	08/16/02	CORR. 10/24/02 DOC#2MI150RW270		–297.00
12–13	P1	3MI15000054	XEROX CORPORATION	11/04/02	11/04/02	REPAIR COPIER		519.84
							OTHER SERVICES TOTALS	2,025.35
		SUPPLIES AND MATERIALS						
10–10	P1	3MI15000004	STAPLES	09/17/02	10/17/02	OFFICE SUPPLIES		42.01
10–10	P1	3MI15000006	THE WASHINGTON POST	10/07/02	10/07/03	SUBSCRIPTION		87.36
10–17	P1	3MI15000011	HON. CAROLYN CHEEKS KILPATRICK	10/10/02	10/10/02	REPAIRS TO LEASED VEHICLE		617.65
10–31	S1	02304000417		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		602.85
11–15	P1	3MI15000029	ABSOPURE WATER CO	09/01/02	09/30/02	WATER		40.40
11–15	P1	3MI15000039	DO	10/22/02	10/22/02	WATER		18.60
11–15	P1	3MI15000043	FRAME OF MINE	10/03/02	10/03/02	FRAMING		702.98
11–15	P1	3MI15000044	J. DAVID SIMS	07/24/02	07/24/02	PICTURE OF MEMBER		35.00
11–15	P1	3MI15000030	JAMES SLAUGHTER	09/25/02	09/25/02	AUTO REPAIR		31.30
11–15	P1	3MI15000027	POLAND SPRING WATER	09/16/02	10/16/02	WATER		123.14
11–15	P1	3MI15000046	XEROX CORP	08/07/02	08/07/02	OFFICE SUPPLIES		76.70
11–15	P1	3MI15000047	DO	07/30/02	07/30/02	OFFICE SUPPLIES		305.98
11–15	P1	3MI15000032	XEROX CORPORATION	10/24/02	10/24/02	COPIER SUPPLIES		951.97
11–19	P2	0SS223009	DO	10/24/02	10/24/02	DRUM UNIT		157.00
11–20	P1	3MI15000031	HARVARD BUSINESS REVIEW	10/01/02	10/01/03	SUBSCRIPTION		118.00
11–30	S1	02334000410		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		551.23
12–02	HR	192524	CRAIN COMMUNICATIONS	06/02/02	06/02/03	REFUND, OVERPAYMENT		-27.75
12–05	P1	3MI15000052	CAPITOL HISTORICAL SOCIETY	11/20/02	11/20/02	CALENDARS		5,345.25
12–06	HR	192528	SPORTS ILLUSTRATED	02/27/02	02/27/03	REFUND; SUB. CANCELLATION		–42.04
12–13	P1	3MI15000056	E & E PUBLISHING LLC	12/30/02	12/30/03	SUBSCRIPTION		795.00
12–13	P1	3MI15000053	STAPLES	11/17/02	12/17/02	OFFICE SUPPLIES		231.33
12–31	S1	02365000398		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		280.70
							SUPPLIES AND MATERIALS TOTALS:	11,044.66

EQUIPMENT

10-31	S8	MA000076388	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,422.60
10-31	S8	PL000084017	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,502.13
10-31	S8	PL000084418	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	568.34
11-30	S8	MA000088193	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,422.60
11-30	S8	PL000097992	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,502.13
11-30	S8	PL000098293	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	568.34
12-31	S8	MA000101090	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,422.60
12-31	S8	PL000111621	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,502.13
12-31	S8	PL000112013	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	568.34
					EQUIPMENT TOTALS	16,479.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,878.76
					OFFICE TOTALS:	270,878.76

2002 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,185.58	1,261.15
PERSONNEL COMPENSATION	687,730.48	166,958.30
PERSONNEL BENEFITS	1,144.87	571.16
TRAVEL	33,459.87	3,344.36
RENT, COMMUNICATION, UTILITIES	48,378.89	11,973.91
PRINTING AND REPRODUCTION	56,140.74	1,171.25
OTHER SERVICES	787.00	0.00
SUPPLIES AND MATERIALS	23,959.31	918.98
EQUIPMENT	72,997.67	33,025.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,784.41	219,224.50
OFFICE TOTALS:	1,014,784.41	219,224.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL 247.84
10-30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL 244.18
11-29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL 495.64
12-30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL 273.49
						FRANKED MAIL TOTALS 1,261.15

PERSONNEL COMPENSATION

AUMANN,MARK	10/01/02	12/31/02	STAFF ASSISTANT 9,999.99
BROWN,CYNTHIA S	10/01/02	12/31/02	LEGISLATIVE DIRECTOR 16,749.99
DICK,ERIC C	10/01/02	12/31/02	DISTRICT SCHEDULER 10,250.01
DUNFORD,ELIZABETH W	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT 6,875.01
HARPER,SHERRY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 9,999.99
JACKELEN,KARRIE LEE	10/01/02	12/31/02	CASEWORKER 8,499.99
KANNENBERG,LOREN J	10/01/02	12/31/02	DISTRICT MANAGER 16,749.99
MACLEOD,ALAN	10/01/02	12/31/02	CHIEF OF STAFF 24,875.01
OLSON,ERIK	12/30/02	12/31/02	SCHEDULE COORDINATOR 83.33
PFAFF,BRADLEY M	10/01/02	12/31/02	SENIOR POLICY ADVISOR 15,500.01
PROCTOR,BENJAMIN W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 8,499.99
SCHROEDER,DARIN C	10/01/02	12/31/02	PRESS SECRETARY 10,749.99
SLIND,JANET M	10/01/02	12/31/02	STAFF ASSISTANT 9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON KIND—Con.								
			STANTON DANICE K	10/01/02	12/31/02	FIELD REPRESENTATIVE CASEWORKER		[illegible]
			TREBON MATTHEW D	10/01/02	12/31/02	CONGRESSIONAL AIDE		[illegible]
						PERSONNEL COMPENSATION TOTALS:		166,958.30
		PERSONNEL BENEFITS						
10-31	S7	[illegible]		10/01/02	10/31/02	TRANSIT BENEFITS		[illegible]
11-30	S7	[illegible]		11/01/02	11/30/02	TRANSIT BENEFITS		191.19
12-31	S7	02365000247		12/01/02	12/31/02	TRANSIT BENEFITS		191.42
						PERSONNEL BENEFIT TOTALS		571.16
		TRAVEL						
10-01	P1	3WI03000003	ALAN MACLEOD	09/02/02	09/30/02	CAB IN DC		10.00
10-01	P1	3WI03000002	DANICE STANTON	09/27/02	09/30/02	MILEAGE IN DISTRICT		66.80
10-01	P1	3WI03000001	DARIN SCHROEDER	09/02/02	09/30/02	MILEAGE		7.30
10-03	P1	3WI03000004	HON. RON KIND	09/27/02	09/30/02	MILEAGE		184.33
10-03	P1	3WI03000005	DO	09/27/02	09/30/02	LUNCH IN DISTRICT		7.18
10-09	P1	3WI03000008	DO	10/06/02	10/06/02	AIR LSE-DCA		268.00
10-09	P1	3WI03000009	DO	10/06/02	10/06/02	CAB FROM AIRPORT		12.00
10-09	P1	3WI03000010	DO	10/06/02	10/06/02	MEAL		24.40
10-10	P1	3WI03000011	DO	10/01/02	10/01/02	AIR LSE-DCA		187.50
10-15	P1	3WI03000012	DO	10/10/02	10/15/02	FLIGHT TO/FROM DC (2083)		375.00
10-21	P1	3WI03000014	DO	10/16/02	10/16/02	MEAL		43.85
10-21	P1	3WI03000015	DO	10/17/02	10/17/02	AIRFARE (8165)		187.50
10-21	P1	3WI03000017	DO	10/15/02	10/15/02	MILEAGE		162.43
10-21	P1	3WI03000018	DO	10/15/02	10/15/02	CAB		15.00
10-21	P1	3WI03000019	DO	10/15/02	10/15/02	MEAL		20.95
10-28	P1	3WI03000026	DARIN SCHROEDER	10/01/02	10/28/02	MILEAGE		48.91
10-28	P1	3WI03000025	LOREN J. KANNENBERG	10/01/02	10/28/02	MILEAGE		124.10
10-28	P1	3WI03000024	MARK AUMANN	10/01/02	10/28/02	MILEAGE		405.15
11-04	P1	3WI03000028	BRADLEY M PFAFF	10/24/02	10/24/02	MILEAGE		26.28
11-13	P1	3WI03000030	CINDY BROWN	11/01/02	11/01/02	CABS		18.00
11-20	P1	3WI03000040	CYNTHIA S. BROWN	11/13/02	11/13/02	PARKING		11.00
11-20	P1	3WI03000041	DO	11/13/02	11/13/02	MILEAGE		42.71
11-20	P1	3WI03000033	HON. RON KIND	10/22/02	10/23/02	MILEAGE		130.67
11-20	P1	3WI03000034	DO	11/12/02	11/12/02	CAB IN DISTRICT		13.00
11-20	P1	3WI03000035	DO	11/01/02	11/01/02	FLIGHT TO DC		187.50
11-25	P1	3WI03000042	ALAN MACLEOD	11/21/02	11/21/02	CABS		22.00
11-25	P1	3WI03000043	BRADLEY M. PFAFF	11/21/02	11/21/02	CAB		9.00
11-25	P1	3WI03000046	MARK AUMANN	11/25/02	11/25/02	MILEAGE		252.21
12-05	P1	3WI03000044	BENJAMIN W PROCTOR	11/21/02	11/21/02	CAB		8.00
12-05	P1	3WI03000049	BRADLEY M. PFAFF	12/03/02	12/03/02	PARKING		7.00
12-05	P1	3WI03000048	DARIN SCHROEDER	11/01/02	11/30/02	MILEAGE		40.15
12-19	P1	3WI03000054	ALAN MACLEOD	12/01/02	12/09/02	CABS IN DC		12.00
12-19	P1	3WI03000051	CYNTHIA S. BROWN	12/02/02	12/02/02	CABS		25.00
12-19	P1	3WI03000052	DO	12/02/02	12/02/02	MILEAGE		50.01

12–19	P1	3WI03000056	HON. RON KIND	10/02/02	10/02/02	MILEAGE	68.62
12–20	P1	3WI03000059	DO	12/02/02	12/10/02	MEALS IN LACROSSE	74.30
12–31	P1	3WI03000063	ALAN MACLEOD	12/12/02	12/12/02	CAB	10.00
12–31	P1	3WI03000062	LOREN J. KANNENBERG	12/01/02	12/23/02	MILEAGE	65.70
12 31	P1	3WI03000061	MARK AUMANN	12/01/02	12/27/02	MILEAGE IN DISTRICT	120.81
						TRAVEL TOTALS	3,344 36
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	5.84
10–11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	5 63
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	10.74
10–21	P1	3WI03000016	AT & T WIRELESS SERVICE	08/26/02	09/25/02	CELL PHONE	68.61
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	5 55
10–21	P9	WI0301R0210	FIRSTAR BANK	10/01/02	10/31/02	EAU CLAIRE-RENT	1,059.97
10–21	P9	WI0302R0210	THE LAW EXCHANGE PARTNERSHIP	10/01/02	10/31/02	LA CROSSE - RENT	1,015.99
10–25	P1	3WI03000022	AMERITECH	10/24/02	10/24/02	PHONE SERVICE	176.69
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.57
10–25	P1	3WI03000021	MCI WORLDCOM	10/24/02	10/24/02	PHONE SERVICE	20.00
10–31	S5	02304004375		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	239.92
10–31	S5	02304004789		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	554.23
10–31	S5	02304005228		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	85 00
10–31	S5	02304005668		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136 00
10- 31	S5	02304006108		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	438 35
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	5.47
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	15.33
11- 04	P1	3WI03000029	CENTURYTEL	10/22/02	11/22/02	PHONE IN LACROSSE	153.26
11–04	P1	3WI03000027	CHARTER COMMUNICATIONS	11/01/02	11/01/02	CABLE	15.96
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	5.57
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	13.87
11–15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	5.57
11–20	P1	3WI03000039	AMERITECH	10/28/02	11/21/02	EAU CLAIRE PHONES	174.15
11–20	P1	3WI03000037	AT & T WIRELESS SERVICE	09/25/02	10/25/02	MEMBERS CELL PHONE	45 53
11–20	P9	WI0301R0211	FIRSTAR BANK	11/01/02	11/30/02	EAU CLAIRE-RENT	1,059 97
11–20	P1	3WI03000038	MCI WORLDCOM	11/15/02	11/15/02	800 NUMBER IN LAX	20.00
11–20	P9	WI0302R0211	THE LAW EXCHANGE PARTNERSHIP	11/01/02	11/30/02	LA CROSSE - RENT	1,015.99
11–20	P1	3WI03000036	XCEL ENERGY	10/19/02	11/20/02	UTILITIES	34.28
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5 52
11–25	P1	3WI03000047	CHARTER COMMUNICATIONS	11/25/02	11/25/02	CABLE	61.47
11–30	S5	02334004372		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	239.92
11- 30	S5	02334004787		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	658.08
11–30	S5	02334005227		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	88.00
11- 30	S5	02334005668		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136 00
11- 30	S5	02334006109		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	412.91
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	5.78
12–02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL	4.83
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	5.63
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	11.04
12–19	P1	3WI03000055	AMERITECH	10/29/02	11/28/02	EAU CLAIRE PHONES	212.41
12–20	P1	3WI03000057	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	18.32
12–20	P9	WI0301R0212	FIRSTAR BANK	12/01/02	12/31/02	EAU CLAIRE-RENT	1,059.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON KIND—Con.								
12–20	P9	WI0302R0212	THE LAW EXCHANGE PARTNERSHIP	12/01/02	12/31/02	LA CROSSE - RENT		1,015.99
12–20	P1	3WI03000058	XCEL ENERGY	10/31/02	11/27/02	UTILITIES		34.28
12–31	S5	02365004372		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		239.92
12–31	S5	02365004789		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		350.83
12–31	S5	02365005229		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		88.00
12–31	S5	02365005671		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	02365006113		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		480.82
12–31	P1	3WI03000065	AT & T WIRELESS SERVICE	10/26/02	11/25/02	CELLULAR PHONE SERVICE		46.73
12–31	P1	3WI03000064	CENTURYTEL	11/22/02	11/22/02	PHONE IN LACROSSE		213.42
12–31	HV	3A901000070	FIRST CALL	10/21/02	10/21/02	TAPE DUPLICATION		35.00
12–31	P1	3WI03000066	MCI WORLDCOM	12/15/02	12/15/02	800 NUMBER IN LAX		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,973.91
		PRINTING AND REPRODUCTION						
10–04	P2	OSP222304	DAVID L. ANDRUKITIS, INC.	09/04/02	09/04/02	STATIONERY		315.50
10–07	P2	OSP222664	DO	09/26/02	09/26/02	STATIONERY		117.50
10–09	P5	2M3823005B	CONGRESSIONAL PRINTER	04/05/02	04/05/02	SINGLE DROP MASS MAIL		124.75
10–09	P5	2M3823014AA	DAVID L. ANDRUKITIS, INC.	06/01/02	06/01/02	SINGLE DROP MASS MAIL		452.40
10–09	P1	3WI03000007	MBA PRINTS	09/23/02	09/23/02	PRINTING		20.00
10–10	P2	OSP222584	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	BUSINESS CARDS		35.00
10–16	P2	OSP222306	DO	09/04/02	09/04/02	BUSINESS CARDS		29.50
11–12	P1	3WI03000031	MBA PRINTS	10/29/02	10/29/02	PRINTING		10.00
11–25	P1	3WI03000045	DO	11/15/02	11/15/02	PRINTING		50.00
11–30	S3	02334000065		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS		1,171.25
		SUPPLIES AND MATERIALS						
10–09	P1	3WI03000006	VARIETY OFFICE PRODUCTS	10/01/02	10/01/02	OFFICE SUPPLIES		61.83
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.99
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		31.00
10–21	P1	3WI03000013	JOHNSON COMPANY	10/01/02	10/01/02	OFFICE SUPPLIES		87.08
10–25	P1	3WI03000020	NATIONAL JOURNAL	10/24/02	10/24/03	ALMANAC		56.95
10–28	P1	3WI03000023	NEW YORK TIMES	09/01/02	12/27/02	SUBSCRIPTION-DC		123.14
10–31	S1	02304000205		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		338.19
11–12	P1	3WI03000032	JOHNSON COMPANY	10/21/02	10/21/02	OFFICE SUPPLIES		196.67
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.99
11–21	C3	NW200232503	DO	10/03/02	10/03/02	BOTTLED WATER		42.14
11–21	C3	NW200232503	DO	10/25/02	10/25/02	BOTTLED WATER		34.39
11–30	S1	02334000203		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		274.18
12–05	P1	3WI03000050	OFFICE DEPOT	11/03/02	12/03/02	OFFICE SUPPLIES		69.96
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7088963 11/30/02		13.99
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313885 11/15/02		26.64
12–31	S1	02365000192		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–465.16
						SUPPLIES AND MATERIALS TOTALS		918.98
		EQUIPMENT						
10–31	S8	MA000077305		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,447.23

10–31	S8	PL000083836	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	122.66
10–31	S8	PL000083843	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11–30	S8	MA000088570	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,447.23
11–30	S8	PL000097777	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11–30	S8	PL000098855	11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	10 80
11–30	S8	PL000098856	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	111.54
12–31	S8	MA000102355	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,447 23
12–31	S8	PL000111419	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	89.88
12–31	S8	PL000111427	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12–31	S8	PL000112650	11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	19,674.44
					EQUIPMENT TOTALS:	33,025.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,224.50
					OFFICE TOTALS:	219,224.50

2002 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132,047.65	8,399.23
PERSONNEL COMPENSATION	665,893.14	181,960.64
PERSONNEL BENEFITS	777.59	142.14
TRAVEL	21,201.49	4,966.71
RENT, COMMUNICATION, UTILITIES	59,028.52	14,465.67
PRINTING AND REPRODUCTION	63,650.67	5,607.64
OTHER SERVICES	5,523.04	2,908.04
SUPPLIES AND MATERIALS	30,915.32	2,691.11
EQUIPMENT	49,234.75	13,013.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,272.17	234,154.30
OFFICE TOTALS:	1,028,272.17	234,154.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	2,348.69
10–30	OP	2USPS090010	DO	09/01/02	09/30/02	FRANKED MAIL	866.13
11–29	OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL	955.19
12–30	OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL	4,229.22
						FRANKED MAIL TOTALS.	8,399.23

PERSONNEL COMPENSATION

BALDINGER,GARY T	10/01/02	12/31/02	PART-TIME EMPLOYEE	838.13
DONOVAN,MARGARET M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	16,552.00
DYCKMAN,JASON J	10/01/02	12/31/02	STAFF ASSISTANT	11,245.00
FOGARTY,KEVEN C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	25,201.00
GARTLAND,PATRICIA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,491.01
HORAN,KEVIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,460.01
KILBRIDE,JOHN P	10/01/02	12/31/02	SPECIAL ASSISTANT	10,798.99
O'CONNOR,ROBERT F	10/01/02	12/31/02	CHIEF OF STAFF	33,964.99
PAULSON,ADAM R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	12,510.49
RAGONE,DARLENE A	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,669.91
ROSENFELD,ANNE M	10/01/02	12/31/02	DISTRICT DIRECTOR	24,840.01
TUCCI,JOHN A	10/01/02	12/31/02	PART-TIME EMPLOYEE	1,048.10
WATKINS,KERRY ANN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,341.00
			PERSONNEL COMPENSATION TOTALS.	181,960.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER T KING—Con.								
		PERSONNEL BENEFITS						
10 31	S7	02304000188		10/01/02	10/31/02	TRANSIT BENEFITS		69 75
11-30	S7	02334000173		11/01/02	11/30/02	TRANSIT BENEFITS		72 39
							PERSONNEL BENEFITS TOTALS	142 14
		TRAVEL						
10-07	P1	3NY03000012	HON PETER T KING	09/24/02	09/24/02	PARKING		64 00
10-07	P1	3NY03000013	DO	09/28/02	09/28/02	GASOLINE		28 74
10 07	P1	3NY03000014	DO	09/30/02	09/30/02	GASOLINE		16 76
10-07	P1	3NY03000015	DO	10/03/02	10/03/02	AIRFARE		86.50
10-07	P1	3NY03000002	ROBERT F O CONNOR	09/27/02	09/27/02	TAXI		27 00
10-07	P1	3NY03000003	DO	09/29/02	09/29/02	TAXI		70.00
10-07	P1	3NY03000004	DO	09/27/02	09/27/02	AIRFARE		92 50
10-21	P9	NY0301L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		608.40
10-23	P1	3NY03000016	HON PETER T KING	10/16/02	10/16/02	TRAIN		7 00
10-23	P1	3NY03000017	DO	10/04/02	10/04/02	GASOLINE		19 00
10-23	P1	3NY03000018	DO	10/07/02	10/07/02	GASOLINE		21 00
10-23	P1	3NY03000023	DO	10/10/02	10/10/02	AIRFARE		86 50
10-23	P1	3NY03000024	DO	10/11/02	10/11/02	AIRFARE		86.50
10 23	P1	3NY03000025	DO	10/16/02	10/16/02	TRAIN		147 00
10-23	P1	3NY03000026	DO	09/26/02	09/26/02	PARKING		64 00
10-23	P1	3NY03000027	DO	10/13/02	10/13/02	GASOLINE		24.24
10-28	P1	3NY03000029	DO	10/16/02	10/16/02	AIRFARE		120.00
10-28	P1	3NY03000028	ROBERT F O'CONNOR	10/03/02	10/03/02	AIRFARE		86.50
11-04	P1	3NY03000036	ANNE M ROSENFELD	09/09/02	09/09/02	TAXI		78.00
11 14	P1	3NY03000039	ADAM R PAULSON	11/06/02	11/07/02	AIRFARE		86.50
11-14	P1	3NY03000040	DO	11/06/02	11/07/02	TRAVEL SUBSISTENCE		136.69
11-14	P1	3NY03000041	HON PETER T KING	10/10/02	10/13/02	AIRFARE		86 50
11 14	P1	3NY03000042	DO	10/12/02	10/12/02	AIRFARE		132.50
11-14	P1	3NY03000044	ROBERT F O'CONNOR	11/06/02	11/08/02	AIRFARE		86.50
11-15	P1	3NY03000051	HON. PETER T. KING	11/08/02	11/11/02	MILEAGE		109.50
11-15	P1	3NY03000052	DO	11/08/02	11/11/02	TOLLS		31 30
11-15	P1	3NY03000053	DO	11/14/02	11/14/02	AIRFARE		86.50
11-15	P1	3NY03000054	DO	10/19/02	11/12/02	GASOLINE		160.30
11-15	P1	3NY03000059	KERRY ANN WATKINS	11/06/02	11/07/02	TRAVEL SUBSISTENCE		30.00
11-15	P1	3NY03000060	DO	11/06/02	11/07/02	AIRFARE		86.50
11 15	P1	3NY03000055	KEVIN HORAN	11/06/02	11/07/02	AIRFARE		92.50
11-15	P1	3NY03000058	ROBERT F O'CONNOR	11/06/02	11/07/02	TRAVEL SUBSISTENCE		467.90
11 20	P9	NY0301L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		608.40
12-09	P1	3NY03000063	ADAM R PAULSON	11/15/02	11/15/02	AIRFARE		44 00
12-09	P1	3NY03000062	HON. PETER T. KING	11/15/02	11/15/02	AIRFARE		86.50
12-09	P1	3NY03000067	JASON J DYCKMAN	11/25/02	11/25/02	TRAVEL SUBSISTENCE		23.50
12-09	P1	3NY03000068	MARGARET M DONOVAN	11/13/02	11/13/02	TRAVEL SUBSISTENCE		17.00
12-09	P1	3NY03000061	ROBERT F O'CONNOR	11/25/02	11/25/02	AIRFARE		86.50

12–13	P1	3NY03000069	HON. PETER T. KING	11/17/02	12/07/02	GASOLINE	150.70
12–13	P1	3NY03000070	DO	12/09/02	12/09/02	TAXI	18.00
12–13	P1	3NY03000071	DO	12/04/02	12/04/02	AIRFARE	86.50
12–16	P1	3NY03000077	KEVEN FOGARTY	11/15/02	11/15/02	AIRFARE	44.00
12–16	P1	3NY03000078	DO	11/18/02	11/18/02	GASOLINE	47.00
12–18	P1	3NY03000080	DO	11/18/02	11/18/02	TRUCK RENTAL	322.13
12–18	P1	3NY03000081	DO	11/18/02	11/18/02	TRAVEL SUBSISTENCE	19.15
12–18	P1	3NY03000083	ROBERT F O'CONNOR	12/03/02	12/03/02	AIRFARE	86.50
						TRAVEL TOTALS.	4,966.71
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	53.42
10–04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	91.92
10–07	P1	3NY03000011	VERIZON WIRELESS	09/21/02	10/20/02	CELLULAR PHONE	143.36
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	107.17
10–21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	60.03
10–21	P9	NY0301R0210	PARK BOULEVARD REALTY	10/01/02	10/31/02	MASSAPEQUA PARK - RENT	2,882.03
10–23	P1	3NY03000022	SKYTEL	09/28/02	09/28/02	PAGER SERVICE	99.48
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	57.38
10–25	CB	FXf021018a	DO	10/15/02	10/15/02	OVERNIGHT MAIL	17.82
10–31	S5	02304004376		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	108.47
10–31	S5	02304004790		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	153.01
10–31	S5	02304005229		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	51.00
10–31	S5	02304005669		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	101.00
10–31	S5	02304006109		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	703.79
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	111.24
11–01	CB	FXF021101A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	13.38
11–04	P1	3NY03000035	VERIZON NEW YORK INC	09/16/02	10/15/02	DISTRICT PHONE SERVICE	358.07
11–04	P1	3NY03000037	VERIZON WIRELESS	09/19/02	10/20/02	CELLULAR PHONE	104.93
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	69.21
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	11.74
11–14	P1	3NY03000049	SKYTEL	10/01/02	10/30/02	PAGER SERVICE	98.70
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	60.59
11–20	P9	NY0301R0211	PARK BOULEVARD REALTY	11/01/02	11/30/02	MASSAPEQUA PARK - RENT	2,882.03
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	95.48
11–30	S4	02334001014		10/01/02	10/31/02	RECORDING (TRANSFER)	138.00
11–30	S5	02334004373		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	108.47
11–30	S5	02334004788		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	275.90
11–30	S5	02334005228		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	51.00
11–30	S5	02334005669		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	101.00
11–30	S5	02334006110		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	540.77
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	105.69
12–09	P1	3NY03000065	VERIZON NEW YORK INC	10/16/02	11/15/02	DO TELEPHONE SERVICE	374.40
12–09	P1	3NY03000064	VERIZON WIRELESS	11/21/02	12/20/02	CELLULAR PHONE SERVICE	104.93
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	85.78
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	125.15
12–16	P1	3NY03000075	SKYTEL	11/01/02	11/30/02	PAGER	101.50
12–20	P9	NY0301R0212	PARK BOULEVARD REALTY	12/01/02	12/31/02	MASSAPEQUA PARK - RENT	2,882.03
12–31	S5	02365004373		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	108.47
12–31	S5	02365004790		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	35.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETER T KING—Con.							
12-31	S5	02365005[illegible]	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		51 00
12 31	S5	02365[illegible]	11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		101 00
12 31	S5	02365[illegible]111	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		739 57
					RENT, COMMUNICATION, UTILITIES TOTALS		14,465 67
		PRINTING AND REPRODUCTION					
10-07	P1	3NY03[illegible]			CAMETA CAMERA	09/01/02	64 52
10 07	P1	3NY[illegible]			DO	09/02/02	4 14
10 31	S3	02304000[illegible]				10/01/02	24 60
10 31	P1	3NY03000031			ANNE M ROSENFELD	10/22/02	121 52
10-31	P1	3NY03000033			MOTOPHOTO	09/30/02	62 93
11 04	P1	3NY03000034			CAMETA CAMERA	10/01/02	16 99
11 14	P1	3NY03000047			XEROX CORPORATION	10/01/02	2 02
11 15	P1	3NY03000[illegible]			CAMETA CAMERA	11/04/02	131 54
12 03	P5	2M332[illegible]A			US CAPITOL HISTORICAL SOCIETY	10/18/02	4,919 02
12 16	P1	3NY03000074			CAMETA CAMERA	11/01/02	100 24
12 16	P1	3NY03000076			CONGRESSIONAL MAILING AND	11/27/02	130 00
12 18	P1	3NY03000082			MOTOPHOTO	11/30/02	30 12
					PRINTING AND REPRODUCTION TOTALS:		5,607.64
		OTHER SERVICES					
10 23	P1	3NY03000019			E & A CLEANING SERVICES	09/01/02	340.00
11 15	P1	3NY03000057			DO	11/03/02	340 00
12 13	P1	3NY03000073			DO	11/01/02	340 00
12 18	P1	3NY03000079			STATE FARM INSURANCE CO	01/08/02	1,888 04
					OTHER SERVICES TOTALS:		2,908.04
		SUPPLIES AND MATERIALS					
10-01	P1	3NY03000001			STAPLES	08/26/02	593.15
10 07	P1	3NY03000008			ANTON COMMUNITY NEWSPAPER	10/04/02	23 00
10 07	P1	3NY03000009			DO	10/04/02	15.00
10-07	P1	3NY03000010			DO	10/04/02	20 00
10-07	P1	3NY03000005			STAPLES CREDIT PLAN	08/26/02	556.94
10-23	P1	3NY03000020			DEER PARK SPRING WATER	09/26/02	52 54
10-23	P1	3NY03000021			DO	09/30/02	49 16
10 28	P1	3NY03000030			NEW YORK TIMES	10/13/02	149 50
10-30	P1	2NY03000474			DO	09/15/02	149 50
10 31	S1	02304000194				10/01/02	-49.04
10-31	P1	3NY03000032			ROBERT F O CONNOR	10/08/02	57 91
11 04	P1	3NY03000038			STAPLES CREDIT PLAN	09/26/02	356 86
11 14	P1	3NY03000048			DEER PARK SPRING WATER	10/01/02	45 05
11-14	P1	3NY03000045			KEVIN HORAN	08/01/02	51 00
11 14	P1	3NY03000046			DO	11/06/02	78 25
11-21	C3	NW200232502			DEER PARK	10/31/02	10 58
11 21	C3	NW200232502			DO	10/02/02	39.00
11 21	C3	NW200232502			DO	10/24/02	21 00

11-21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	-18.00
11-30	S1	02334000192		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	141.76
12-09	P1	3NY03000066	STAPLES CREDIT PLAN	11/01/02	11/26/02	DISTRICT OFFICE SUPPLIES	134.95
12-13	P1	3NY03000072	THE WASHINGTON POST	12/22/02	12/22/02	SUBSCRIPTION	87.36
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7150625 11/30/02	10.00
12-18	C1	NW200235201	DO	11/26/02	11/26/02	BW: K7229972 11/26/02	11.70
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1778813301 11/08/02	25.86
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874259 11/14/02	14.00
12-31	S1	02365000182		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	64.08
						SUPPLIES AND MATERIALS TOTALS	2,691.11
		EQUIPMENT					
10-18	F2	RN000000539	INTERAMERICA	09/10/02	09/10/02	LAPTOP - DELL X200 P3 800MHZ	3,140.00
10-31	S8	MA000077955		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,574.33
10-31	S8	PL000083760		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	329.42
10-31	S8	PL000084827		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	387.29
11-30	S8	MA000087777		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,574.33
11-30	S8	PL000097696		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	329.42
11-30	S8	PL000098695		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	387.29
12-31	S8	MA000100827		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,574.33
12-31	S8	PL000111331		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	329.42
12-31	S8	PL000112444		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	387.29
						EQUIPMENT TOTALS	13,013.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,154.30
						OFFICE TOTALS	234,154.30

2001 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-02	CO	Z6165152F	THE NEW YORKER	12/17/01	12/17/01	CANCELED CHECK - STALE DATED	34.95
						SUPPLIES AND MATERIALS TOTALS	34.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	34.95
						OFFICE TOTALS:	34.95

2002 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,313.43	4,988.49
PERSONNEL COMPENSATION	685,999.56	213,225.01
PERSONNEL BENEFITS	768.07	419.03
TRAVEL	36,246.14	8,969.98
RENT, COMMUNICATION, UTILITIES	81,471.64	18,910.62
PRINTING AND REPRODUCTION	2,173.21	211.60
OTHER SERVICES	1,698.65	888.65
SUPPLIES AND MATERIALS	20,177.33	5,577.21
EQUIPMENT	47,910.46	10,309.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,758.49	263,500.37
OFFICE TOTALS:	885,758.49	263,500.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-04	OP	2USPS080022	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	1,713.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JACK KINGSTON—Con.							
10–30 OP	2USPS090010	DO	09/01/02	[illegible]	FRANKED MAIL		1,457.[illegible]
11–29 OP	2USPS100010	DO	10/01/02	10/31/02	FRANKED MAIL		[illegible]
12–30 OP	2USPS011010	DO	11/01/02	11/30/02	FRANKED MAIL		935.27
						FRANKED MAIL TOTALS	4,988.49
	PERSONNEL COMPENSATION						
		ASBELL,ROBERT N	10/01/02	12/31/02	STAFF ASSISTANT		11,000.00
		BACKMAN,ERIC J	10/01/02	12/31/02	STAFF ASSISTANT		8,250.00
		BALDWIN,MONYA	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,500.00
		BAZEMORE,BRUCE	10/01/02	12/31/02	STAFF ASSISTANT		12,250.00
		BECKMANN,LEO II	10/01/02	12/31/02	STAFF ASSISTANT		10,499.99
		DART,BRIAN L	10/01/02	12/31/02	STAFF ASSISTANT		8,000.00
		DEPRIEST,PATRICIA H	10/01/02	12/31/02	DISTRICT CASEWORKER		15,000.01
		ELLIOTT,SHIELA W	10/01/02	12/31/02	OFFICE MANAGER-DISTRICT		12,250.01
		FREE,MYRLENE W	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,999.99
		GASTRIGHT,JOHN A	10/01/02	12/31/02	CHIEF OF STAFF		1,800.00
		HANSON,CHRISTINE NEGLEY	10/01/02	12/31/02	SHARED EMPLOYEE		4,500.00
		JOHNSON,ELIZABETH RIGHTON	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,250.00
		LENTZ,ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT		10,725.00
		MAHN,KARLEEN	10/01/02	12/31/02	EXECUTIVE DIRECTOR		17,500.00
		MCNATT,HEATHER	10/01/02	12/31/02	STAFF COUNSEL		11,999.99
		MOWERS,PEGGY D	10/01/02	12/31/02	PART-TIME EMPLOYEE		9,250.00
		O'HEARN,L STEPHEN	12/01/02	12/31/02	PART-TIME		3,000.00
		O'NEILL,JOHN C	10/01/02	12/31/02	STAFF ASSISTANT		8,750.01
		PIGGE,KELLY L	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		QUATTLEBAUM,LAURA E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,700.00
		RICHARDSON,LENETT	10/01/02	12/31/02	OFFICE MANAGER DISTRICT		12,000.01
		RIDGLEY,ROBYN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		17,500.00
						PERSONNEL COMPENSATION TOTALS	213,225.01
	PERSONNEL BENEFITS						
10–31 S7	02304000087		10/01/02	10/31/02	TRANSIT BENEFITS		137.84
11–30 S7	02334000078		11/01/02	11/30/02	TRANSIT BENEFITS		140.48
12–31 S7	02365000079		12/01/02	12/31/02	TRANSIT BENEFITS		140.71
						PERSONNEL BENEFITS TOTALS	419.03
	TRAVEL						
10–07 P1	3GA01000012	HON. JACK KINGSTON	09/24/02	09/24/02	AIR SAV-IAD (3721)		167.00
10–09 P1	3GA01000014	LAURA QUATTLEBAUM	09/26/02	09/26/02	TAXIS		12.00
10–09 P1	3GA01000015	PEGGY MOWERS	09/26/02	09/26/02	IN DISTRICT MILEAGE		29.20
10–11 P1	3GA01000019	LAURA QUATTLEBAUM	06/04/02	09/30/02	MILEAGE		173.74
10–16 P1	3GA01000021	HEATHER MCNATT	07/27/02	07/27/02	MILEAGE		24.82
10–16 P1	3GA01000022	DO	09/13/02	09/13/02	MEALS		43.97
10–16 P1	3GA01000023	DO	09/12/02	09/17/02	CAR RENTAL		228.78
10–16 P1	3GA01000024	DO	09/14/02	09/16/02	GASOLINE		21.76
10–23 P1	3GA01000032	JOHN C O'NEILL	07/10/02	10/11/02	MILEAGE		99.28

10–23	P1	3GA01000033	LEO BECKMANN III .	09/19/02	10/08/02	MILEAGE .	79 57
10–23	P1	3GA01000026	PATRICIA H DEPRIEST ..	09/19/02	09/19/02	MILEAGE	35.08
10–23	P1	3GA01000034	ROBERT N ASBELL	09/05/02	09/19/02	MILEAGE	54 75
10 23	P1	3GA01000035	DO ..	08/08/02	08/08/02	CAR RENTAL	53.15
10–30	P1	3GA01000045	BRUCE BAZEMORE	09/06/02	09/24/02	MILEAGE	52.96
10–30	P1	3GA01000047	ELIZABETH LIENTZ	09/09/02	10/22/02	MILEAGE	326.68
10 30	P1	3GA01000048	DO	10/15/02	10/15/02	TOLLS .	2.00
10 30	P1	3GA01000046	ROBERT N ASBELL ..	09/23/02	09/28/02	MILEAGE	131.40
11 04	HR	ACH110207	ELIZABETH LIENTZ	09/09/02	10/22/02	ACH PAYMENT RETURN	–326 68
11 04	HR	ACH110207	DO	10/15/02	10/15/02	ACH PAYMENT RETURN	–2.00
11–07	P1	3GA01RW0047	DO	09/09/02	10/22/02	MILEAGE (RE-ISSUED)	326.68
11 07	P1	3GA01RW0048	DO	10/15/02	10/15/02	TOLLS (RE-ISSUED)	2 00
11-07	P1	3GA01RW0049	DO	10/15/02	10/15/02	OFFICE SUPPLIES (RE-ISSUED)	48 83
11–08	P1	3GA01000067	BRUCE BAZEMORE	10/03/02	10/28/02	MILEAGE	54.60
11–08	P1	3GA01000063	ELIZABETH LIENTZ	11/02/02	11/02/02	MILEAGE	90.52
11–08	P1	3GA01000065	KELLY L. PIGGE	10/01/02	10/24/02	MILEAGE	52 93
11–08	P1	3GA01000066	LENETT RICHARDSON	10/01/02	10/26/02	MILEAGE	180.68
11–08	P1	3GA01000064	ROBERT N ASBELL	10/07/02	10/31/02	MILEAGE	200 02
11 08	P1	3GA01000058	SHIELA W ELLIOTT .	10/15/02	10/15/02	MILEAGE	84.68
11–08	P1	3GA01000059	DO	10/20/02	10/25/02	MILEAGE	156.22
11–08	P1	3GA01000060	DO	10/29/02	10/29/02	MILEAGE ..	61.32
11–08	P1	3GA01000062	DO	10/20/02	10/25/02	TRAINING	282.50
11 12	P1	3GA01000068	HON. JACK KINGSTON	10/07/02	10/07/02	AIRFARE SAV-IAD (5212)	180.00
11-12	P1	3GA01000069	DO	10/08/02	10/09/02	AIRFARE DCA-SAV-IAD (5254)	297.50
11 12	P1	3GA01000070	DO	10/01/02	10/01/02	AIRFARE SAV IAD (4492)	180 00
11 12	P1	3GA01000071	DO	10/16/02	10/16/02	AIRFARE SAV IAD (6037)	180.00
11–12	P1	3GA01000072	DO	10/17/02	10/17/02	AIRFARE ALT-SAV (4456)	80.00
11–12	P1	3GA01000074	DO	09/17/02	09/17/02	AIRFARE SAV-IAD (2965)	334 00
11–12	P1	3GA01000075	DO	09/26/02	09/26/02	AIRFARE IAD-SAV (4195)	167.00
11–12	P1	3GA01000076	DO	10/03/02	10/03/02	AIRFARE IAD-SAV (5017)	180.00
11 12	P1	3GA01000077	DO	10/11/02	10/11/02	AIRFARE IAD SAV (3912)	256.00
11-18	P1	3GA01000082	JOHN GASTRIGHT	10/16/02	10/16/02	AIR IAD-SAV (6146)	180 00
11–18	P1	3GA01000083	DO	10/18/02	10/18/02	AIR SAV-IAD (6325)	180.00
11–18	P1	3GA01000084	DO	10/30/02	11/01/02	RT AIR SAV-IAD (7269)	360.00
11–18	P1	3GA01000085	DO	11/04/02	11/04/02	AIR SAV-IAD (7742)	180 00
11 20	P1	3GA01000092	DO	09/04/02	11/01/02	MILEAGE ..	184.69
11 20	P1	3GA01000093	DO	11/04/02	11/04/02	CAB FARE	31.80
11–20	P1	3GA01000094	DO	11/06/02	11/06/02	GAS	17 50
11 20	P1	3GA01000097	LAURA QUATTLEBAUM	11/12/02	11/12/02	AIR DAV-IAD (8609) .	180.00
11 20	P1	3GA01000086	PEIDMONT CONSERVATION PRODUCTS	11/04/02	11/04/02	AIRFARE FOR MEMBER	487.50
11 20	P1	3GA01000091	ROBYN RIDGLEY .	11/01/02	11/09/02	LODGING ..	669.98
11 20	P1	3GA01000098	DO	11/09/02	11/10/02	MILEAGE	212.80
11 20	P1	3GA01000099	DO .	11/01/02	11/09/02	CAR RENTAL	246.06
11 20	P1	3GA01000100	DO	11/09/02	11/09/02	GAS	20.24
12 04	P1	3GA01000103	FRONTIER COMMUNICATIONS OF GA.	12/01/02	12/31/02	PHONE SERVICE-STATESBORO	119.42
12 04	P1	3GA01000101	LAURA QUATTLEBAUM	08/07/02	11/01/02	MILEAGE	102.20
12–09	P1	3GA01000115	CITIBANK GOV CARD SERVICE	09/25/02	09/30/02	LODGING-MC	204.53
12–09	P1	3GA01000110	HON. JACK KINGSTON .	05/10/02	11/15/02	MEALS	15.08
12–09	P1	3GA01000113	DO ..	09/01/02	10/31/02	MILEAGE	656.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2002 HON. JACK KINGSTON—Con.								
12–09	P1	3GA01000106	JOHN C O'NEILL	11/12/02	11/12/02	MILEAGE		24.82
12–09	P1	3GA01000107	DO	11/12/02	11/12/02	CAB		8.60
12–09	P1	3GA01000117	KARLEEN MAHN	11/15/02	11/22/02	TAXI		[illegible]
12–09	P1	3GA01000118	DO	09/12/02	09/17/02	MILEAGE		49.64
12–09	P1	3GA01000117	LAURA SCATTLEBARGER	[illegible]	[illegible]	CAB		[illegible]
12–16	P1	3GA01000127	ELIZABETH LENTZ	[illegible]	[illegible]	MILEAGE		[illegible]
12–16	P1	3GA01000123	ERIC J. BACKMAN	12/03/02	12/03/02	CAB		15.50
12–16	P1	3GA01000129	ROBERT N A BELL	11/07/02	11/22/02	MILEAGE		104.02
12–31	HV	3A903000258	FRONTIER COMMUNICATIONS OF GA.	12/01/02	12/31/02	CHANGE BOC 2130 TO 2311		–119.42
							TRAVEL TOTALS:	8,969.98
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	3GA01000005	ALLTEL	09/02/02	10/01/02	PAGER		14.90
10–02	P1	3GA01000001	KARLEEN MAHN	09/06/02	09/06/02	POSTAGE		3.95
10–07	P1	3GA01000011	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		5.20
10–07	P1	3GA01000010	FRONTIER COMMUNICATIONS OF GA.	10/01/02	10/31/02	PHONE SERVICE-STATESBORO		129.12
10–09	P1	3GA01000017	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5.44
10–11	P1	3GA01000018	BELL SOUTH	09/26/02	10/25/02	DISTRICT PHONE SERVICE		1,123.26
10–11	HR	193191	COASTAL GEORGIA COMMUNITY	08/23/02	08/23/02	REFUND OVERPAYMENT		–100.00
10–16	P1	3GA01000025	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		39.91
10–21	P9	GA0102R0210	BOUY, HALL & HOWARD ENTERPRISE	10/01/02	10/31/02	SAVANNAH - RENT		1,822.00
10–23	P1	3GA01000027	ALLTEL	09/01/02	09/01/02	PAGER		14.90
10–23	P1	3GA01000030	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		49.27
10–23	S6	GA00961610A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT BRUNSWICK		1,173.00
10–23	S6	GA00964310A	DO	10/01/02	10/31/02	RENT STATESBORO		627.00
10–28	P1	3GA01000037	ALLTEL	03/02/02	04/01/02	PAGER		14.90
10–28	P1	3GA01000040	DO	09/16/02	10/15/02	CELLULAR PHONE		294.03
10–30	P1	3GA01000043	DO	06/02/02	07/01/02	PAGER		14.90
10–30	P1	3GA01000044	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		23.50
10–31	S5	02304004377		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		76.75
10–31	S5	02304004791		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		949.03
10–31	S5	02304005230		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		55.00
10–31	S5	02304005670		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	02304006110		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		426.96
11–01	P1	3GA01000051	AT&T	08/19/02	09/18/02	PHONE TOLLS		11.60
11–05	P1	3GA01000054	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		32.30
11–06	P1	3GA01000056	FRONTIER COMMUNICATIONS OF GA.	11/01/02	11/30/02	PHONE SERVICE-STATESBORO		119.62
11–12	P1	3GA01000080	BELL SOUTH	10/26/02	11/25/02	DISTRICT TELEPHONE SERVICE		1,123.32
11–12	P1	3GA01000081	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		29.38
11–12	P1	3GA01000078	SHIELA W ELLIOTT	08/19/02	10/11/02	PHONE CALLS		9.09
11–18	P1	3GA01000090	ALLTEL	11/01/02	11/01/02	PAGER		14.90
11–20	P1	3GA01000088	ADELPHIA	11/07/02	12/06/02	CABLE		35.01
11–20	P1	3GA01000089	DO	12/07/02	11/06/03	CABLE		420.12
11–20	P9	GA0102R0211	BOUY, HALL & HOWARD ENTERPRISE	11/01/02	11/30/02	SAVANNAH - RENT		1,822.00

11–20	P1	3GA01000096	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	25.13
11–25	HR	ACH111506	ADELPHIA	12/07/02	11/06/03	ACH PAYMENT RETURN	–420.12
11–25	HR	ACH111506	DO	11/07/02	12/06/02	ACH PAYMENT RETURN	35.01
11–25	S6	GA00096111C	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT BRUNSWICK	1,185.00
11–25	S6	GA00096411C	DO	11/01/02	11/30/02	RENT STATESBORO	627.00
11 27	P1	3GA01RW0088	ADELPHIA	11/07/02	12/06/02	CABLE (RE-ISSUE)	35.01
11–27	P1	3GA01RW0089	DO	12/07/02	11/06/03	CABLE (RE-ISSUE)	420.12
11 30	S5	02334004374		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	76.75
11 30	S5	02334004789		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,032.92
11 30	S5	02334005229		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	55.00
11–30	S5	02334005670		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	02334006111		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	447.82
12–03	HR	ACH112009	ADELPHIA	11/07/02	12/06/02	ACH PAYMENT RETURN	–35 01
12–03	HR	ACH112009	DO	12/07/02	11/06/03	ACH PAYMENT RETURN	–420.12
12–04	P1	3GA01000104	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	10.79
12–04	P1	3GA01000105	DO	11/26/02	11/26/02	OVERNIGHT MAIL	26.33
12–09	P1	3GA01000116	CITIBANK GOV CARD SERVICE	10/22/02	10/22/02	POSTAGE-MC	17.52
12–09	P1	3GA01000109	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	109.83
12–09	P1	3GA01000119	KARLEEN MAHN	10/08/02	10/08/02	POSTAGE	0.80
12–16	P1	3GA01000124	SHIELA W ELLIOTT	09/30/02	10/20/02	PHONE CALLS	10.13
12 20	P9	GA0102R0212	BOUY, HALL & HOWARD ENTERPRISE	12/01/02	12/31/02	SAVANNAH - RENT	1,822.00
12–20	P1	3GA01000127	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	38.42
12 31	S5	02365004374		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	76.75
12-31	S5	02365004791		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	731.13
12-31	S5	02365005231		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	55.00
12-31	S5	02365005673		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	144.00
12 31	S5	02365006115		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	272 65
12-31	HV	3A903000258	FRONTIER COMMUNICATIONS OF GA	12/01/02	12/31/02	CHANGE BOC 2130 TO 2311	119.42
12–31	S6	GA00961612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT BRUNSWICK	1,185.00
12 31	S6	GA00964312A	DO	12/01/02	12/31/02	RENT STATESBORO	628.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,910.62
		PRINTING AND REPRODUCTION					
10–11	P1	3GA01000020	ACCURATE WORD LLC.	10/03/02	10/03/02	BUSINESS CARDS	103.00
10–18	OP	3GP00902002	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING	60.00
11 30	S3	02334000027		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	48.60
						PRINTING AND REPRODUCTION TOTALS.	211.60
		OTHER SERVICES					
10–03	P1	3GA01000003	PRECISION LOCK & KEY	08/27/02	08/27/02	OPEN FILE CABINET AND NEW KEY	40.00
10–07	P1	3GA01000013	ALPHANATIONAL TECHNOLOGY	09/18/02	09/18/02	TYPEWRITER REPAIR	105.40
10 07	P1	3GA01000008	METRO MONITOR	09/17/02	09/17/02	CLIPPING SERVICE	75.00
10–09	F1	NN000000401	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE	218.75
10–09	P1	3GA01000016	RAWSON COMPANY	09/01/02	09/30/02	NEWSPAPER CLIPPING SERVICE	90.00
10–22	F1	NN000000546	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	T&M SERVICE	125.00
11–08	P1	3GA01000061	SHIELA W ELLIOTT	10/20/02	10/25/02	TRAINING	40 00
11–12	P1	3GA01000073	RAWSON COMPANY	10/01/02	10/31/02	NEWSPAPER CLIPPING SERVICE	90.00
12–09	P1	3GA01000108	DO	11/01/02	11/30/02	CLIPPING SERVICE	104 50
						OTHER SERVICES TOTALS.	888.65
		SUPPLIES AND MATERIALS					
10–02	P1	3GA01000002	KARLEEN MAHN	09/05/02	09/05/02	OFFICE SUPPLIES	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JACK KINGSTON—Con.								
10–02	P1	3GA01000004	THE BRANTLEY ENTERPRISE	08/20/02	08/21/03	SUBSCRIPTION		23.00
10–07	P1	3GA01000007	CRYSTAL SPRINGS WATER COMPANY .	09/13/02	09/13/02	WATER		27.83
10–07	P1	3GA01000009	KELLY L. PIGGE	08/20/02	08/20/02	OFFICE SUPPLIES		63.96
10–07	P2	OSS222448	SAVIN CORPORATION	09/16/02	09/16/02	TONER		424.00
10–08	P1	3GA01000006	WOMAN TREND	10/01/02	10/01/03	SUBSCRIPTION		225.00
10–23	P1	3GA01000031	LEADERSHIP DIRECTORIES INC	09/19/02	09/19/02	SUBSCRIPTIONS		340.00
10–23	P1	3GA01000029	VIP OFFICE FURNITURE CENTER	10/03/02	10/03/02	SUPPLIES		115.58
10–28	P1	3GA01000041	LEADERSHIP DIRECTORIES, INC	12/04/02	12/03/03	SUBSCRIPTIONS		340.00
10–28	P1	3GA01000038	VIP OFFICE FURNITURE CENTER	10/04/02	10/04/02	OFFICE SUPPLIES		14.08
10–28	P1	3GA01000039	DO	10/09/02	10/09/02	OFFICE SUPPLIES		4.98
10–30	P1	3GA01000042	DEER PARK SPRING WATER	09/01/02	09/01/02	WATER		13.99
10–30	P1	3GA01000049	ELIZABETH LIENTZ	10/21/02	10/21/02	OFFICE SUPPLIES		48.83
10–31	S1	02304000092		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		16.79
11–01	P1	3GA01000052	DEER PARK SPRING WATER	09/26/02	09/26/02	WATER		13.99
11–01	P1	3OH09000055	THE COSTAL COURIER	11/15/02	11/14/03	SUBSCRIPTION		62.50
11–01	P1	3GA01000050	VIP OFFICE FURNITURE CENTER	10/07/02	10/07/02	OFFICE SUPPLIES		53.20
11–04	HR	ACH110207	ELIZABETH LIENTZ	10/21/02	10/21/02	ACH PAYMENT RETURN		–48.83
11–05	P1	3GA01000053	CRYSTAL SPRINGS WATER COMPANY	10/13/02	10/13/02	SPRING WATER		21.46
11–05	P1	3GA01000055	GOLDEN ISLES OFFICE EQUIPMENT	10/23/02	10/23/02	OFFICE SUPPLIES		31.99
11–12	P1	3GA01000079	DEER PARK SPRING WATER	10/26/02	10/26/02	BOTTLED WATER		115.87
11–15	P2	OSS23101	SAVIN CORPORATION	11/06/02	11/06/02	TONER		150.00
11–20	P1	3GA01000095	JOHN GASTRIGHT	11/03/02	11/05/02	MEALS WITH CONSTITUENTS		57.24
11–30	S1	02334000090		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		211.91
12–04	P1	3GA01000102	OFFICE DEPOT	11/09/02	11/09/02	OFFICE SUPPLIES STATESBORO		234.69
12–09	P1	3GA01000111	HON. JACK KINGSTON	10/03/02	10/03/02	MEAL WITH CONSTITUENTS		21.10
12–16	P1	3GA01000125	CRYSTAL SPRINGS WATER COMPANY .	11/01/02	11/30/02	WATER		14.31
12–20	P1	3GA01000126	OFFICE DEPOT	11/23/02	11/23/02	OFFICE SUPPLIES-STATESBORO		2,758.24
12–31	S1	02365000082		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		183.50
							SUPPLIES AND MATERIALS TOTALS:	5,577.21
		EQUIPMENT						
10–31	S8	MA000073582		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,398.50
10–31	S8	PL000085359		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		970.80
11–30	S8	MA000087650		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,398.50
11–30	S8	PL000099197		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		970.80
12–31	S8	MA000101742		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,398.50
12–31	S8	PL000112985		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		907.02
12–31	S8	PL000113000		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		265.66
							EQUIPMENT TOTALS	10,309.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,500.37
							OFFICE TOTALS:	263,500.37

2001 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10–23	P1	3GA01000028	ALLTEL	04/02/01	05/01/01	PAGER	30 14
						RENT, COMMUNICATION, UTILITIES TOTALS:	30 14
		SUPPLIES AND MATERIALS					
10–28	P1	3GA01000036	XEROX CORPORATION	01/01/01	05/30/01	OFFICE SUPPLIES	122 62
						SUPPLIES AND MATERIALS TOTALS	122 62
		EQUIPMENT					
11–13	F2	RN000000679	SAVIN CORPORATION	08/02/02	08/02/02	FAX MACHINE	1,845 00
						EQUIPMENT TOTALS	1,845 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,997 76
						OFFICE TOTALS:	1,997 76

2002 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,945.31	1,820 97
PERSONNEL COMPENSATION	708,785.29	199,045 49
TRAVEL	21,929.45	4,958 38
RENT, COMMUNICATION, UTILITIES	138,681.19	26,337 44
PRINTING AND REPRODUCTION	51,807 43	941 25
OTHER SERVICES	451 60	226 60
SUPPLIES AND MATERIALS	32,324.28	9,023 15
EQUIPMENT	45,556.50	11,031 21
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,078,481 05	253,384 49
OFFICE TOTALS:	1,078,481 05	253,384.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	608.86
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	794.28
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	417.83
						FRANKED MAIL TOTALS	1,820 97
		PERSONNEL COMPENSATION					
			ANDERSON,JODIE R	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,637 49
			BEESON,ADAM	10/01/02	12/31/02	STAFF ASSISTANT	6,229 99
			BIGGS,MELANIE M	10/28/02	12/31/02	EXEC ASSIT/SCHEDULER	4,874 99
			BUNDY,REED	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,824 99
			CZAJKOWSKI,ROY L	10/01/02	12/31/02	STAFF ASSISTANT	12,460 01
			DEPREE,PRISCILLA R	10/01/02	12/31/02	SCHEDULER	5,722 21
			FRAHLER,JORI	11/01/02	11/15/02	TEMPORARY EMPLOYEE	1,250.00
			FROM,DAVID W	11/16/02	12/31/02	ASSISTANT DISTRICT DIRECTOR	8,408.33
			GARBER,CARYN E	10/01/02	12/31/02	STAFF ASSISTANT	11,999.99
			KELLY,EDWARD	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	15,575.00
			LANSING,SAGE T E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,749.99
			LESTER,BENJAMIN W	12/01/02	12/31/02	PART-TIME EMPLOYEE	2,005.00
			MAGNUSON,PATRICK	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,324 99
			MCCRACKEN,DOROTHY L	10/01/02	12/31/02	DISTRICT DIRECTOR/PRESS SECRETARY	18,000.01
			MCGRATH,J EILEEN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	8,525 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK STEVEN KIRK—Con.								
			MCKIERNAN,JAMES A	11/16/02	12/31/02	LEGISLATIVE CORRESPONDENT		5,007 50
			O BRIEN,DOUGLAS S	10/01/02	12/31/02	CHIEF OF STAFF		26,833 34
			SMITH,CHOLLY C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,324 99
			SWEET,SUSAN T	10/01/02	12/31/02	PART-TIME EMPLOYEE		4 791 67
			TOWSON,MATTHEW G	10/01/02	12/31/02	CASEWORKER		12,499 99
			WINDON,JEANNETTE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,000.01
							PERSONNEL COMPENSATION TOTALS	199,045 49
		TRAVEL						
10–03	P1	3IL10000004	HON. MARK STEVEN KIRK	09/05/02	09/05/02	LODGING FOR JT SESSION		201.80
10–03	P1	3IL10000007	PATRICK R MAGNUSON	09/18/02	09/18/02	FLIGHT TO IL		200.00
10–03	P1	3IL10000008	DO	09/22/02	09/22/02	CAB		12.00
10–03	P1	3IL10000005	SAGE T E LANSING	09/18/02	09/19/02	CAB FARES		22.00
10–09	P1	3IL10000012	DOUGLAS S OBRIEN	09/30/02	10/07/02	TAXI FARES		152.00
10–09	P1	3IL10000013	DO	08/13/02	08/15/02	CAR RENTAL		185.88
10–09	P1	3IL10000011	JEANNETTE M WINDON	10/03/02	10/03/02	TAXI		12.00
10–09	P1	3IL10000016	JODIE R ANDERSON	09/18/02	09/20/02	HOTEL		515.25
10–09	P1	3IL10000017	DO	09/18/02	09/21/02	TAXIS IN DC		101.00
10–09	P1	3IL10000018	DO	09/19/02	09/20/02	MEALS		13 34
10–09	P1	3IL10000010	SAGE T E LANSING	10/07/02	10/07/02	TAXI		12.00
10–10	P1	3IL10000029	ADAM BEESON	08/20/02	10/01/02	MILEAGE		65.32
10–10	P1	3IL10000028	EDWARD KELLY	08/01/02	09/25/02	MILEAGE		215.80
10–10	P1	3IL10000024	JODIE R ANDERSON	08/18/02	08/21/02	AIR ORD-DCA		200.00
10–10	P1	3IL10000027	JOYCE EILEEN MCGRATH	09/10/02	09/18/02	MILEAGE		69.91
10–17	P1	3IL10000032	CITIBANK GOV CARD SERVICE	09/23/02	10/23/02	AIRFARE		868.08
10–17	P1	3IL10000031	HON. MARK STEVEN KIRK	09/11/02	09/11/02	TAXIS		40.00
11–04	P1	3IL10000036	EDWARD KELLY	10/03/02	10/03/02	TAXI AND TRAIN		13.40
11–04	P1	3IL10000037	DO	10/18/02	10/18/02	PARKING		13 00
11–18	P1	3IL10000049	ADAM BEESON	10/11/02	10/25/02	MILEAGE		66.30
11–18	P1	3IL10000051	CARYN E GARBER	10/15/02	10/19/02	MILEAGE AND PARKING		84 10
11–18	P1	3IL10000052	CITIBANK GOV CARD SERVICE	09/26/02	11/22/02	AIRFARE		764 00
11–18	P1	3IL10000044	JEANNETTE M WINDON	11/12/02	11/12/02	TAXI		12.00
12–04	P1	3IL10000062	DOROTHY L MCCRACKEN	11/18/02	11/18/02	PARKING		40.50
12–04	P1	3IL10000059	EDWARD KELLY	11/18/02	11/18/02	TRAIN		7.00
12–04	P1	3IL10000058	HON. MARK STEVEN KIRK	09/27/02	11/15/02	TAXIS, PARKING, TOLLS		382 50
12–09	P1	3IL10000065	DO	11/27/02	11/27/02	MEALS ON HASTERT CODEL		62 65
12–18	P1	3IL10000078	EDWARD KELLY	11/21/02	11/21/02	TRAIN		7.40
12–18	P1	3IL10000076	JOYCE EILEEN MCGRATH	11/15/02	11/16/02	MILEAGE		26.66
12–19	P1	3IL10000080	DOUGLAS S OBRIEN	12/03/02	12/06/02	TAXIS AND PARKING		199.00
12–19	P1	3IL10000082	HON. MARK STEVEN KIRK	12/09/02	12/09/02	TAXI		20.00
12–19	P1	3IL10000083	DO	12/11/02	12/11/02	LODGING		166.88
12–19	P1	3IL10000081	VERIZON WIRELESS	12/13/02	12/13/02	CELL PHONE		206.61
							TRAVEL TOTALS.	4,958 38
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3IL10000009	PRISCILLA RANDY DEPREE	10/01/02	10/01/02	POSTAGE		120 00

10–03	P1	3IL10000002	SAGE T-E LANSING	10/01/02	10/01/02	PHONE CHARGERS 84.58
10–09	P1	3IL10000014	DOUGLAS S OBRIEN	08/08/02	08/08/02	CELL PHONE EQUIPMENT 10.81
10–10	P1	3IL10000026	AT&T BROADBAND	10/05/02	11/04/02	CABLE 48.85
10–10	P1	3IL10000022	DOROTHY L MCCRACKEN	08/08/02	10/07/02	CELL PHONE 600.00
10–10	P1	3IL10000023	STEVENSON HIGH SCHOOL	09/22/02	09/22/02	SERVICE ACADEMY SEMINAR 162.50
10–11	P1	3IL10000021	DEERFIELD HIGH SCHOOL	09/14/02	09/14/02	ADVISORY BOARD MTG 236.36
10–17	P1	3IL10000030	AMERITECH	08/26/02	09/25/02	DISTRICT PHONE SERVICE 704.55
10–17	HR	193194	DOROTHY L MCCRACKEN	03/30/02	03/30/02	REIMB. DUPLICATE PAYMENT –42.50
10–17	P1	3IL10000033	OUTERCURVE TECHNOLOGY INC	09/02/02	10/02/02	PAGER SERVICE 62.28
10–17	P1	3IL10000034	VERIZON WIRELESS	09/20/02	10/15/02	CELLULAR SERVICE 79.62
10–21	P9	IL1003R0210	COUNTY OF LAKE	10/01/02	10/31/02	WAUKEGAN - RENT 607.50
10–21	P9	IL1002R0210	SM BRELL/HYATT DEERFIELD	10/01/02	10/31/02	DEERFIELD-RENT 4,365.73
10–31	S5	02304004378		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR) 54.88
10–31	S5	02304004792		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) 521.48
10–31	S5	02304005231		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) 58.00
10–31	S5	02304005671		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) 143.00
10–31	S5	02304006111		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER) 1,726.07
11–04	P1	3IL10000038	DOROTHY L MCCRACKEN	10/08/02	11/07/02	CELL PHONE 300.00
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL 6.99
11–18	P1	3IL10000042	AT&T BROADBAND	11/05/02	12/04/02	CABLE FOR DEERFIELD 46.40
11–18	P1	3IL10000050	JODIE R. ANDERSON	08/30/02	09/20/02	PHONE CALLS 24.05
11–18	P1	3IL10000048	OUTERCURVE TECHNOLOGY INC	11/04/02	11/04/02	BLACKBERRY SERVICE 62.28
11–18	P1	3IL10000047	VERIZON WIRELESS	10/20/02	11/13/02	CELL PHONE 267.00
11–20	P9	IL1003R0211	COUNTY OF LAKE	11/01/02	11/30/02	WAUKEGAN - RENT 607.50
11–20	P9	IL1002R0211	SM BRELL/HYATT DEERFIELD	11/01/02	11/30/02	DEERFIELD-RENT 4,365.73
11–30	S5	02334004375		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR) 54.88
11–30	S5	02334004790		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR) 654.82
11–30	S5	02334005230		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER) 58.00
11–30	S5	02334005671		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) 143.00
11–30	S5	02334006112		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) 1,415.16
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL 37.24
12–04	P1	3IL10000055	DOROTHY L MCCRACKEN	11/08/02	12/07/02	CELL PHONE 300.00
12–04	P1	3IL10000057	EDWARD KELLY	11/14/02	11/14/02	MAILING PHOTOS 197.15
12–09	P1	3IL10000063	AMERITECH	09/26/02	10/25/02	DISTRICT PHONE SERVICE 559.61
12–09	P1	3IL10000067	DOUGLAS S OBRIEN	12/04/02	12/04/02	POSTAGE 37.50
12–09	P1	3IL10000070	OUTERCURVE TECHNOLOGY INC	12/02/02	12/02/02	BLACKBERRY SERVICE 62.28
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL 64.26
12–16	P2	HCV0201350	VERIZON WIRELESS	10/22/02	10/22/02	LG TM510 99.99
12–20	P9	IL1003R0212	COUNTY OF LAKE	12/01/02	12/31/02	WAUKEGAN - RENT 607.50
12–20	P9	IL1002R0212	SM BRELL/HYATT DEERFIELD	12/01/02	12/31/02	DEERFIELD-RENT 4,365.73
12–31	S5	02365004375		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR) 54.88
12–31	S5	02365004792		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) 390.92
12–31	S5	02365005232		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) 58.00
12–31	S5	02365005674		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER) 138.00
12–31	S5	02365006116		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER) 1,814.86
						RENT, COMMUNICATION, UTILITIES TOTALS 26,337.44

PRINTING AND REPRODUCTION

10–03	P1	3IL10000006	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	MAILING SERVICES 52.00
10–31	S3	02304000135		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER) 152.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK STEVEN KIRK—Con.								
11-04	P1	3IL10000035	ROLL CALL NEWSPAPER	10/14/02	10/29/02	AD IN NEWSPAPER		48.75
11-13	P2	OSP23000	ACCURATE WORD LLC.	10/24/02	10/24/02	BUSINESS CARDS		35.30
11-15	P2	OSP22865	BETHESDA ENGRAVERS	10/10/02	10/10/02	STATIONERY		489.75
11-30	S3	02334000117		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
12-09	P1	3IL10000064	JEANNETTE M WINDON	11/26/02	11/26/02	PASSPORT PHOTOS		6.40
12-09	P1	3IL10000068	ROLL CALL NEWSPAPER	10/07/02	10/22/02	ADVERTISEMENT		146.25
							PRINTING AND REPRODUCTION TOTALS	941.25
		OTHER SERVICES						
11-18	P1	3IL10000046	CB RICHARD ELLIS	11/12/02	11/12/02	LIGHT BULB REPLACEMENT		10.65
11-18	P1	3IL10000043	SAVIN CORPORATION	10/17/02	10/17/02	COPIER REPAIR		215.95
							OTHER SERVICES TOTALS	226.60
		SUPPLIES AND MATERIALS						
10-03	P1	3IL10000003	HON. MARK STEVEN KIRK	09/06/02	09/06/02	COMPUTER SUPPLY		38.15
10-03	P1	3IL10000001	SAGE T E LANSING	09/24/02	09/24/02	BEVERAGES FOR MEETING		4.60
10-09	P1	3IL10000019	CHICAGO SUN TIMES	08/31/02	10/18/02	SUBSCRIPTION		14.86
10-09	P1	3IL10000015	EDWARD KELLY	09/23/02	09/23/02	OFFICE SUPPLIES		78.64
10-10	P1	3IL10000025	OFFICE PLUS OF LAKE COUNTY	09/27/02	09/27/02	OFFICE SUPPLIES		72.43
10-10	P1	3IL10000020	ROY CZAJKOWSKI	09/14/02	09/14/02	MTG WITH PARLIAMENT MBRS		35.07
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		8.00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		25.14
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		26.39
10-31	S1	02304000366		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,006.46
11-18	P1	3IL10000040	CHICAGO SUN TIMES	10/19/02	11/21/02	SUBSCRIPTION		10.30
11-18	P1	3IL10000039	DOROTHY L MCCRACKEN	09/30/02	09/30/02	BREAKFAST W/ MEMBER & T.JONES		20.60
11-18	P1	3IL10000041	EDWARD KELLY	10/30/02	10/30/02	TONER FOR COPIER		61.41
11-18	P1	3IL10000053	LEADERSHIP DIRECTORIES, INC	10/17/02	10/17/02	SUBSCRIPTION		340.00
11-20	P1	3IL10000045	MELANIE M BIGGS	11/12/02	11/12/02	OFFICE SUPPLIES		6.70
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		8.00
11-21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER		32.39
11-21	HR	192518	DEER PARK SPRING WATER	02/26/02	02/26/02	REFUND; OVERPAYMENT		-119.71
11-30	HV	3A901000048		11/07/02	11/07/02	FRAMING (TRANSFER)		34.00
11-30	HV	3A901000048		10/31/02	10/31/02	FRAMING (TRANSFER)		50.00
11-30	S1	02334000362		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		120.88
12-04	P1	3IL10000056	EDWARD KELLY	11/14/02	11/14/02	OFFICE SUPPLY		10.76
12-04	P1	3IL10000060	DO	11/16/02	11/16/02	ACADEMY SCREENING COMMITTEE		121.13
12-04	P1	3IL10000054	OFFICE PLUS OF LAKE COUNTY	11/07/02	11/07/02	OFFICE SUPPLIES		190.80
12-04	P1	3IL10000061	DO	11/13/02	11/13/02	OFFICE SUPPLIES		26.90
12-09	P1	3IL10000069	DEER PARK SPRING WATER	12/05/02	12/05/02	WATER		25.14
12-18	P1	3IL10000075	CAPITOL FAX	12/13/02	12/13/02	SUBSCRIPTION		300.00
12-18	P1	3IL10000071	CONGRESSIONAL GREEN SHEETS	12/13/02	12/13/02	SUBSCRIPTION		695.00
12-18	P1	3IL10000073	CONGRESSIONAL QUARTERLY, INC	12/13/02	12/13/02	SUBSCRIPTION		2,249.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7197735 11/30/02		8.00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811353 11/12/02		25.14

12-18	P1	3IL10000074	NATIONAL JOURNAL	12/13/02	12/13/02	SUBSCRIPTION	1,799.00
12-18	P1	3IL10000077	OFFICE PLUS OF LAKE COUNTY	11/19/02	11/19/02	OFFICE SUPPLIES	124.19
12-18	P1	3IL10000072	THE WASHINGTON POST	12/13/02	12/13/03	SUBSCRIPTION	163.80
12-19	P1	3IL10000079	CHRISTIAN SCIENCE MONITOR	12/13/02	12/13/02	SUBSCRIPTION	210.44
12-31	S1	02365000347		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,199.54
						SUPPLIES AND MATERIALS TOTALS	9,023.15
		EQUIPMENT					
10-31	S8	MA000073446		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,555.84
10-31	S8	PL000084483		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	69.79
10-31	S8	PL000084729		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,051.44
11-30	S8	MA000087484		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,555.84
11-30	S8	PL000098358		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	69.79
11-30	S8	PL000098603		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,051.44
12-31	S8	MA000101314		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,555.84
12-31	S8	PL000112086		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	69.79
12-31	S8	PL000112347		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,051.44
						EQUIPMENT TOTALS:	11,031.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,384.49
						OFFICE TOTALS:	253,384.49

2002 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,186.83	1,632.52
PERSONNEL COMPENSATION	668,252.35	196,522.26
PERSONNEL BENEFITS	1,692.27	356.42
TRAVEL	23,586.46	6,891.54
RENT, COMMUNICATION, UTILITIES	50,832.77	15,807.95
PRINTING AND REPRODUCTION	20,009.21	357.40
OTHER SERVICES	4,038.55	1,038.75
SUPPLIES AND MATERIALS	29,223.29	7,893.55
EQUIPMENT	47,828.78	12,108.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,650.51	242,609.14
OFFICE TOTALS:	888,650.51	242,609.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	669.15
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	601.74
12-30	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL	361.63
						FRANKED MAIL TOTALS	1,632.52

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	10/01/02	12/31/02	ADMIN ASST/LEGIS DIREC	19,287.50
CASTILLO,MARIA	10/01/02	12/31/02	SR LEGISLATIVE ASST	13,250.00
DIMITRIJEVIC,MARINA	10/01/02	12/04/02	PAID INTERN	1,777.77
FAY,SUSAN M	10/01/02	12/31/02	CONSTITUENT LIAISON	11,224.99
HEIN,KATHRYN A	10/01/02	12/31/02	CHIEF OF STAFF	21,250.01
JACKSON,CARLOS M	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,000.01
KIERZEK,SARA	10/01/02	12/31/02	ASST MILWAUKEE DIRECTOR	12,250.01
LENIHAN,KEVIN P	10/01/02	12/31/02	PRESS SECRETARY	11,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL COSTS							
2002 HON. GERALD D KLECZKA - Con							
		[illegible]	11/06/02	12/31/02	[illegible]		[illegible]
		[illegible]	10/01/02	12/31/02	CONSTITUENT LIAISON .		9,825.01
		PLATKA,SARAH B	10/01/02	[illegible]	[illegible]		[illegible]
		SANCHEZ,DANIEL I	10/01/02	12/31/02	[illegible]		[illegible]
		SANDOVAL,MARIA I	10/01/02	12/31/02	[illegible]		[illegible]
		[illegible]	10/01/02	12/31/02	[illegible]		[illegible]
		[illegible]	10/01/02	12/31/02	[illegible]		[illegible]
		[illegible]	10/01/02	12/31/02	[illegible]		9,200.00
		[illegible]	10/01/02	12/31/02	[illegible]		[illegible]
		[illegible]	10/01/02	12/31/02	[illegible]		[illegible]
						PERSONNEL COMPENSATION TOTALS	[illegible]
	PERSONNEL BENEFITS						
12/31	S7 02304000298	.....	10/01/02	10/31/02	[illegible]		162.36
11/30	S7 [illegible]		[illegible]	11/30/02	TRANSIT BENEFITS		102.15
12/31	S7 02365000248		12/01/02	[illegible]	TRANSIT BENEFITS		91.91
						PERSONNEL BENEFITS TOTALS	356.42
	TRAVEL						
10/03	P1 [illegible]	[illegible]	12/06/01	02/03/02	[illegible]		[illegible]
[illegible]	P1 [illegible]	[illegible]	09/06/02	09/11/02	OVERNIGHT MAIL		16.89
10/16	P1 3WI04000006	HON [illegible]	10/04/02	10/06/02	AIR TRAVEL (4561)		398.50
10/16	P1 [illegible]	DO	10/04/02	10/06/02	[illegible]		107.78
[illegible]	P1 3WI04000011	DO	10/11/02	[illegible]	[illegible]		398.50
[illegible]	P1 [illegible]	DO	10/11/02	[illegible]	[illegible]		211.06
10/17	P1 [illegible]	KATHRYN A HEIN	09/17/02	10/06/02	[illegible]		[illegible]
[illegible]	P1 3WI04000014	DO	10/06/02	10/06/02	[illegible]		[illegible]
[illegible]	HV [illegible]	[illegible]	09/06/02	09/11/02	CHANGE A/C FROM 2101 TO 2350		16.89
10/31	P1 3WI04000026	HON [illegible]	10/21/02	10/27/02	AIR TRAVEL (3593) .		398.50
[illegible]	P1 3WI04000027	DO	10/21/02	[illegible]	[illegible]		363.53
[illegible]	HV 3A903000086	KATHRYN A HEIN .	10/06/02	[illegible]	CHANGE A/C FROM 2120 TO 2125		10.27
10/31	HV [illegible]	DO	10/06/02	10/06/02	[illegible]		-10.27
[illegible]	P1 3WI04000035	MARILYN TIANEY	10/01/02	[illegible]	MILEAGE		22.08
11/08	P1 3WI04000036	HON [illegible]	10/31/02	[illegible]	AIR TRAVEL (3616)		398.50
[illegible]	P1 [illegible]	DO	11/07/02	[illegible]	AIR TRAVEL (3627)		398.50
[illegible]	P1 3WI04000044	DO	[illegible]	[illegible]	CAR RENTAL (8133)		363.53
[illegible]	P1 3WI04000047	KATHRYN A HEIN .	10/15/02	10/27/02	GAS		33.51
[illegible]	P1 [illegible]	MARILYN TIANEY	[illegible]	[illegible]	MILEAGE		13.14
[illegible]	P1 3WI04000066	HON. GERALD D. KLECZKA	11/21/02	[illegible]	AIR TRAVEL [illegible]		398.50
[illegible]	P1 3WI04000067	DO	[illegible]	[illegible]	CAR RENTAL (9112)		181.76
[illegible]	P1 [illegible]	KATHRYN A HEIN	11/09/02	[illegible]	PARKING		[illegible]
[illegible]	P1 3WI04000074	DO	[illegible]	[illegible]	GAS .		[illegible]
12/16	P1 [illegible]	ADVENTURE TRAVEL SERVICE	[illegible]	[illegible]	AIR TRANSPORTATION EXPENSE		[illegible]
[illegible]	P1 [illegible]	FEDERAL EXPRESS CORP	11/08/02	[illegible]	OVERNIGHT MAIL		16.86
[illegible]	P1 3WI04000081	HON [illegible]	[illegible]	12/09/02	AIR TRAVEL [illegible]		398.50

12-16	P1	[illegible]	[illegible]	12/04/02	12/05/02	[illegible]	52.30
12-16	P1	[illegible]	DO	12/05/02	12/06/02	TAXI TO AIRPORT	18.00
12-16	P1	[illegible]	DO	12/03/02	12/05/02	LODGING [illegible]	584.94
12-16	P1	[illegible]	DO	11/24/02	11/24/02	GAS FOR RENTAL CAR	10.79
12-16	P1	[illegible]	DO	11/23/02	11/23/02	PARKING	10.00
12-12	P1	[illegible]	[illegible]	12/10/02	12/12/02	AIR TRAVEL (35/75)	418.90
12-18	P1	[illegible]	DO	12/06/02	12/12/02	CAR RENTAL (5691)	248.58
[illegible]	[illegible]	[illegible]	FEDERAL EXPRESS CORP	11/08/02	11/14/02	CHANGE B/C 2191 TO 2356	-16.86
						TRAVEL TOTALS:	6,891.54
	RENT, COMMUNICATION, UTILITIES						
10-03	P1	[illegible]	FEDERAL EXPRESS CORP .	09/06/02	09/06/02	OVERNIGHT MAIL	5.44
10-03	P1	[illegible]	DO	09/12/02	09/12/02	OVERNIGHT MAIL .	5.96
10-03	P1	[illegible]	TIME WARNER CABLE	09/26/02	10/25/02	UTILITIES	46.14
[illegible]	[illegible]	[illegible]	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.C. TELEPHONE SERVICE	508.79
[illegible]	[illegible]	[illegible]	DO	07/01/02	07/30/02	D.C. TELEPHONE SERVICE	508.97
[illegible]	P1	[illegible]	AMERITECH	08/20/02	09/19/02	DISTRICT PHONE SERVICE	26.02
10-21	P9	WI0402R0210	DAVID & JOYCE CHRISTIE ..	10/01/02	10/31/02	MILWAUKEE - RENT	1,977.00
10-21	P1	[illegible]	FEDERAL EXPRESS CORP	09/13/02	09/18/02	OVERNIGHT MAIL .	11.14
[illegible]	P1	[illegible]	DO	09/17/02	09/17/02	OVERNIGHT MAIL .	5.55
10-21	P1	[illegible]	DO	09/20/02	09/25/02	OVERNIGHT MAIL	23.48
10-21	P1	3WI04000019	DO	09/24/02	09/26/02	OVERNIGHT MAIL	27.91
[illegible]	OP	[illegible]	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.C. TELEPHONE SERVICE	554.90
10-25	P1	[illegible]	WE ENERGIES ..	08/28/02	09/27/02	UTILITIES	8.08
10-31	55	[illegible]		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.50
[illegible]	55	[illegible]		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..	450.34
[illegible]	55	[illegible]		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	3.00
[illegible]	55	0230400956/2		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	123.00
[illegible]	55	[illegible]		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,293.25
[illegible]	P4	[illegible]	FEDERAL EXPRESS CORP	09/06/02	09/11/02	CHANGE A/C FROM 2101 TO 2350	16.89
[illegible]	P1	[illegible]	DO	09/27/02	10/02/02	OVERNIGHT MAIL	29.38
[illegible]	P1	[illegible]	DO	10/01/02	10/01/02	OVERNIGHT MAIL .	5.44
[illegible]	P1	[illegible]	DO	10/04/02	10/05/02	OVERNIGHT MAIL	17.93
[illegible]	P1	[illegible]	AMERITECH	09/02/02	10/01/02	DISTRICT PHONE SERVICE	299.96
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	10/08/02	10/09/02	OVERNIGHT MAIL	10.53
[illegible]	P1	[illegible]	WE ENERGIES	09/05/02	10/25/02	UTILITIES	110.46
[illegible]	P9	[illegible]	DAVID & JOYCE CHRISTIE	11/01/02	11/30/02	MILWAUKEE - RENT	1,977.00
11-21	P1	[illegible]	AMERITECH	09/20/02	10/19/02	OFFICE PHONE SERVICE	26.02
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	08/26/02	08/28/02	OVERNIGHT MAIL	12.04
11-21	P1	[illegible]	DO	09/25/02	10/15/02	OVERNIGHT MAIL	17.62
[illegible]	P1	[illegible]	DO	10/15/02	10/17/02	OVERNIGHT MAIL	10.12
[illegible]	P1	3WI04000058	AMERITECH	10/02/02	11/01/02	PHONE SERVICE	355.98
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	10/21/02	10/23/02	OVERNIGHT MAIL	10.94
[illegible]	P1	[illegible]	DO	10/24/02	10/24/02	OVERNIGHT MAIL .	5.47
[illegible]	P1	3WI04000061	DO	10/25/02	10/30/02	OVERNIGHT MAIL .	16.36
[illegible]	P1	[illegible]	DO	10/28/02	10/31/02	OVERNIGHT MAIL	10.79
[illegible]	P1	[illegible]	DO	09/05/02	09/05/02	EXPRESS MAIL	12.04
[illegible]	P1	[illegible]	TIME WARNER CABLE	10/26/02	11/25/02	UTILITIES	46.14
[illegible]	P1	[illegible]	WE ENERGIES	09/27/02	10/28/02	UTILITIES	17.18
11-26	OP	355A0902003	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.C. TELEPHONE SERVICE	877.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GERALD D KLECZKA—Con.								
11-27	OP	3GSA1002003	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE		545 72
11-30	S5	02334004376		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.50
11-30	S5	02334004791		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		484.70
11-30	S5	02334005231		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		6.00
11-30	S5	02334005672		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		123.00
11-30	S5	02334006113		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		441.87
12-04	P1	3WI04000070	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		5.11
12 04	P1	3WI04000080	DO	11/06/02	11/06/02	OVERNIGHT MAIL		5.52
12-04	P1	3WI04000078	TIME WARNER CABLE	11/26/02	12/25/02	UTILITIES-MKE		46 14
12-16	P1	3WI04000090	FEDERAL EXPRESS CORP	11/15/02	11/20/02	OVERNIGHT MAIL		46.60
12-16	P1	3WI04000095	DO	11/13/02	11/13/02	OVERNIGHT MAIL		6.04
12-18	P1	3WI04000098	AMERITECH	10/20/02	11/19/02	DISTRICT PHONE SERVICE		26.10
12-18	P1	3WI04000100	FEDERAL EXPRESS CORP	11/18/02	11/21/02	OVERNIGHT MAIL		15.74
12-18	P1	3WI04000099	WE ENERGIES	10/28/02	11/26/02	UTILITIES		43.26
12-19	P1	3WI04000101	DO	10/29/02	11/27/02	UTILITIES		371.31
12-20	P9	WI0402R0212	DAVID & JOYCE CHRISTIE	12/01/02	12/31/02	MILWAUKEE - RENT		1,977.00
12-23	P2	HCV0300178	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA T720		199.99
12-23	P2	HCV0300178	DO	12/16/02	12/16/02	EXT LI ION BATTERY		89.98
12-23	P2	HCV0300178	DO	12/16/02	12/16/02	TRAVEL CHARGER		22.49
12-23	P2	HCV0300178	DO	12/16/02	12/16/02	CLA		22.49
12-23	P2	HCV0300178	DO	12/16/02	12/16/02	DESKTOP CHARGER		74 98
12-23	P2	HCV0300178	DO	12/16/02	12/16/02	DESKTOP CHARGER		12.99
12 24	P2	HCV0300370	AMERITECH	03/27/02	03/27/02	FREIGHT AND TAX		251.58
12-24	P2	HCV0300370A	DO	05/29/02	05/29/02	FREIGHT AND TAX		45.94
12 31	S5	02365004376		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		56.50
12-31	S5	02365004793		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		358.09
12-31	S5	02365005233		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		6.00
12-31	S5	02365005675		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		123.00
12-31	S5	02365006117		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		553.27
12-31	P1	3WI04000102	AMERITECH	11/02/02	12/01/02	DISTRICT PHONE SERVICE		317.47
12-31	HV	3A903000259	FEDERAL EXPRESS CORP	11/08/02	11/14/02	CHANGE BOC 2101 TO 2350		16.86
12-31	P1	3WI04000104	DO	11/25/02	11/25/02	OVERNIGHT MAIL		5.11
12-31	P1	3WI04000105	DO	11/22/02	11/25/02	OVERNIGHT MAIL		11.67
12-31	P1	3WI04000106	DO	11/27/02	12/02/02	OVERNIGHT MAIL		11.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,807.95
		PRINTING AND REPRODUCTION						
10-25	P1	3WI04000021	DAVID L. ANDRUKITIS, INC.	10/01/02	10/01/02	BUSINESS CARDS		65 00
10-31	S3	02304000083		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		48.60
11-01	P1	3WI04000028	A TO Z PRINTING CO.,INC.	08/26/02	08/26/02	PRINTING		200.00
11-30	S3	02334000077		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		43.80
						PRINTING AND REPRODUCTION TOTALS:		357.40
		OTHER SERVICES						
11-01	P1	3WI04000029	ESSCO ENVIRONMENTAL SANITATION	10/01/02	10/31/02	CUSTODIAL SERVICES		316.92

12–04	P1	3WI04000077	DO	11/01/02	11/30/02	CUSTODIAL SERVICE	316.92
12–09	P1	3WI04000079	BLUE & KOEPSELL INC	11/14/02	11/14/02	EQUIPMENT REPAIR	87.99
12–16	P1	3WI04000089	ESSCO ENVIRONMENTAL SANITATION	12/01/02	12/31/02	CUSTODIAL SERVICE	316.92
						OTHER SERVICES TOTALS:	1,038.75
		SUPPLIES AND MATERIALS					
10–03	P1	3WI04000004	OFFICE DEPOT	08/16/02	08/26/02	OFFICE SUPPLIES	414.30
10–16	P1	3WI04000010	BETTER BREW COFFEE CO.	09/26/02	09/26/02	BEVERAGE	32.45
10–16	P1	3WI04000008	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	US CODE	117.00
10–17	P1	3WI04000015	KATHRYN A HEIN	10/07/02	10/07/02	GASOLINE	7.88
10–25	P1	3WI04000024	CNI NEWSPAPERS	12/21/02	12/21/03	CUDAHY REMINDER ENTERPRISE	26.95
10–25	P1	3WI04000025	DO	12/21/02	12/21/03	WEST ALLIS STAR	26.95
10–25	P1	3WI04000022	DAVID L. ANDRUKITIS, INC.	09/01/02	09/30/02	WATER	144.79
10–31	S1	02304000240		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–253.37
11–01	P1	3WI04000034	MARILYNN THANEY	08/13/02	09/26/02	OFFICE SUPPLIES	14.45
11–01	P1	3WI04000030	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	US CODE SUBSCRIPTION	117.00
11–08	P1	3WI04000038	CNI NEWSPAPERS	12/21/02	12/21/03	SUBSCRIPTIONS	26.95
11–08	P1	3WI04000039	OFFICE DEPOT	09/26/02	10/08/02	OFFICE SUPPLIES	281.70
11–18	P1	3WI04000046	KATHRYN A HEIN	10/25/02	10/25/02	CONSTITUENT MEETING	40.29
11–18	P1	3WI04000048	MARILYNN THANEY	10/16/02	10/21/02	OFFICE SUPPLIES	41.98
11–21	P1	3WI04000049	CONGRESSIONAL QUARTERLY, INC	11/30/02	11/30/02	CQ WEEKLY	1,850.00
11–25	P1	3WI04000065	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER	144.79
11–25	P1	3WI04000055	MARILYNN THANEY	11/08/02	11/08/02	CONSTITUENT MEETING	7 94
11–25	P1	3WI04000056	DO	11/01/02	11/08/02	OFFICE SUPPLIES	24.36
11–30	S1	02334000238		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	997.69
12–03	HR	192525	DAVID L ANDRUKITIS, INC.	09/01/02	09/30/02	REFUND, INCORRECT PAYEE	–144.79
12–04	P1	3WI04000068	DEER PARK SPRING WATER	10/01/02	10/24/02	WATER	81.63
12–04	P1	3WI04000071	KATHRYN A HEIN	11/18/02	11/18/02	ACADEMY BOARD MEETING	67.51
12–04	P1	3WI04000072	DO	11/14/02	11/14/02	OFFICE SUPPLIES	32.99
12–04	P1	3WI04000076	OFFICE DEPOT	10/14/02	11/12/02	OFFICE SUPPLIES	342.46
12–04	P1	3WI04000075	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION	1,912.00
12–04	P1	3WI04000069	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	US CODES	117 00
12–16	P1	3WI04000082	HON. GERALD D KLECZKA	11/27/02	11/27/02	PHONE ACCESSORY	15.66
12–16	P1	3WI04000083	DO	12/08/02	12/08/02	ACADEMY BOARD MTG DINNER	721.00
12–16	P1	3WI04000091	KATHRYN A HEIN	11/19/02	11/19/02	ACADEMY MEETING FOOD	15.26
12–16	P1	3WI04000092	DO	11/25/02	11/25/02	OFFICE SUPPLIES	17 76
12–31	S1	02365000225		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	510.34
12–31	P1	3WI04000103	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	140.63
						SUPPLIES AND MATERIALS TOTALS:	7,893.55
		EQUIPMENT					
10–31	S8	MA000074792		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,470.19
10–31	S8	PL000083835		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	482.13
10–31	S8	PL000084934		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	83.93
11–30	S8	MA000087352		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,470.19
11–30	S8	PL000097769		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	482.13
11–30	S8	PL000098809		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	83.93
12–31	S8	MA000102515		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,470.19
12–31	S8	PL000111418		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	482.13
12–31	S8	PL000112603		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	83.93
						EQUIPMENT TOTALS:	12,108.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GERALD D KLECZKA—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,609 14
					OFFICE TOTALS:		242,609 14
2002 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,251.41	2,395 41
					PERSONNEL COMPENSATION	711,916 51	220,616 05
					PERSONNEL BENEFITS	872.87	275 00
					TRAVEL	55,983 18	11 876 68
					RENT, COMMUNICATION, UTILITIES	88,999 38	22,634 27
					PRINTING AND REPRODUCTION	43,443 45	56 23
					OTHER SERVICES	15,656.87	3,654 68
					SUPPLIES AND MATERIALS	15,813.41	4,489 75
					EQUIPMENT	14,525.35	3,229 57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,462.43	269,227 64
					OFFICE TOTALS:	1,005,462.43	269,227 64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	614.25
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	1,467.82
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	313.34
						FRANKED MAIL TOTALS:	2,395 41
PERSONNEL COMPENSATION							
			ALBRIGHT,CRAIG M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,616.00
			BETZ,STEVEN V	10/01/02	12/31/02	FIELD REPRESENTATIVE	13,500.01
			BROWNFIELD,MICHAEL	10/01/02	12/31/02	STAFF AIDE	5,999.99
			CHOPE,JAMES R	10/01/02	12/31/02	STAFF ASSISTANT	9,249.99
			CIAVATTONE,SHAWN	10/01/02	12/31/02	FIELD REPRESENTATIVE	19,000.01
			CLOSE,CHRISTOPHER J	10/01/02	12/31/02	PRESS SECRETARY	17,500.01
			ELROD,RUTH R	10/01/02	12/31/02	STAFF ASSISTANT	6,125.00
			GADE,JULIANNE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	12,625.00
			GEIBEL,KAREN SUE	10/01/02	12/31/02	EXECUTIVE ASSISTANT	22,250.01
			GOFF,JEFFREY	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE	11,375.01
			HALLMARK,JESSICA	10/01/02	12/31/02	STAFF AIDE	9,500.00
			HOSKIN,KELLY J	10/01/02	12/31/02	STAFF ASSISTANT	10,125.00
			JOHNSON,KATHLEEN I	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	21,500.00
			MITCHELL,MILDRED I	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,250.01
			ONIZUK,JEFFREY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,500.00
			OREAR,MARY M	10/01/02	12/31/02	FIELD REPRESENTATIVE	15,250.00
			THOMSON,MEGAN S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,250.01
						PERSONNEL COMPENSATION TOTALS:	220,616 05
PERSONNEL BENEFITS							
10–31	S7	02304000151		10/01/02	10/31/02	TRANSIT BENEFITS	136.18

11-30	S7	02334000137		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
						PERSONNEL BENEFITS TOTALS:	275.00
		TRAVEL					
10-24	P1	3MI11000007	CITIBANK CARD SERVICES	08/28/02	09/19/02	TRAVEL EXPENSES	5,552.73
11-07	P1	3MI11000012	STEVEN V. BETZ	09/01/02	09/30/02	MILEAGE	121.32
11-27	P1	3MI11000021	CHRISTOPHER J CLOSE	10/21/02	11/15/02	MILEAGE	401 76
11-27	P1	3MI11000022	DO	10/21/02	11/05/02	LODGING	1,428.32
11-27	P1	3MI11000023	DO	10/21/02	11/06/02	MEALS	220.08
11-27	P1	3MI11000024	JESSICA HALLMARK	08/01/02	10/30/02	MILEAGE	93.24
11-27	P1	3MI11000026	STEVEN V. BETZ	10/01/02	10/31/02	MILEAGE	153.27
11-27	P1	3MI11000027	DO	10/04/02	10/04/02	GASOLINE	13.42
12-02	P1	3MI11000031	CITIBANK CARD SERVICES	09/30/02	10/25/02	TRAVEL EXPENSES	3,611.67
12-02	P1	3MI11000033	MICHAEL BROWNFIELD	09/22/02	11/01/02	MILEAGE	140.40
12-02	P1	3MI11000034	DO	09/27/02	10/08/02	GASOLINE	25.03
12-20	P1	3MI11000039	CRAIG ALBRIGHT	12/13/02	12/13/02	GROUND TRANSPORTATION	16.00
12-20	P1	3MI11000038	JEFFREY M ONIZUK	12/04/02	12/04/02	GROUND TRANSPORTATION	12.00
12-20	P1	3MI11000040	DO	12/16/02	12/16/02	GROUND TRANSPORTATION	14.00
12-20	P1	3MI11000041	JESSICA HALLMARK	11/01/02	11/30/02	MILEAGE	73.44
						TRAVEL TOTALS	11,876.68
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	16.52
10-09	P1	3MI11000001	AMERITECH	08/11/02	09/10/02	DO PHONE SERVICE	420.88
10-09	P1	3MI11000003	FEDERAL EXPRESS CORP	09/06/02	09/19/02	DELIVERY SERVICE	71.16
10-11	CB	FXP021011A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	84.05
10-21	P9	MI1102R0210	CAMBRIDGE UNDERWRITERS	10/01/02	10/31/02	LIVONIA - RENT	350.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	52.02
10-21	P9	MI1101R0210	NORTHWESTERN FINANCIAL CENTER	10/01/02	10/31/02	FARMINGTON HILLS - RENT	4,861.63
10-24	P1	3MI11000011	FEDERAL EXPRESS CORP	09/11/02	09/11/02	DELIVERY SERVICE	23.43
10-24	P1	3MI11000009	SKYTEL	08/25/02	09/24/02	PAGER SERVICE	93.91
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	39.42
10-31	S5	02304004380		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	181.95
10-31	S5	02304004794		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,144.68
10-31	S5	02304005233		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	90.00
10-31	S5	02304005673		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	137.00
10-31	S5	02304006113		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	159.70
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	21.73
11-07	P1	3MI11000014	AMERITECH	09/10/02	10/10/02	DO PHONE SERVICE	403.81
11-07	P1	3MI11000015	SHAWN CIAVATTONE	07/19/02	08/18/02	CELL PHONE	123.15
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	65.76
11-12	P1	3MI11000018	TIMES WARNER	11/07/02	12/08/02	CABLE	42.70
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	31.19
11-20	P9	MI1102R0211	CAMBRIDGE UNDERWRITERS	11/01/02	11/30/02	LIVONIA - RENT	350.00
11-20	P9	MI1101R0211	NORTHWESTERN FINANCIAL CENTER	11/01/02	11/30/02	FARMINGTON HILLS - RENT	4,861.63
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	11.71
11-27	P1	3MI11000025	SHAWN CIAVATTONE	08/17/02	09/18/02	CELLULAR PHONE	298.60
11-27	P1	3MI11000029	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	67.15
11-30	S5	02334004377		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	181.95
11-30	S5	02334004792		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,324.13
11-30	S5	02334005232		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE KNOLLENBERG—Con.								
11–30	S5	02334005673		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		137.00
11–30	S5	02334006114		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		160.09
12–02	P1	3MI11000032	AMERITECH	10/11/02	11/10/02	DO TELEPHONE SERVICE		421.85
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		28.42
12–02	P1	3MI11000035	TIME WARNER CABLE	11/16/02	12/15/02	CABLE FOR FARMINGTON HILLS		42.03
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		31.23
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		46.16
12–20	P9	MI1102R0212	CAMBRIDGE UNDERWRITERS	12/01/02	12/31/02	LIVONIA - RENT		350.00
12–20	P9	MI1101R0212	NORTHWESTERN FINANCIAL CENTER	12/01/02	12/31/02	FARMINGTON HILLS - RENT		4,861.63
12–20	P1	3MI11000047	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		67.41
12–31	S5	02365004377		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		181.95
12–31	S5	02365004794		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		323.51
12–31	S5	02365005234		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		90.00
12–31	S5	02365005676		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		137.00
12–31	S5	02365006118		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		113.90
12–31	HV	3A903000260	TIME WARNER CABLE	12/08/02	01/07/03	CHANGE BOC 2620 TO 2360		42.23
							RENT, COMMUNICATION, UTILITIES TOTALS	22,634.27
		PRINTING AND REPRODUCTION						
10–09	P1	3MI11000004	ACCURATE WORD LLC.	09/29/02	09/29/02	BUSINESS CARDS		34.00
10–09	P1	3MI11000002	CAMBRIDGE UNDERWRITERS	09/28/02	09/28/02	COPIER CHARGES		5.52
11–07	P1	3MI11000016	DO	10/01/02	10/31/02	COPIER CHARGES		4.50
12–20	P1	3MI11000042	JESSICA HALLMARK	11/04/02	11/04/02	PRINTING		12.21
							PRINTING AND REPRODUCTION TOTALS	56.23
		OTHER SERVICES						
10–21	P9	SAP02002210	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,174.00
11–20	P9	SAP02002211	DO	11/01/02	11/30/02	CONTRACT SERVICE		1,174.00
12–02	P1	3MI11000037	KAUFMAN FINANCIAL CENTER	09/02/02	12/02/02	GUARDIAN ALARM		132.68
12–20	P9	SAP02002212	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE		1,174.00
							OTHER SERVICES TOTALS	3,654.68
		SUPPLIES AND MATERIALS						
10–24	P1	3MI11000005	DEER PARK SPRING WATER	07/03/02	09/26/02	COFFEE SERVICE		264.83
10–24	P1	3MI11000006	DO	09/03/02	09/26/02	WATER		99.24
10–24	P1	3MI11000008	NEW YORK TIMES	09/30/02	12/29/02	SUBSCRIPTION		79.05
10–24	P1	3MI11000010	STAPLES BUSINESS ADVANTAGE	09/23/02	09/23/02	OFFICE SUPPLIES		194.19
10–31	S1	02304000381		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		109.78
11–07	P1	3MI11000013	CONGRESSIONAL QUARTERLY, INC	01/04/02	01/04/02	REFERENCE MATERIAL		1,850.00
11–07	P1	3MI11000019	STAPLES BUSINESS ADVANTAGE	10/23/02	10/23/02	OFFICE SUPPLIES		207.91
11–07	P1	3MI11000020	DO	10/21/02	10/21/02	OFFICE SUPPLIES		116.61
11–07	P1	3MI11000017	THE WASHINGTON POST	11/21/02	11/20/03	SUBSCRIPTION		87.37
11–21	C3	NW200232501	DEER PARK	10/26/02	10/26/02	BOTTLED WATER		13.99
11–21	C3	NW200232501	DO	10/26/02	10/26/02	BOTTLED WATER		4.99
11–21	C3	NW200232501	DO	10/16/02	10/16/02	BOTTLED WATER		5.96
11–21	C3	NW200232501	DO	10/16/02	10/16/02	BOTTLED WATER		100.75

11-21	C3	NW200232501	DO	10/19/02	10/19/02	BOTTLED WATER	10.00
11-27	P1	3MI11000030	STAPLES BUSINESS ADVANTAGE	10/26/02	10/26/02	OFFICE SUPPLIES	32.25
11-27	P1	3MI11000028	STEVEN V. BETZ	10/23/02	10/23/02	OFFICE SUPPLY	7 41
11-30	S1	02334000377		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	469 27
12-09	P1	3MI11000036	THE JEWISH NEWS	12/14/02	12/14/02	PUBLICATION	52.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6901627 11/30/02	15 86
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6909835 11/30/02	5 66
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778064947 11/06/02	23.25
12-18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785026319 11/27/02	54.25
12-20	P1	3MI11000046	DETROIT JEWISH NEWS	12/14/02	12/14/03	NEWSPAPER	52.00
12-20	P1	3MI11000043	STAPLES BUSINESS ADVANTAGE	11/19/02	11/19/02	OFFICE SUPPLIES	292.95
12-20	P1	3MI11000044	TIME WARNER CABLE	12/08/02	12/17/02	CABLE-LIVONIA	11.36
12-20	P1	3MI11000045	DO	12/08/02	01/07/03	CABLE-FARMINGTON HILLS	42.03
12-31	S1	02365000362		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	329 02
12-31	HV	3A903000260	TIME WARNER CABLE	12/08/02	01/07/03	CHANGE BOC 2620 TO 2360	-42 23
12-31	HV	3A903000261	DO	12/08/02	12/17/02	CHANGE BOC 2620 TO 2630	11.36
12-31	HV	3A903000261	DO	12/08/02	12/17/02	CHANGE BOC 2620 TO 2630	-11.36
						SUPPLIES AND MATERIALS TOTALS	4,489.75
		EQUIPMENT					
10-31	S8	MA000078134		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,090.92
11-30	S8	MA000087762		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,090.92
12-31	S8	MA000100992		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,047 73
						EQUIPMENT TOTALS	3,229.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,227.64
						OFFICE TOTALS:	269,227 64

2002 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,382.72	3,771 45
PERSONNEL COMPENSATION	803,270.75	226,750 01
PERSONNEL BENEFITS	768 21	209.78
TRAVEL	42,773.30	10,225 58
RENT, COMMUNICATION, UTILITIES	72,725 99	18,172 17
PRINTING AND REPRODUCTION	24,937.87	419 72
OTHER SERVICES	4,958 03	1,435 14
SUPPLIES AND MATERIALS	26,698.59	10,437.89
EQUIPMENT	51,470 04	11,051 76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,985.50	282,473.50
OFFICE TOTALS:	1,096,985.50	282,473.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,534 42
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	1,256.46
12-30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	980.57
						FRANKED MAIL TOTALS	3,771 45
		PERSONNEL COMPENSATION					
			BAUGH,R PATRICK	10/01/02	12/31/02	EXECUTIVE ASSISTANT	16,000.01
			BOWERS,TODD B	10/01/02	12/31/02	STAFF ASSISTANT	7,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM KOLBE—Con.								
			COLLIER,BEVERLY J	10/01/02	12/31/02	DISTRICT AIDE		8,624 99
			HARRINGTON,PAMELA A	10/01/02	12/31/02	DISTRICT AIDE		11,750.00
			HIJAZI,HASSAN	10/01/02	12/31/02	DISTRICT AIDE		10,874 99
			KHAWAJA,OMAR	10/01/02	12/31/02	PAID INTERN		3,500.00
			KLEIN,PATRICIA C	10/01/02	12/31/02	DISTRICT DIRECTOR		20,624 99
			MARTIN MELISSA K	10/01/02	12/31/02	SYSTEMS MANAGER		10,375 01
			MCLOUGHLIN,KAY J	10/01/02	12/31/02	DISTRICT AIDE		11,375.00
			MCNAUGHT,FRANCES C	10/01/02	12/31/02	CHIEF OF STAFF		6,500.00
			MESSNER,KEVIN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,874 99
			MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		500.01
			MOORJANI,NEENA	10/01/02	12/31/02	PRESS SECRETARY		13,250.00
			MOREHOUSE,MARK W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,750.01
			MULVANEY,SEAN	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		20,125.01
			OLSON,JENNIFER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,250.00
			POLLEY,BERNADETTE ELAINE	10/01/02	12/31/02	DISTRICT AIDE		12,500.00
			QUIROGA,PETRA MARIA Q	10/01/02	12/31/02	DISTRICT AIDE		11,125 01
			SAUCEDO,LAWRAL S	10/01/02	12/31/02	DISTRICT AIDE		8,875.01
			STILGENBAUER,RICHARD C	10/01/02	12/31/02	STAFF ASSISTANT		6,374 99
							PERSONNEL COMPENSATION TOTALS:	226,750.01
		PERSONNEL BENEFITS						
10–31	S7	02304000021		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11–30	S7	02334000017		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31	S7	02365000018		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS:	209.78
		TRAVEL						
10–04	P1	3AZ05000003	BEVERLY COLLIER	09/11/02	09/25/02	MILEAGE		82.41
10–04	P1	3AZ05000001	CITIBANK CARD SERVICES	09/27/02	09/30/02	RT AIR DC-TUC (KOLBE)		482.50
10–04	P1	3AZ05000002	HON. JIM KOLBE	09/01/02	09/30/02	MILEAGE		149.74
10–09	P1	3AZ05000006	CITIBANK CARD SERVICES	10/04/02	10/07/02	AIRFARE DC/TUC/DC		422.50
10–17	P1	3AZ05000011	DO	10/11/02	10/11/02	AIR DC-TUC(KOLBE)		252.00
10–17	P1	3AZ05000012	HON. JIM KOLBE	10/09/02	10/09/02	PARKING (DC)		12.00
10–21	P1	3AZ05000016	CITIBANK CARD SERVICES	10/14/02	10/14/02	AIR KOLBE TUC-DC		210.50
10–21	P1	3AZ05000017	DO	10/17/02	10/17/02	AIR KOLBE DC-TUC		212.00
10–21	P1	3AZ05000018	HON. JIM KOLBE	10/15/02	10/15/02	TAXI		15.75
10–28	P1	3AZ05000027	BEVERLY COLLIER	10/17/02	10/17/02	MILEAGE		27.13
10–30	P1	3AZ05000032	KEVIN MESSNER	10/21/02	10/24/02	RT AIR DC-TUC		447.50
10–30	P1	3AZ05000033	DO	10/21/02	10/24/02	TRAVEL SUBSISTENCE		392.72
11–01	P1	3AZ05000039	BERNADETTE E POLLEY	03/05/02	10/28/02	MILEAGE		1,698.32
11–01	P1	3AZ05000038	HON. JIM KOLBE	10/01/02	10/28/02	MILEAGE		170.51
11–08	P1	3AZ05000043	BEVERLY COLLIER	10/31/02	10/31/02	MILEAGE		30.15
11–12	P1	3AZ05000048	FRANCES C MCNAUGHT	10/31/02	11/06/02	AIRFARE (DC/TUC/DC)		422.50
11–13	P1	3AZ05000052	DO	10/31/02	11/06/02	TRAVEL SUBSISTENCE		662.25
11–18	P1	3AZ05000054	NEENA MOORJANI	10/20/02	11/11/02	RT AIR DC-TUC		487.50

11–18	P1	3AZ05000055	DO	10/20/02	11/11/02	TRAVEL SUBSISTENCE	2,290.69
12–02	P1	3AZ05000064	BEVERLY COLLIER	11/21/02	11/21/02	MILEAGE	27.47
12–12	P1	3AZ05000077	FRANCES C MCNAUGHT	12/03/02	12/06/02	RT AIR DC-TUC	422.50
12–12	P1	3AZ05000078	DO	12/03/02	12/06/02	TRAVEL SUBSISTENCE	405 75
12–13	P1	3OH09000110	HON. JIM KOLBE	11/01/02	11/27/02	MILEAGE	240.19
12–13	P1	3AZ05000082	JENNIFER OLSON	11/20/02	11/25/02	CABS	20.00
12–20	P1	3AZ05000087	CITIBANK CARD SERVICES	12/06/02	12/11/02	RT AIR TUC-DC (KOLBE)	422.50
12–31	P1	3AZ05000092	DO	12/27/02	12/27/02	AIRFARE TUC/DC	210.50
12–31	P1	3AZ05000093	JENNIFER OLSON	12/11/02	12/11/02	TAXI	8.00
						TRAVEL TOTALS	10,225.58
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3AZ05000005	ARCH	09/19/02	09/28/02	PAGER SERVICE	116.03
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	94.96
10–09	P1	3AZ05000009	COX COMMUNICATIONS	10/07/02	11/06/02	CABLE TV SERVICE	75.34
10–09	P1	3AZ05000010	DO	09/29/02	10/28/02	CABLE TV SERVICE	52.74
10–10	OP	3GSA0702002	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	94.96
10–17	P1	3AZ05000015	CINGULAR INTERACTIVE	09/01/02	09/30/02	E-MAIL SERVICE	45.24
10–21	P9	AZ0501R0210	DHS PROPERTY MANAGEMENT COMP.	10/01/02	10/31/02	TUCSON - RENT	3,060.58
10–21	P9	AZ0502R0210	FIRST WEST PROPERTIES CORPORAT	10/01/02	10/31/02	SIERRA VISTA - RENT	800.00
10–23	P1	3AZ05000022	AT&T WIRELESS SERVICES	10/17/02	10/17/02	MOBILE PHONE SERVICE	61.02
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	94.96
10–23	P1	3AZ05000023	QWEST	09/13/02	10/12/02	TELEPHONE SERVICE	780.39
10–30	P1	3AZ05000035	VALLEY TELECOM	10/20/02	11/19/02	MOBILE PHONE SERVICE	18.47
10–31	S5	02304004381		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
10–31	S5	02304004795		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	548.61
10–31	S5	02304005234		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	02304005674		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132 00
10–31	S5	02304006114		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	128.94
11–13	P1	3AZ05000053	COX COMMUNICATIONS	11/07/02	12/06/02	CABLE	75.34
11–20	P9	AZ0501R0211	DHS PROPERTY MANAGEMENT COMP.	11/01/02	11/30/02	TUCSON - RENT	3,060.58
11–20	P9	AZ0502R0211	FIRST WEST PROPERTIES CORPORAT	11/01/02	11/30/02	SIERRA VISTA - RENT	800.00
11–21	P1	3AZ05000060	AT&T WIRELESS SERVICES	10/10/02	11/09/02	PHONE SERVICE	62.00
11–21	P1	3AZ05000063	CINGULAR INTERACTIVE	10/01/02	10/31/02	E-MAIL SERVICE	45.24
11–21	P1	3AZ05000059	FEDERAL EXPRESS CORP	11/04/02	11/05/02	EXPRESS MAIL	5.71
11–21	P1	3AZ05000061	QWEST	10/13/02	11/12/02	TELEPHONE SERVICE	771.47
11–26	OP	3GSA0902003	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE	94.96
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	87 11
11–30	S5	02334004378		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
11–30	S5	02334004793		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	816.13
11–30	S5	02334005233		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	49 00
11–30	S5	02334005674		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	02334006115		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	171.79
11–30	HV	3A903000139	COX COMMUNICATIONS	10/29/02	11/28/02	BOC CHANGE: 2620 TO 2360	22.79
12–02	P1	3AZ05000067	VALLEY TELECOM	11/20/02	12/19/02	MOBILE PHONE SERVICE	23.11
12–04	P1	3AZ05000071	COX COMMUNICATIONS	10/29/02	11/28/02	CABLE	29.95
12–12	P1	3AZ05000073	DO	11/29/02	12/28/02	CABLE	52.74
12 12	P1	3AZ05000080	DO	12/07/02	01/06/03	CABLE	75.34
12–20	P1	3AZ05000090	AT&T WIRELESS SERVICES	11/10/02	12/09/02	MOBILE PHONE SERVICE	65.06
12–20	P1	3AZ05000088	CINGULAR INTERACTIVE	11/01/02	11/30/02	E-MAIL SERVICE	45.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM KOLBE—Con.								
12–20	P9	AZ0501R0212	DHS PROPERTY MANAGEMENT COMP	12/01/02	12/31/02	TUCSON - RENT		3,060.58
12–20	P9	AZ0502R0212	FIRST WEST PROPERTIES CORPORAT	12/01/02	12/31/02	SIERRA VISTA - RENT		800.00
12–31	S5	02365004378		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.05
12–31	S5	02365004795		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		307.84
12–31	S5	02365005235		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		49.00
12–31	S5	02365005677		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132.00
12–31	S5	02365006119		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		149.29
12–31	P1	3AZ05000096	QWEST	11/13/02	12/12/02	TELEPHONE SERVICE		773.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,172.17
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902002	PUBLIC PRINTER	08/15/02	08/15/02	PRINTING		118.00
10–23	P1	3AZ05000021	RICHARD C. STILGENBAUER	10/17/02	10/17/02	SLIDES FOR MEETINGS		75.84
10–31	S3	02304000085		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
11–30	S3	02334000079		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
12–13	P1	3AZ05000085	CONGRESSIONAL MAILING AND	11/19/02	11/19/02	PRINTING		71.50
12–20	P1	3AZ05000089	LANIER WORLDWIDE, INC.	04/01/02	06/30/02	COPIER OVERAGE		89.48
12–23	P2	OSP23285	ACCURATE WORD LLC.	12/02/02	12/02/02	BUSINESS CARDS		25.30
							PRINTING AND REPRODUCTION TOTALS:	419.72
		OTHER SERVICES						
10–09	P1	3AZ05000007	JACKIE'S CUSTOM CLEANING	09/01/02	09/30/02	CLEANING SERVICE		315.00
11–08	P1	3AZ05000045	THUNDER MOUNTAIN CLEANING	10/01/02	10/31/02	CLEANING SERVICE		115.00
11–12	P1	3AZ05000050	JACKIE'S CUSTOM CLEANING	10/01/02	10/31/02	CLEANING SERVICE		270.00
12–12	P1	3AZ05000074	ESP/DOVE SECURITY	01/01/03	12/31/03	SECURITY SERVICE		400.14
12–12	P1	3AZ05000075	JACKIE'S CUSTOM CLEANING	11/01/02	11/30/02	CLEANING SERVICE		260.00
12–13	P1	3AZ05000084	THUNDER MOUNTAIN CLEANING	12/01/02	12/31/02	CLEANING SERVICE		75.00
							OTHER SERVICES TOTALS:	1,435.14
		SUPPLIES AND MATERIALS						
10–04	P1	3AZ05000004	US CAPITOL HISTORICAL SOCIETY	09/12/02	09/12/02	CALENDARS		3,026.89
10–09	P1	3AZ05000008	OFFICEMAX	10/01/02	10/01/02	OFFICE SUPPLIES		189.85
10–17	P1	3AZ05000014	DEER PARK SPRING WATER	09/03/02	09/30/02	WATER		72.07
10–17	P1	3AZ05000013	SIERRA SPRINGS	10/01/02	10/01/02	WATER		12.82
10–21	P1	3AZ05000019	OFFICEMAX	10/11/02	10/11/02	OFFICE SUPPLIES		129.68
10–21	P1	3AZ05000020	THE BISBEE OBSERVER	11/14/02	11/13/03	SUBSCRIPTION		29.00
10–23	P1	3AZ05000024	OFFICEMAX	10/17/02	10/17/02	OFFICE SUPPLES		17.21
10–25	P1	3AZ05000025	THE TOMBSTONE TUMBLEWEED	08/31/02	08/30/03	SUBSCRIPTION		33.00
10–28	P1	3AZ05000030	DAY-TIMERS INC.	10/08/02	10/08/02	OFFICE SUPPLIES		44.40
10–28	P1	3AZ05000028	E & E PUBLISHING LLC	12/31/02	12/31/03	SUBSCRIPTION		795.00
10–28	P1	3AZ05000029	OFFICEMAX	10/22/02	10/22/02	OFFICE SUPPLIES		15.06
10–28	P1	3AZ05000026	TERRITORIAL NEWSPAPERS	11/16/02	11/15/03	SUBSCRIPTION		45.00
10–30	P1	3AZ05000036	THE WASHINGTON POST	11/13/02	11/12/03	SUBSCRIPTION		163.80
10–30	P1	3AZ05000037	DO	11/13/02	11/12/03	SUBSCRIPTION		87.36
10–31	S1	02304000242		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,043.26
11–01	P1	3AZ05000040	DAY-TIMERS INC.	10/05/02	10/05/02	OFFICE SUPPLIES		34.89

11–01	P1	3AZ05000041	OFFICEMAX	10/25/02	10/25/02	OFFICE SUPPLIES	10.74
11–01	P1	3AZ05000042	SIERRA SPRINGS	10/29/02	10/29/02	WATER	43.31
11–08	P1	3AZ05000047	COX COMMUNICATIONS	10/29/02	11/28/02	CABLE	22.79
11–08	P1	3AZ05000046	OFFICE SMART	10/31/02	10/31/02	OFFICE SUPPLIES	22.79
11–08	P1	3AZ05000044	OFFICEMAX	10/31/02	11/05/02	OFFICE SUPPLIES	16.54
11–12	P1	3AZ05000051	DEER PARK SPRING WATER	10/16/02	10/31/02	BOTTLED WATER	80.20
11–18	P1	3AZ05000057	DOW JONES & COMPANY, INC.	02/13/03	02/12/04	SUBSCRIPTION	189.00
11–18	P1	3AZ05000058	DO	02/16/03	01/29/04	SUBSCRIPTION (2ND)	189.00
11–18	P1	3AZ05000056	FINANCIAL TIMES	10/31/02	01/29/03	SUBSCRIPTION	41.24
11–21	P2	OSSPA45219	CINGULAR INTERACTIVE	02/04/02	02/04/02	BLACKBERRY 957 LEATHER HOLSTER	20.99
11–21	P1	3AZ05000062	OFFICEMAX	11/18/02	11/18/02	OFFICE SUPPLIES	72.05
11–30	S1	02334000240		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	182.29
11–30	HV	3A903000139	COX COMMUNICATIONS	10/29/02	11/28/02	BOC CHANGE: 2620 TO 2360	–22.79
12–02	P1	3AZ05000066	ARIZONA RANGE NEWS	11/23/02	11/22/03	SUBSCRIPTION	25.00
12–02	P1	3AZ05000065	THE WASHINGTON TIMES	01/03/02	01/02/03	SUBSCRIPTION	82.49
12–12	P1	3AZ05000079	DEER PARK SPRING WATER	11/06/02	11/30/02	WATER	72.07
12–12	P1	3AZ05000081	DOW JONES & COMPANY, INC.	01/23/03	01/22/04	SUBSCRIPTION	175.00
12–12	P1	3AZ05000076	OFFICE SMART	11/14/02	11/14/02	OFFICE SUPPLIES	14.23
12–12	P1	3AZ05000072	THE BUREAU OF NATIONAL AFFAIRS	10/24/02	10/24/03	SUBSCRIPTION	1,860.00
12 13	P1	3AZ05000083	SIERRA SPRINGS	11/26/02	11/26/02	WATER	54.61
12–20	P1	3AZ05000091	OFFICEMAX	12/17/02	12/17/02	OFFICE SUPPLIES	29.42
12–31	S1	02365000228		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,298.13
12–31	P1	3AZ05000095	GREEN VALLEY NEWS	03/15/03	03/14/04	SUBSCRIPTION	70.00
12–31	P1	3AZ05000094	NEW YORK TIMES	12/09/02	03/09/03	SUBSCRIPTION	149.50
						SUPPLIES AND MATERIALS TOTALS	10,437.89
		EQUIPMENT					
10–31	S8	MA000076010		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,683.92
11–30	S8	MA000087254		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,683.92
12–31	S8	MA000101054		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,683.92
						EQUIPMENT TOTALS	11,051.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,473.50
						OFFICE TOTALS:	282,473.50

2001 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–01	CO	Z6163174E	NEENA MOORJANI	07/01/01	07/06/01	CANCELED CHECK - STALE DATED	–83.20
						TRAVEL TOTALS.	–83.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–83.20
						OFFICE TOTALS:	–83.20

2002 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,892.47	1,346.84
PERSONNEL COMPENSATION	835,005.57	219,663.32
TRAVEL	18,745.25	5,660.54
RENT, COMMUNICATION, UTILITIES	25,820.05	6,182.33
PRINTING AND REPRODUCTION	2,309.70	500.18
OTHER SERVICES	820.95	145.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DENNIS J. KUCINICH—Con.								
						SUPPLIES AND MATERIALS	44,764.44	35,512.53
						EQUIPMENT	40,164.70	10,009.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,523.13	279,021.17
						OFFICE TOTALS:	974,523.13	279,021.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		509.48
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		545.39
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		291.97
						FRANKED MAIL TOTALS.		1,346.84
		PERSONNEL COMPENSATION						
			AUERBACH,KATHRYN I	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,000.00
			BENNY,JOSEPH ROBERT	10/01/02	12/31/02	SPECIAL ASSISTANT		18,000.00
			BOURKE,JARON	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,499.99
			BOUVIER,JAIME M	10/01/02	12/31/02	STAFF ATTORNEY		13,000.00
			CAREY,MARIAN R	10/01/02	12/31/02	STAFF ASSISTANT		8,686.74
			CHHATPAR,SAPNA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,749.99
			FRIEDRICH,ALLISON A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750.01
			GELFAND,MARTIN D	10/01/02	12/31/02	STAFF ATTORNEY		15,675.00
			GOMEZ,LUIS A	10/01/02	12/31/02	CONGRESSIONAL STAFF		10,630.50
			GORDON,DOUGLAS S	10/01/02	12/31/02	ADMIN DIRECTOR/PRESS SECRETARY		11,250.00
			HOCHADEL,AMY	11/15/02	12/31/02	CONSTITUENT LIAISON		4,439.89
			JABO,CLAUDIA LEE	10/01/02	12/31/02	FIELD REP/SCHEDULER		12,865.26
			JADALLAH,MALAK	10/01/02	12/31/02	ASST LEGIS AIDE		8,686.74
			LISA A CASINI	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,800.00
			MAHAR-PIERSMA, AUKE MERRILL	12/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		4,166.67
			MILES,CHRISTINE	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,552.50
			NELSON,GERALDINE	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,517.50
			OSWALT,MICHAEL M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,374.99
			PIERSMA,AUKE	10/01/02	11/30/02	SENIOR LEGISLATIVE ASSISTANT		8,333.34
			RODES,BETTY L	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,230.72
			SHREIBER,ALYSSA J	10/01/02	12/31/02	SCHEDULER		6,000.00
			VECCHIO,PATRICIA	10/01/02	12/31/02	DISTRICT DIRECTOR		18,223.74
			VITTARDI,LYNN M	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,229.74
						PERSONNEL COMPENSATION TOTALS:		219,663.32
		TRAVEL						
10–02	P1	30H10000008	DOUGLAS GORDON	07/30/02	08/15/02	TAXIS (4)		37.00
10–02	P1	30H10000001	JARON BOURKE	08/20/02	08/20/02	TAXI		9.00
10–09	P1	30H10000019	ALLISON A FRIEDRICH	09/22/02	09/23/02	AIR TRAVEL BWI-CLEV-BWI		154.00
10–09	P1	30H10000020	DO	09/23/02	09/23/02	TRAIN BWI-DC		36.00
10–09	P1	30H10000021	DO	09/22/02	09/22/02	TAXI		65.00
10–09	P1	30H10000016	AUKE PIERSMA	09/25/02	09/25/02	TAXIS		22.00

10–09	P1	30H10000032	CITIBANK GOV CARD SERVICE	08/20/02	08/20/02	RT AIR CLV-DCA	416.00
10–09	P1	30H10000033	DO	08/31/02	09/01/02	AIR CLV-BWI-DCA CLV	262.00
10–09	P1	30H10000034	DO	09/04/02	09/06/02	RT AIR CLV-DCA ..	416.00
10–09	P1	30H10000035	DO	09/09/02	09/09/02	AIR CLV-DCA	208.00
10–09	P1	30H10000036	DO	09/17/02	09/19/02	RT AIR CLV-DCA	416.00
10–09	P1	30H10000015	HON. DENNIS J. KUCINICH	09/27/02	09/27/02	TAXI	67.00
10–09	P1	30H10000051	DO	06/21/02	09/13/02	TAXIS (5)	78.00
10–09	P1	30H10000052	DO	09/18/02	09/23/02	TAXIS (3)	28.00
10–09	P1	30H10000044	MARTIN D GELFAND	07/01/02	09/09/02	PARKING	46.80
10–09	P1	30H10000045	DO	07/24/02	07/24/02	BUS	1.25
10–09	P1	30H10000046	DO	07/24/02	07/24/02	RT AIR CLV-BWI ..	108.00
10–09	P1	30H10000047	DO	07/24/02	07/24/02	TAXIS	71.50
10–09	P1	30H10000048	DO	07/25/02	07/25/02	HOTEL (DC)	79.01
10–11	P1	30H10000017	MICHAEL M OSWALT	09/04/02	09/04/02	TAXIS	30.00
10–11	P1	30H10000018	DO	09/09/02	09/09/02	TAX	7.00
10–25	P1	30H10000063	AUKE PIERSMA	10/08/02	10/09/02	TAXIS (2) ..	31.00
10–25	P1	30H10000064	DOUGLAS GORDON	10/07/02	10/09/02	TAXIS (2) ..	14.00
10–25	P1	30H10000061	GERALDINE NELSON .	08/04/02	09/25/02	MILEAGE	47.26
10–25	P1	30H10000062	DO	09/25/02	09/25/02	PARKING	6.00
10–25	P1	30H10000066	SAPNA C. CHHATPAR	10/08/02	10/08/02	TAXI	5.00
10–30	P1	30H10000069	ALYSSA J SHREIBER	10/15/02	10/15/02	TAXIS (2)	11.00
11–25	P1	30H10000094	ALLISON A FRIEDRICH	11/05/02	11/05/02	AIR BWI-CLEV	79.00
11–25	P1	30H10000095	DO ..	11/07/02	11/07/02	AIR CLEV-DCA	228.00
11–25	P1	30H10000096	DO	11/06/02	11/06/02	TRAIN DC-BWI	5.00
11–25	P1	30H10000078	CHRISTINE MILES	09/23/02	10/22/02	MILEAGE	29.24
11–25	P1	30H10000079	DO	10/21/02	10/21/02	PARKING	6.00
11–25	P1	30H10000081	CITIBANK GOV CARD SERVICE	10/07/02	10/11/02	RT AIR CLV-DCA	456.00
11–25	P1	30H10000082	DO	10/17/02	10/17/02	RT AIR CLV-DCA	405.58
11–25	P1	30H10000087	DOUGLAS GORDON	10/31/02	10/31/02	RT TAXI TO AIRPORT	32.50
11–25	P1	30H10000072	JOSEPH R BENNY	07/25/02	10/24/02	PARKING	56.25
11–25	P1	30H10000073	MARTIN D GELFAND	09/12/02	10/22/02	MILEAGE	153.68
11–25	P1	30H10000075	DO ..	09/12/02	10/10/02	PARKING	7.35
11–25	P1	30H10000076	DO	09/19/02	09/19/02	TRAIN	3.00
11–25	P1	30H10000088	MICHAEL M OSWALT	10/23/02	10/23/02	TRAIN DC-BWI	5.00
11–25	P1	30H10000089	DO	10/24/02	10/24/02	TAXI	35.00
11–25	P1	30H10000090	DO	10/23/02	10/24/02	RT AIR BWI-CLEV	158.00
11–25	P1	30H10000091	DO .	10/23/02	10/23/02	HOTEL .	59.21
11–27	P1	30H10000080	CITIBANK GOV CARD SERVICE	10/01/02	10/03/02	RT AIR CLV-DCA	456.00
11–27	P1	30H10000097	KATHRYN I AUERBACH	10/31/02	10/31/02	TAXI	6.00
12–11	P1	30H10000098	ALYSSA J SHREIBER	11/19/02	11/23/02	AIR BWI-CLEV	78.00
12–11	P1	30H10000099	DO	11/19/02	11/23/02	GROUND TRANSPORTATION	90.00
12–11	P1	30H10000100	DO	11/19/02	11/19/02	GROUND TRANSPORTATION	20.00
12–11	P1	30H10000101	DO	11/20/02	11/20/02	GROUND TRANSPORTATION	10.00
12–11	P1	30H10000102	DO	11/23/02	11/23/02	GROUND TRANSPORTATION	16.00
12–11	P1	30H10000103	DOUGLAS GORDON	11/25/02	11/25/02	RT AIR BWI-CLE	78.00
12–11	P1	30H10000104	DO	11/25/02	11/25/02	GROUND TRANSPORTATION	75.00
12–11	P1	30H10000105	DO	11/25/02	11/25/02	GROUND TRANSPORTATION	60.00
12–11	P1	30H10000107	MARTIN D GELFAND	07/01/02	09/10/02	MILEAGE	195.16
12–12	P1	30H10000141	ALYSSA J SHREIBER	11/12/02	11/12/02	RT TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DENNIS J. KUCINICH—Con.								
[illegible]	P1	30H10000138	HON. DENNIS J. KUCINICH	10/16/02	10/16/02	TAXI		15.00
12–12	P1	30H10000110	MARTIN D GELFAND	10/25/02	10/30/02	PARKING		8.95
12–12	P1	30H10000115	DO	10/24/02	11/14/02	SALT MINE SUMMIT		91.80
12–12	P1	30H10000140	MICHAEL M OSWALT	10/09/02	10/09/02	TAXI		7.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE		[illegible]
[illegible]	P1	[illegible]	HON. [illegible]	[illegible]	[illegible]	TAXIS		[illegible]
12–20	P1	30H10000155	JOSEPH R. BENNY	12/02/02	12/02/02	PARKING AND TOLLS		26.50
							TRAVEL TOTALS:	5,660.54
		RENT COMMUNICATION UTILITY						
10–02	P1	30H10000007	DOUGLAS GORDON	07/01/02	07/26/02	CELL PHONE SERVICE		61.24
[illegible]	P1	30H10000009	MARIAN CAREY	08/21/02	08/21/02	STAMPS		37.00
[illegible]	P1	30H10000002	UNITED PARCEL SERVICES	06/01/02	06/07/02	OVERNIGHT SHIPPING-DO		52.69
10–02	P1	30H10000003	DO	08/03/02	08/09/02	OVERNIGHT SHIPPING-DO		14.11
10–02	P1	30H10000004	DO	07/27/02	08/02/02	OVERNIGHT SHIPPING-DO		15.11
10–02	P1	30H10000005	DO	07/13/02	07/19/02	OVERNIGHT SHIPPING-DC		27.96
10–02	P1	30H10000006	DO	07/27/02	08/02/02	OVERNIGHT SHIPPING-DC		52.14
10–09	P1	30H10000054	AMY HOCHADEL	06/21/02	07/20/02	CELL PHONE		159.00
10–09	P1	30H10000055	DO	07/21/02	07/31/02	CELL PHONE		32.00
10–09	P1	30H10000056	DOUGLAS GORDON	07/27/02	08/26/02	PHONE SERVICE		68.37
10–09	P1	30H10000057	DO	08/26/02	09/29/02	PHONE SERVICE		67.12
10–09	P1	30H10000043	MARTIN D GELFAND	06/01/02	06/26/02	CELL PHONE		64.20
10–09	P1	30H10000049	DO	07/01/02	07/29/02	CELL PHONE		59.91
10–09	P1	30H10000050	DO	08/01/02	08/29/02	CELL PHONE		62.91
10–09	P1	30H10000028	UNITED PARCEL SERVICE	09/14/02	09/20/02	OVERNIGHT SHIPPING		29.47
10–09	P1	30H10000029	DO	08/24/02	08/30/02	OVERNIGHT SHIPPING		18.14
10–09	P1	30H10000030	DO	08/17/02	08/23/02	OVERNIGHT SHIPPING		25.44
10–09	P1	30H10000025	UNITED PARCEL SERVICES	09/07/02	09/13/02	OVERNIGHT SHIPPING		59.70
10–09	P1	30H10000026	DO	08/17/02	08/23/02	OVERNIGHT SHIPPING		29.22
10–09	P1	30H10000027	DO	08/24/02	08/30/02	OVERNIGHT SHIPPING		15.11
10–23	S6	OH05484310A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	ADDT'L CHARGE F/YR'S RENT		4.00
10–25	P1	30H10000067	UNITED PARCEL SERVICE	09/21/02	09/27/02	OVERNIGHT SHIPPING		19.24
10–25	P1	30H10000068	DO	09/28/02	10/04/02	OVERNIGHT SHIPPING		28.14
10–31	S5	02304004382		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.85
10–31	S5	02304004796		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		575.06
10–31	S5	02304005235		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		73.00
10–31	S5	02304005675		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5	02304006115		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		277.87
11–25	P1	30H10000071	AMERITECH	09/29/02	10/28/02	DO PHONE-LAKEWOOD		190.67
11–25	P1	30H10000086	AUKE PIERSMA	09/17/02	09/23/02	CELL PHONE		28.40
11–25	S6	OH05484311A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	ADDT'L CHARGE F/YR'S RENT		4.00
11–25	P1	30H10000074	MARTIN D GELFAND	09/29/02	09/29/02	CELL PHONE		61.41
11–25	P1	30H10000083	UNITED PARCEL SERVICE	10/26/02	11/01/02	OVERNIGHT SHIPPING		18.18
11–25	P1	30H10000084	DO	10/19/02	10/25/02	OVERNIGHT SHIPPING		18.18

11-25	P1	30H10000085	DO	10/05/02	10/11/02	OVERNIGHT SHIPPING	41.41
11-30	S5	02334004379		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37 85
11-30	S5	02334004794		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	686.11
11-30	S5	02334005234		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	73 00
11-30	S5	02334005675		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	02334006116		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	287 16
12-12	P1	30H10000132	DOUGLAS GORDON	09/27/02	10/26/02	CELL PHONE SERVICE	67.31
12-12	P1	30H10000109	MARTIN D GELFAND	09/27/02	10/29/02	CELL PHONE	63.04
12-12	P1	30H10000135	UNITED PARCEL SERVICE	09/28/02	10/04/02	OVERNIGHT SHIPPING	3.28
12-12	P1	30H10000136	DO	10/05/02	10/11/02	OVERNIGHT SHIPPING	12.19
12-12	P1	30H10000137	DO	11/23/02	11/29/02	OVERNIGHT SHIPPING	37.47
12-12	P1	30H10000111	UNITED PARCEL SERVICES	11/09/02	11/15/02	OVERNIGHT SHIPPING	39.49
12 12	P1	30H10000112	DO	11/16/02	11/22/02	OVERNIGHT SHIPPING	42.12
12-20	P1	30H10000149	AMERITECH	10/28/02	11/27/02	DO PHONE SERVICE	435.44
12-20	P1	30H10000150	COX COMMUNICATIONS	01/01/03	12/01/04	CABLE SERVICE	927.12
12-20	P1	30H10000154	UNITED PARCEL SERVICES	11/23/02	11/29/02	OVERNIGHT SHIPPING	8.89
12 20	P1	30H18000122	DO	11/30/02	12/06/02	OVERNIGHT SHIPPING	51.13
12-31	S5	02365004379		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.85
12-31	S5	02365004796		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	334.23
12-31	S5	02365005236		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	186.00
12-31	S5	02365005678		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	112 00
12-31	S5	02365006120		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	184.40
12-31	S6	OH05484312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	ADDT'L CHARGE F/YR'S RENT	4 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,182 33
		PRINTING AND REPRODUCTION					
10-09	P1	30H10000023	DAVID L. ANDRUKITIS, INC.	09/24/02	09/24/02	PRINTING	22.50
10-09	P1	30H10000058	DO	09/05/02	09/05/02	PRINTING	157 50
10-09	P1	30H10000053	P.S. GRAPHICS, INC.	09/12/02	09/12/02	PRINTING	75.00
10-09	P1	30H10000022	XEROX CORPORATION	03/27/02	06/26/02	METER USAGE	318.53
11-30	S3	02334000121		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
12 12	P1	30H09000105	DAVID L ANDRUKITIS, INC	10/21/02	10/21/02	PRINTING-DC	142.25
12-12	P1	30H10000113	MARTIN D GELFAND	10/28/02	10/28/02	PRINTING	2.00
12-20	P1	30H10000145	DAVID L. ANDRUKITIS, INC.	12/11/02	12/11/02	PRINTING BUSINESS CARDS	56.00
12 23	HR	192539	P.S. GRAPHICS, INC.	04/16/02	04/16/02	REFUND, DUPLICATE PAYMENT	-295 00
						PRINTING AND REPRODUCTION TOTALS	500.18
		OTHER SERVICES					
10-09	P1	30H10000014	GERALDINE NELSON	09/17/02	09/17/02	REGISTRATION FEE	15.00
12-12	P1	30H10000133	IKON OFFICE SOLUTIONS	11/12/02	11/12/02	EQUIPMENT REPAIR	130.95
						OTHER SERVICES TOTALS	145.95
		SUPPLIES AND MATERIALS					
10-02	P1	30H10000010	DEER PARK SPRING WATER	07/16/02	07/26/02	WATER	75.43
10-02	P1	30H10000012	GERALDINE NELSON	08/12/02	08/12/02	BOOKS FOR OFFICE	34.81
10-02	P1	30H10000011	LEADERSHIP DIRECTORIES, INC.	07/18/02	07/18/03	MEDIA BOOK	359 55
10-07	P2	OSS221864	SOFTWARE SPECTRUM	07/25/02	07/25/02	LICENSE	77.40
10-07	P2	OSS221864	DO	07/25/02	07/25/02	MEDIA KIT	18.19
10-09	P1	30H10000024	DEER PARK SPRING WATER	07/30/02	08/26/02	WATER COOLER	235.03
10-09	P1	30H10000013	GERALDINE NELSON	09/16/02	09/16/02	FOOD FOR MEETING	12 76
10-09	P1	30H10000059	NEW YORK TIMES	05/17/02	05/17/02	SUBSCRIPTION	41 24
10-09	P1	30H10000037	SUN NEWSPAPERS	10/06/02	10/06/03	WEST SIDE SUN NEWS	36.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS J. KUCINICH—Con.								
10–09	P1	3OH10000038	DO	10/06/02	10/06/03	PARMA SUN POST		36.80
10–09	P1	3OH10000039	DO	10/06/02	10/06/03	NEWS SUN		36.80
10–09	P1	3OH10000040	DO	10/06/02	10/06/03	SUN STAR		36.80
10–09	P1	3OH10000041	DO	10/06/02	10/06/03	LAKEWOOD SUN POST		36.80
10–09	P1	3OH10000042	DO	10/06/02	10/06/03	BROOKLYN SUN JOURNAL		36.80
10–25	P1	3OH10000060	DEER PARK SPRING WATER	09/12/02	09/26/02	WATER		295.41
10–25	P1	3OH10000065	DOUGLAS GORDON	10/08/02	10/08/02	CAMERA		9.56
10–29	P2	OSS22708	BOISE CASCADE OFFICE PRODUCTS	10/01/02	10/01/02	CUTTER		32.49
10–31	S1	02304000373		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,025.30
11–25	P1	3OH10000070	CLAUDIA JABO	08/20/02	10/01/02	FOOD FOR MEETINGS		201.92
11–25	P1	3OH10000093	DEER PARK SPRING WATER	10/03/02	10/26/02	WATER		113.42
11–25	P1	3OH10000077	MARTIN D GELFAND	09/30/02	09/30/02	WATER FOR MEETING		6.39
11–25	P1	3OH10000092	OFFICE DEPOT CREDIT PLAN	11/07/02	11/07/02	OFFICE SUPPLIES		84.89
11–30	S1	02334000369		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		294.63
12–10	HR	192530	CLAUDIA JABO	12/16/01	12/16/01	REIMB; DUPLICATE PAYMENT		–47.97
12–11	P1	3OH10000108	AMY HOCHADEL	12/02/02	12/02/02	OFFICE SUPPLIES		39.98
12–11	P1	3OH10000106	PATRICIA VECCHIO	12/04/02	12/04/02	OFFICE SUPPLIES		47.96
12–12	P1	3OH10000142	CATHOLIC UNIVERSE BULLETIN	01/01/02	01/01/05	SUBSCRIPTION		42.00
12–12	P1	3OH10000125	CONGRESSIONAL QUARTERLY, INC	01/01/03	01/01/05	CQ WEEKLY		3,700.00
12–12	P1	3OH10000126	DO	03/01/03	03/01/05	CQ MONITOR		4,860.00
12–12	P1	3OH10000127	DO	03/01/03	03/01/05	HOUSE ACTION REPORTS		10,280.00
12–12	P1	3OH10000123	CRAIN'S CLEVELAND BUSINESS	12/04/02	12/04/04	SUBSCRIPTION		101.00
12–12	P1	3OH10000143	JAIME BOUVIER	12/03/02	12/03/02	OFFICE SUPPLIES		12.82
12–12	P1	3OH10000114	MARTIN D GELFAND	11/18/02	11/18/02	SALT MINE SUMMIT		47.90
12–12	P1	3OH10000130	PROGRESSIVE	01/01/03	01/01/05	SUBSCRIPTION		38.00
12–12	P1	3OH10000117	SUN NEWSPAPERS	01/01/03	01/01/05	LAKEWOOD SUN POST		66.10
12–12	P1	3OH10000118	DO	01/01/03	01/01/05	WEST SIDE SUN NEWS		66.10
12–12	P1	3OH10000119	DO	01/01/03	01/01/05	SUN STAR		66.10
12–12	P1	3OH10000120	DO	10/25/03	10/25/04	NEWS SUN		66.10
12–12	P1	3OH10000121	DO	11/02/02	11/02/04	BROOKLYN SUN JOURNAL		66.10
12–12	P1	3OH10000122	DO	01/01/03	01/01/05	PARMA SUN POST		66.10
12–12	P1	3OH10000139	DO	01/01/03	01/01/05	PARMA POST (LAKEWOOD)		66.10
12–12	P1	3OH10000131	THE GAZETTE	01/01/03	01/01/05	SUBSCRIPTION		19.00
12–12	P1	3OH10000128	THE NEIGHBORHOOD NEWS	01/01/03	01/01/05	SUBSCRIPTION		40.00
12–12	P1	3OH10000124	WASHINGTON POST	12/07/02	12/30/04	SUBSCRIPTION		161.72
12–13	P1	3OH10000116	LYNN M VITTARDI	12/02/02	12/02/02	OFFICE SUPPLIES		201.05
12–13	P1	3OH10000134	PLAIN DEALER	03/28/02	03/27/05	SUBSCRIPTION		334.76
12–13	P1	3AZ05000086	THE NATION	01/01/03	01/01/05	SUBSCRIPTIONS		90.00
12–18	C1	NW200235201	DEER PARK	11/26/02	11/26/02	BW K7229175 11/26/02		10.58
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313786 11/15/02		49.75
12–20	P1	3OH10000147	AUKE PIERSMA	12/12/02	12/12/02	OFFICE SUPPLIES		188.09
12–20	P1	3OH10000151	CLAUDIA JABO	12/10/02	12/10/02	TRAIN MEETING		20.00
12–20	P1	3OH10000152	DO	12/10/02	12/10/02	SALT MINERS MEETING		26.60

12–20	P1	30H10000153	DO	12/10/02	12/10/02	FOOD FOR MEETING	27.80
12–20	P1	30H10000156	NEW YORK TIMES	05/15/03	05/15/04	SUBSCRIPTION	300.00
12–20	P1	30H10000157	DO	05/15/03	05/15/04	SUBSCRIPTION (2ND)	300.00
12–20	P1	30H10000146	OFFICE DEPOT CREDIT PLAN	12/10/02	12/11/02	OFFICE SUPPLIES	4,951.55
12–31	S1	02365000354		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	6,068.02
						SUPPLIES AND MATERIALS TOTALS:	35,512.53
		EQUIPMENT					
10–31	S8	MA000074026		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,192.00
10–31	S8	PL000085237		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	163.89
11–30	S8	MA000088078		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,192.00
11–30	S8	PL000099089		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	163.89
12–31	S8	MA000101587		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,192.00
12–31	S8	PL000112866		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	105.70
						EQUIPMENT TOTALS:	10,009.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,021.17
						OFFICE TOTALS:	279,021.17

2001 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–23	S6	OH01674610C	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	CREDIT FOR YEARS RENT	–220.00
11–25	S6	OH01674611C	DO	11/01/02	11/30/02	CREDIT FOR YEARS RENT	–219.00
12–31	S6	OH01674612C	DO	12/01/02	12/31/02	CREDIT FOR YEARS RENT	–219.00
						RENT, COMMUNICATION, UTILITIES TOTALS	–658.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–658.00
						OFFICE TOTALS:	–658.00

2002 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,042.70	1,637.58
PERSONNEL COMPENSATION	663,185.23	206,275.49
PERSONNEL BENEFITS	347.09	68.09
TRAVEL	22,608.12	7,943.21
RENT, COMMUNICATION, UTILITIES	76,662.88	20,153.87
PRINTING AND REPRODUCTION	23,874.50	12,616.25
OTHER SERVICES	1,668.48	1,258.00
SUPPLIES AND MATERIALS	26,515.28	2,635.37
EQUIPMENT	41,059.64	10,208.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,963.92	262,796.15
OFFICE TOTALS:	925,963.92	262,796.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	208.11
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	190.96
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	1,238.51
						FRANKED MAIL TOTALS	1,637.58

PERSONNEL COMPENSATION

BOTTONE,JULIE P	10/01/02	12/31/02	STAFF ASSISTANT		11,083.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2002 HON. JOHN J LAFALCE—Con.							
		BOWMAN,MARY B	10/01/02	12/31/02	STAFF ASSISTANT		12,999.99
		BRENNAN-TAYLOR,MARY K	10/01/02	12/31/02	STAFF ASSISTANT		18,500.01
		DYE,ROY AUGUSTUS	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		11 874 99
		HEYEN,HANNELORE	10/01/02	12/31/02	STAFF ASSISTANT		22,500.01
		KUBINIEC,JOANNE E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,750.01
		LEE,RICHARD T	10/01/02	12/31/02	STAFF ASSISTANT		9,250.00
		LISNERSKI,MARY FRANCES	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		LUCZAK,GARY A	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		9,952 74
		MULLIKEN,E JANE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		16 500 00
		MUSCOREIL,REBEKAH C	10/01/02	12/30/02	STAFF ASSISTANT		22,500.01
		NOVARA,PEGGY ANN	10/01/02	11/15/02	STAFF ASSISTANT		5,600 00
		RING,PATRICIA A	10/01/02	12/01/02	STAFF ASSISTANT		8,480.56
		ROSSO,ALISON B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,000.00
		SCHWEITZER,JAMES J	10/01/02	10/02/02	PART-TIME EMPLOYEE		200.00
		SIMS,JAMES D	12/01/02	12/31/02	STAFF ASSISTANT		2,000.00
		SWAB,KENNETH E	10/01/02	11/30/02	LEGISLATIVE DIRECTOR		3,333.34
		THOMPSON,KIMBERLY ANN	10/01/02	12/31/02	STAFF ASSISTANT		15,500.01
						PERSONNEL COMPENSATION TOTALS:	206,275 49
	PERSONNEL BENEFITS						
10-31 S7	02304000205		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
						PERSONNEL BENEFITS TOTALS:	68.09
	TRAVEL						
10 10 P1	3NY29000020	HON JOHN J. LAFALCE	09/20/02	09/20/02	TAXI		10.00
10-10 P1	3NY29000021	DO	09/20/02	09/20/02	TAXI		60.00
10-10 P1	3NY29000022	DO	09/29/02	10/06/02	GASOLINE FOR LEASED AUTO		22.61
10-10 P1	3NY29000025	DO	09/23/02	09/23/02	TAXI		7 00
10-10 P1	3NY29000026	DO	09/28/02	09/28/02	AIRPORT TAXI		65.00
10-10 P1	3NY29000027	DO	09/29/02	09/29/02	AIRPORT TAXI		70.00
10-10 P1	3NY29000028	DO	10/07/02	10/07/02	AIRPORT TAXI		55.00
10-10 P1	3NY29000029	DO	09/30/02	10/07/02	MEALS		10.98
10-10 P1	3NY29000005	KENNETH E SWAB	09/23/02	09/23/02	PARKING		6.00
10-10 P1	3NY29000006	DO	09/24/02	09/24/02	PARKING		2.00
10-10 P1	3NY29000019	DO	09/23/02	09/23/02	PARKING		6.00
10-18 P1	3NY29000030	CITIBANK CARD SERVICES	07/27/02	07/27/02	AIRFARE DC-NY #8522		292.00
10-18 P1	3NY29000031	DO	07/30/02	07/30/02	AIRFARE DC-NY #8630		292.00
10-18 P1	3NY29000032	DO	09/04/02	09/04/02	AIRFARE NY-DC #8827		79.50
10-18 P1	3NY29000033	DO	09/09/02	09/09/02	AIRFARE NY-DC #9354		79.50
10-18 P1	3NY29000034	DO	09/05/02	09/05/02	AIRFARE DC-NY #6767		81.00
10-18 P1	3NY29000035	DO	09/20/02	09/20/02	AIRFARE DC-NY #2981		81.00
10-18 P1	3NY29000036	DO	09/23/02	09/23/02	AIRFARE NY-DC #9890		79.50
10-18 P1	3NY29000037	DO	09/28/02	09/28/02	AIRFARE DC-NY #9623		81.00
10-18 P1	3NY29000038	DO	09/29/02	09/29/02	AIRFARE NY-DC #1991		79 50
10-18 P1	3NY29000039	DO	10/07/02	10/07/02	AIRFARE NY-DC #3156		79.50

10–21	P9	NY2902L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	499.22
10–22	P1	3NY29000040	MARY K BRENNAN-TAYLOR	10/08/02	10/10/02	R/T AIRFARE BUFFALO TO DC	160 50
10–22	P1	3NY29000041	DO	10/08/02	10/08/02	AIRPORT TAXI	70.00
10–22	P1	3NY29000042	DO	10/10/02	10/10/02	AIRPORT TAXI	65.00
11–07	P1	3NY29000048	HANNELORE HEYEN	09/23/02	09/25/02	R/T A/F BUFFALO-DC	160.50
11–07	P1	3NY29000049	DO	09/23/02	09/25/02	HOTEL	295 41
11-07	P1	3NY29000054	DO	03/04/02	09/23/02	MILEAGE	459.88
11–07	P1	3NY29000055	DO	03/09/02	09/23/02	TOLLS	18.20
11-07	P1	3NY29000056	DO	09/23/02	09/23/02	PARKING	24.75
11–07	P1	3NY29000058	HON JOHN J LAFALCE	10/07/02	10/07/02	TAXI	7.00
11–07	P1	3NY29000059	DO	10/16/02	10/16/02	TAXI	7.00
11–07	P1	3NY29000060	DO	10/16/02	10/16/02	TAXI	65.00
11–07	P1	3NY29000061	DO	10/11/02	10/14/02	GASOLINE FOR LEASED AUTO	25.10
11–07	P1	3NY29000057	KENNETH E SWAB	09/23/02	09/23/02	TAXI	7.00
11–18	P1	3NY29000079	HON. JOHN J. LAFALCE	11/07/02	11/07/02	PARKING	6.60
11–18	P1	3NY29000080	DO	11/11/02	11/11/02	TAXIS	62.00
11–18	P1	3NY29000081	DO	11/08/02	11/09/02	GASOLINE FOR LEASED AUTO	30.10
11–18	P1	3NY29000085	DO	10/17/02	10/27/02	MEALS	21.45
11–18	P1	3NY29000088	DO	10/17/02	10/17/02	AIRPORT TAXI	65.00
11–18	P1	3NY29000089	DO	10/27/02	10/27/02	AIRPORT TAXI	65.00
11–18	P1	3NY29000090	DO	11/01/02	11/01/02	TOLLS	1.20
11–18	P1	3NY29000092	DO	10/18/02	11/05/02	GASOLINE FOR LEASED AUTO	104.28
11–20	P9	NY2902L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	499.22
11–21	P1	3NY29000098	HON. JOHN J. LAFALCE	11/15/02	11/17/02	GASOLINE FOR LEASED AUTO	33.46
11–21	P1	3NY29000099	DO	11/16/02	11/16/02	MEAL	4.80
11–21	P1	3NY29000101	DO	11/17/02	11/17/02	AIRPORT TAXI	60.00
11-21	P1	3NY29000102	DO	11/18/02	11/18/02	AIRPORT TAXI	65.00
11–27	P1	3NY29000108	DO	11/19/02	11/25/02	MEALS IN TRANSIT	18.79
11–27	P1	3NY29000109	DO	11/19/02	11/19/02	AIRPORT TAXI	65.00
11–27	P1	3NY29000110	DO	11/25/02	11/25/02	AIRPORT TAXI	65.00
11 27	P1	3NY29000111	DO	11/20/02	11/20/02	GASOLINE	27 45
12–10	P1	3NY29000116	CITIBANK CARD SERVICES	10/16/02	10/16/02	AIRFARE BUFFALO TO DC	79.50
12–10	P1	3NY29000117	DO	10/17/02	10/17/02	AIRFARE DC TO BUFFALO	81.00
12–10	P1	3NY29000118	DO	10/03/02	10/03/02	AIRFARE DC TO BUFFALO	295.00
12–10	P1	3NY29000119	DO	10/27/02	10/27/02	AIRFARE DC TO BUFFALO	81.00
12–10	P1	3NY29000120	HON. JOHN J. LAFALCE	11/28/02	12/02/02	GASOLINE FOR LEASED AUTO	42.00
12–10	P1	3NY29000123	DO	11/26/02	11/26/02	MEAL	6.29
12–10	P1	3NY29000124	DO	11/29/02	11/29/02	MEAL	11.60
12–10	P1	3NY29000128	DO	11/26/02	11/26/02	AIRPORT TAXI	65.00
12–10	P1	3NY29000114	MARY K BRENNAN-TAYLOR	12/03/02	12/04/02	AIRFARE NY-DC	160 50
12–10	P1	3NY29000129	REBEKAH MUSCOREIL	12/03/02	12/04/02	R/T AIRFARE BUFFALO-DC	113.50
12–10	P1	3NY29000130	DO	12/03/02	12/03/02	AIRPORT TAXI	70 90
12- 12	P1	3NY29000142	CITIBANK CARD SERVICES	11/26/02	11/26/02	AIRFARE DC-NY (MEMBER)	81.00
12–12	P1	3NY29000143	DO	12/10/02	12/10/02	AIRFARE BALT-NY (MEMBER)	81.00
12–12	P1	3NY29000144	DO	10/11/02	10/11/02	AIRFARE DC-NY (MEMBER)	315.00
12–12	P1	3NY29000145	DO	10/15/02	10/15/02	AIRFARE DC-NY (MEMBER)	81.00
12–12	P1	3NY29000146	DO	11/18/02	11/18/02	AIRFARE NY-DC (MEMBER)	79.50
12–12	P1	3NY29000147	DO	11/19/02	11/19/02	AIRFARE DC-NY (MEMBER)	81.00
12 12	P1	3NY29000148	DO	11/25/02	11/25/02	AIRFARE NY-DC (MEMBER)	79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN J LAFALCE—Con.								
12-12	P1	3NY29000138	HANNELORE HEYEN	12/03/02	12/04/02	R/T AIRFARE NY-DC		236.50
12-12	P1	3NY29000141	HON. JOHN J. LAFALCE	12/03/02	12/03/02	TAXI		18.00
12-12	P1	3NY29000150	DO	12/04/02	12/04/02	AIRPORT TAXI		25.00
12-12	P1	3NY29000151	DO	12/04/02	12/04/02	D.C. TAXI		10.00
12-12	P1	3NY29000152	DO	12/06/02	12/06/02	GAS FOR LEASED AUTO		19.44
12-12	P1	3NY29000153	DO	12/05/02	12/05/02	MEALS		15.64
12-12	P1	3NY29000134	MARY K BRENNAN-TAYLOR	12/03/02	12/04/02	LODGING IN DC		81.97
12-12	P1	3NY29000135	DO	12/03/02	12/04/02	TAXI IN DC		26.00
12-12	P1	3NY29000137	DO	12/04/02	12/04/02	AIRPORT TRANSPORTATION		5.00
12-12	P1	3NY29000132	REBEKAH MUSCOREIL	12/03/02	12/04/02	LODGING IN DC		115.33
12-12	P1	3NY29000133	DO	12/03/02	12/03/02	TAXI IN DC		16.00
12-12	P1	3NY29000136	DO	12/04/02	12/04/02	AIRPORT TRANSPORTATION		10.00
12-13	P1	3NY29000156	HON. JOHN J. LAFALCE	12/08/02	12/08/02	AIRPORT TAXI		65.00
12-23	P9	NY2902L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		499.22
12-31	P1	3NY29000166	HANNELORE HEYEN	12/05/02	12/16/02	MILEAGE		55.90
12-31	P1	3NY29000182	HON. JOHN J. LAFALCE	12/12/02	12/17/02	GAS FOR LEASED AUTO		51.23
12-31	P1	3NY29000187	DO	12/11/02	12/11/02	GASOLINE		13.97
12-31	P1	3NY29000190	DO	12/10/02	12/10/02	MEAL		8.58
12-31	P1	3NY29000191	DO	12/18/02	12/18/02	MEAL		11.01
12-31	P1	3NY29000192	DO	12/10/02	12/10/02	AIRPORT TRANSPORTATION		65.00
12-31	P1	3NY29000193	DO	12/18/02	12/18/02	AIRPORT TRANSPORTATION		65.00
12-31	P1	3NY29000168	JULIE P BOTTONE	11/21/02	12/11/02	MILEAGE		49.68
12-31	P1	3NY29000176	DO	10/22/02	11/19/02	MILEAGE		51.75
12-31	P1	3NY29000177	DO	10/22/02	10/22/02	TOLLS		1.20
12-31	P1	3NY29000179	MARY K BRENNAN-TAYLOR	12/04/02	12/04/02	TAXI		10.00
12-31	P1	3NY29000180	DO	12/03/02	12/03/02	AMTRAK		5.00
12-31	P1	3NY29000194	REBEKAH MUSCOREIL	12/04/02	12/04/02	TAXI		9.50
							TRAVEL TOTALS	7,943.21
		RENT, COMMUNICATION, UTILITIES						
10-10	P1	3NY29000007	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT DELIVERY		6.96
10-10	P1	3NY29000008	DO	08/29/02	08/29/02	OVERNIGHT DELIVERY		5.81
10-10	P1	3NY29000009	DO	09/16/02	09/19/02	OVERNIGHT DELIVERY		26.76
10-10	P1	3NY29000012	VERIZON NEW YORK INC	07/16/02	08/15/02	TELEPHONE SERVICE		332.97
10-10	P1	3NY29000013	DO	08/22/02	09/21/02	TELEPHONE SERVICE		53.60
10-10	P1	3NY29000014	DO	08/07/02	09/06/02	TELEPHONE SERVICE		193.99
10-10	P1	3NY29000015	VERIZON WIRELESS	08/26/02	09/25/02	MOBILE PHONE SERVICE		84.42
10-10	P1	3NY29000016	DO	08/08/02	09/07/02	MOIBLE PHONE SERVICE		599.32
10-21	P9	NY2901R0210	DANIEL C. HOGAN	10/01/02	10/31/02	RENT - SPENCERPORT		890.00
10-21	P9	NY2903R0210	FRANK A AMENDOLA	10/01/02	10/31/02	RENT-NIAGARA FALLS		250.00
10-23	S6	NY00496910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT NIAGARA FALLS		308.00
10-23	S6	NY00515210A	DO	10/01/02	10/31/02	RENT BUFFALO		2,662.00
10-29	P1	3NY29000044	ADELPHIA COMMUNICATIONS CORP	10/10/02	11/10/02	CABLE TV SERVICE		51.15
10-29	P1	3NY29000043	FRONTIERS	10/01/02	10/31/02	TELEPHONE SERVICE		194.57

10-29	P1	3NY29000043	DO	10/01/02	10/31/02	TELEPHONE SERVICE	26.60
10-31	S5	02304004383		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	96.55
10-31	S5	02304004797		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	434.72
10-31	S5	02304005236		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	02304005676		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	139.00
10-31	S5	02304006116		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	253.00
11-07	P1	3NY29000069	FEDERAL EXPRESS CORP	09/20/02	10/01/02	OVERNIGHT DELIVERY	25.26
11-07	P1	3NY29000047	VERIZON NEW YORK INC	09/22/02	10/21/02	TELEPHONE SERVICE	53.60
11-07	P1	3NY29000067	DO	08/18/02	09/18/02	TELEPHONE SERVICE	339.85
11-07	P1	3NY29000068	DO	09/07/02	10/06/02	TELEPHONE SERVICE	193.14
11-07	P1	3NY29000046	VERIZON WIRELESS	09/09/02	10/07/02	MOBILE PHONE CHARGES	178.28
11-18	P1	3NY29000076	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT DELIVERY	5.73
11-18	P1	3NY29000073	FRONTIER CELLULAR	11/01/02	11/30/02	MOBILE PHONE SERVICE	200.73
11-18	P1	3NY29000073	DO	11/01/02	11/30/02	MOBILE PHONE SERVICE	26.62
11-18	P1	3NY29000094	RPA INTERNET	11/15/02	12/15/02	INTERNET ACCESS SERVICE	19.95
11-18	P1	3NY29000078	VERIZON WIRELESS	09/26/02	10/25/02	MOBILE PHONE CHARGES	57.04
11-20	P9	NY2901R0211	DANIEL C HOGAN	11/01/02	11/30/02	RENT - SPENCERPORT	890.00
11-20	P9	NY2903R0211	FRANK A AMENDOLA	11/01/02	11/30/02	RENT NIAGARA FALLS	250.00
11-21	P1	3NY29000096	ADELPHIA COMMUNICATIONS CORP	10/09/02	11/10/02	CABLE TV SERVICE	51.15
11-21	P1	3NY29000097	FEDERAL EXPRESS CORP	10/30/02	11/01/02	OVERNIGHT DELIVERY	25.83
11-25	S6	NY00496911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT NIAGARA FALLS	308.00
11-25	S6	NY00515211A	DO	11/01/02	11/30/02	RENT BUFFALO	2,661.00
11-27	P1	3NY29000103	VERIZON NEW YORK INC	10/07/02	11/06/02	PHONE SERVICE	196.36
11-27	P1	3NY29000104	DO	09/16/02	10/15/02	PHONE SERVICE	341.89
11-27	P1	3NY29000105	VERIZON WIRELESS	10/07/02	11/07/02	MOBILE PHONE	409.88
11-30	S5	02334004380		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.55
11-30	S5	02334004795		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	666.21
11-30	S5	02334005235		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	02334005676		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	139.00
11-30	S5	02334006117		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	233.93
12-12	P1	3NY29000113	FEDERAL EXPRESS	10/21/02	10/24/02	OVERNIGHT DELIVERY	28.22
12-12	P1	3NY29000140	DO	11/05/02	11/06/02	OVERNIGHT DELIVERIES	12.18
12-12	P1	3NY29000149	DO	11/20/02	11/21/02	OVERNIGHT DELIVERY SERVICE	32.20
12-12	P1	3NY29000131	FEDERAL EXPRESS CORP	10/12/02	11/11/02	OVERNIGHT DELIVERIES	16.17
12-13	P1	3NY29000157	VERIZON NEW YORK INC	10/22/02	11/21/02	DISTRICT PHONE SERVICE	53.63
12-23	P9	NY2901R0212	DANIEL C HOGAN	12/01/02	12/31/02	RENT - SPENCERPORT	890.00
12-23	P9	NY2903R0212	FRANK A AMENDOLA	12/01/02	12/31/02	RENT NIAGARA FALLS	250.00
12-31	S4	02365001013		11/01/02	11/30/02	RECORDING (TRANSFER)	64.50
12-31	S5	02365004380		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	93.40
12-31	S5	02365004797		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	25.91
12-31	S5	02365005237		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	02365005679		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	139.00
12-31	S5	02365006121		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	211.29
12-31	P1	3NY29000174	FRONTIERS	12/01/02	12/23/02	TELEPHONE SERVICE	27.69
12-31	P1	3NY29000175	DO	12/01/02	12/23/02	TELEPHONE SERVICE	211.69
12-31	S6	NY00496912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT NIAGARA FALLS	308.00
12-31	S6	NY00515212A	DO	12/01/02	12/31/02	RENT BUFFALO	2,661.00
12-31	P1	3NY29000171	RPA INTERNET	12/15/02	12/30/02	INTERNET SERVICE	9.95
12-31	P1	3NY29000172	DO	12/15/02	12/30/02	INTERNET SERVICE	9.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION [illegible]								
2002 HON. JOHN J LAFALCE—Con.								
12-31	P1	3NY29000173	VERIZON NEW YORK INC	12/01/02	12/01/02	DISTRICT PHONE SERVICE		300.15
12-31	P1	3NY29000158	VERIZON WIRELESS	11/26/02	[illegible]	TELEPHONE SERVICE		[illegible]
12-31	P1	3NY29000170	DO	11/08/02	12/07/02	TELEPHONE SERVICE		442.21
							RENT COMMUNICATION UTILITIES TOTAL	20,153.87
		PRINTING AND REPRODUCTION						
10-08	P5	2M3875303A	DAVID L. ANDRUKITIS, INC.	04/03/02	04/03/02	SINGLE DROP MASS MAIL		[illegible]
10-09	P5	2M3875305A	DO	05/31/02	05/31/02	SINGLE DROP MASS MAIL		513.95
10-09	P5	2M3875307A	[illegible]	06/11/02	06/11/02	SINGLE DROP MASS MAIL PRINTING		10,863.00
10-31	S3	02304000190		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		43.90
11-07	P1	[illegible]	HANNELORE HEYEN	03/05/02	05/17/02	FILM DEVELOPING		[illegible]
11-07	P1	3NY29000063	HON. JOHN J. LAFALCE	10/05/02	10/05/02	PHOTO PROCESSING		10.80
11-07	P1	3NY29000072	RITZ CAMERA CENTERS, INC	09/24/02	09/24/02	PHOTOGRAPH EXPENSES		53.98
11-18	P1	3NY29000087	HON. JOHN J. LAFALCE	10/30/02	10/30/02	PHOTOGRAPHY EXPENSE		7.55
11-19	P1	3NY29000077	RITZ CAMERA CENTERS, INC	10/15/02	10/15/02	PHOTOGRAPHY EXPENSE		9.59
11-27	P1	3NY29000107	HON. JOHN J. LAFALCE	11/23/02	11/23/02	PHOTOGRAPHIC EXPENSES		12.94
11-30	S3	[illegible]		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		207.60
12-16	P1	3NY29000115	DAVID L. ANDRUKITIS, INC.	11/26/02	11/26/02	FOLD & INSERT LETTERS		135.25
12-20	P1	3NY29000122	HON. JOHN J. LAFALCE	11/26/02	11/28/02	PHOTO PROCESSING		18.34
12-31	S3	02365000105		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		90.00
12-31	P1	3NY29000167	HANNELORE HEYEN	12/07/02	12/14/02	PHOTOGRAPHIC EXPENSES		70.63
12-31	P1	3NY29000160	RITE AID #1597	07/29/02	11/26/02	PHOTO PROCESSING		32.74
12-31	P1	3NY29000165	RITZ CAMERA CENTERS, INC	12/03/02	12/03/02	PHOTO PROCESSING		6.79
							PRINTING AND REPRODUCTION TOTALS	12,616.25
		OTHER SERVICES						
12-12	P1	3NY29000126	SHRED IT BUFFALO	12/02/02	12/02/02	SHREDDING SERVICES		688.50
12-31	P1	3NY29000161	DO	12/13/02	12/13/02	SHREDDING		204.00
12-31	P1	3NY29000169	DO	12/18/02	12/18/02	SHREDDING		365.50
							OTHER SERVICES TOTALS	1,258.00
		SUPPLIES AND MATERIALS						
10-10	P1	3NY29000003	BROOKINGS INSTITUTION	09/24/02	09/24/02	REFERENCE MATERIAL		28.95
10-10	P1	3NY29000018	BUSINESS METHODS INC	08/30/02	08/30/02	OFFICE SUPPLIES		74.30
10-10	P1	3NY29000001	DAVID L. ANDRUKITIS, INC.	02/05/02	02/05/02	HISTORICAL CALENDARS		1,817.10
10-10	P1	3NY29000023	HON. JOHN J. LAFALCE	10/03/02	10/03/02	CAR WASH		5.40
10-10	P1	3NY29000024	DO	09/22/02	10/07/02	NEWSPAPERS		11.70
10-10	P1	3NY29000010	ISLAND DISPATCH	07/01/02	07/01/03	SUBSCRIPTION - TRIBUNE		45.00
10-10	P1	3NY29000011	DO	10/01/02	10/01/03	SUBSCRIPTION - SENTINEL		45.00
10-10	P1	3NY29000017	OFFICE MAX	07/27/02	08/15/02	OFFICE SUPPLIES		259.33
10-10	P1	3NY29000004	REBEKAH MUSCORELL	09/05/02	09/05/02	SENIOR COMPANION LUNCHEON		15.00
10-10	P1	3NY29000002	THE BUFFALO CRITERION	03/03/02	03/02/03	SUBSCRIPTION		18.95
10-24	HV	3A901000011		08/29/02	08/29/02	FRAMING (TRANSFER)		134.00
10-29	P1	3NY29000045	THE WASHINGTON POST	08/15/02	08/15/03	SUBSCRIPTION		86.61
10-31	S1	02304000482		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		2,764.95
11-07	P1	3NY29000066	DEER PARK SPRING WATER	09/17/02	09/30/02	BOTTLED WATER		30.83

11-07	P1	3NY29000050	HANNELORE HEYEN	03/04/02	08/03/02	OFFICE SUPPLIES	50.05
11-07	P1	3NY29000052	DO	06/05/02	06/05/02	REFERENCE MATERIAL	24.30
11-07	P1	3NY29000053	DO	06/10/02	06/10/02	FOOD AND BEVERAGE	12.67
11-07	P1	3NY29000062	HON. JOHN J. LAFALCE	10/12/02	10/16/02	NEWSPAPERS	6.00
11-07	P1	3NY29000065	MAYER BROTHERS	09/19/02	09/30/02	BOTTLED WATER	13.90
11-07	P1	3NY29000070	POLK DIRECTORIES	08/14/02	08/14/02	POLK DIRECTORY	262.79
11-07	P1	3NY29000071	DO	07/26/02	07/26/02	POLK DIRECTORY	246.93
11-12	P1	3NY29000064	BUSINESS FIRST	09/23/02	09/23/03	SUBSCRIPTION	81.00
11-18	P1	3NY29000074	BUSINESS METHODS INC	10/09/02	10/09/02	OFFICE SUPPLIES	95.00
11-18	P1	3NY29000082	HON. JOHN J. LAFALCE	11/05/02	11/05/02	BUSINESS LUNCH	98.03
11-18	P1	3NY29000083	DO	11/06/02	11/11/02	NEWSPAPERS	14.60
11-18	P1	3NY29000084	DO	11/07/02	11/11/02	COFFEE	7.46
11-18	P1	3NY29000086	DO	11/01/02	11/02/02	LEASED VEHICLE MAINTENANCE	197.51
11-18	P1	3NY29000091	DO	10/18/02	11/05/02	NEWSPAPERS	33.71
11-18	P1	3NY29000093	OFFICE MAX	10/11/02	10/11/02	OFFICE SUPPLIES	51.98
11-20	P1	3NY29000075	DEMOCRAT AND CHRONICLE	10/07/02	01/01/03	NEWSPAPER SUBSCRIPTION	24.80
11-21	P1	3NY29000095	DEER PARK SPRING WATER	10/08/02	10/31/02	BOTTLED WATER	50.50
11-21	P1	3NY29000100	HON. JOHN J. LAFALCE	11/16/02	11/18/02	NEWSPAPERS	19.20
11-27	P1	3NY29000106	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	US CODE	421.00
11-30	S1	02334000476		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-56.55
12-02	P1	3NY29000112	HON. JOHN J. LAFALCE	11/20/02	11/25/02	NEWSPAPERS	21.01
12-05	P2	OSS23078	TROVER SHOP #1	11/04/02	11/04/02	BOOK	24.95
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	27.50
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	35.95
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	20.00
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	13.95
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	24.95
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	29.95
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	18.00
12-05	P2	OSS23078	DO	11/04/02	11/04/02	BOOK	18.00
12-10	P1	3NY29000121	HON. JOHN J. LAFALCE	11/28/02	11/28/02	CAR WASH FOR LEASED AUTO	10.80
12-10	P1	3NY29000125	DO	11/27/02	12/03/02	NEWSPAPERS	25.72
12-10	P1	3NY29000127	DO	12/02/02	12/02/02	STATE INSPECTION/LEASED AUTO	10.00
12-12	P1	3NY29000139	OFFICE MAX	11/07/02	11/13/02	OFFICE SUPPLIES	143.42
12-13	P1	3NY29000154	HON. JOHN J. LAFALCE	12/06/02	12/07/02	COFFEE IN DISTRICT	8.75
12-13	P1	3NY29000155	DO	12/05/02	12/06/02	NEWSPAPERS	3.25
12-31	S1	02365000464		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	148.69
12-31	P1	3NY29000181	HON. JOHN J. LAFALCE	12/19/02	12/19/02	NEWSPAPERS	2.09
12-31	P1	3NY29000183	DO	12/14/02	12/14/02	CAR WASH FOR LEASED AUTO	6.90
12-31	P1	3NY29000184	DO	12/12/02	12/17/02	NEWSPAPERS	12.25
12-31	P1	3NY29000185	DO	12/16/02	12/16/02	LUNCH MEETING W/CONSTITUENTS	182.80
12-31	P1	3NY29000186	DO	12/14/02	12/14/02	COFFEE	1.39
12-31	P1	3NY29000188	DO	12/11/02	12/12/02	CAR WASH FOR LEASED AUTO	8.47
12-31	P1	3NY29000159	MARY K BRENNAN TAYLOR	09/01/02	12/31/02	NIAGARA GAZETTE NEWSPAPERS	51.50
12-31	P1	3NY29000162	MAYER BROTHERS	10/31/02	11/30/02	BOTTLED WATER FOR DISTRICT	21.85
12-31	P1	3NY29000163	OFFICE MAX	10/30/02	11/19/02	OFFICE SUPPLIES	285.36
12-31	P1	3NY29000164	DO	12/08/02	12/08/02	OFFICE SUPPLIES	15.77
						SUPPLIES AND MATERIALS TOTALS	2,635.37
		EQUIPMENT					
10-31	S8	MA00007367		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,423.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE:							
2002 HON. JOHN J LAFALCE—Con.							
11-[illegible]	S8	MA[illegible]	11-[illegible]	1[illegible]	EQUIPMENT MAINT (TRANSFER)		[illegible]
12-31	S8	MA000102070	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,361.47
						EQUIPMENT TOTALS:	10,208.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,796.15
						OFFICE TOTALS:	262,796.15
2001 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-02	HR	193184	HON. JOHN J. LAFALCE	09/20/01	09/20/01	REIMB; DUPLICATE PAYMENT	-73.75
						TRAVEL TOTALS:	-73.75
SUPPLIES AND MATERIALS							
10-10	P2	OSSPA44854	HISTORY CHANNEL	12/26/01	12/26/01	TEDDY ROOSEVELT	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	THOMAS A. EDISON	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	THOMAS JEFFERSON	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	ABRAHAM LINCOLN	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	BENJAMIN FRANKLIN	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	CONFUCIUS	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	FRANKLIN D ROOSEVELT	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	FREDERICK DOUGLASS	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	GEORGE WASHINGTON	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	J.PIERPOINT MORGAN	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	JOSEPH STALIN	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	HISTORY OF BRITIAN I	76.94
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	BIOGRAPHY OF THE MILLENNIUM	43.91
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	JOSIP BROZ TITO	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	LEONARDO DAVINCI	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	LEWIS & CLARK	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	MAHATMA GANDHI	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	MAO TSE TUNG	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	MICHELANGELO	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	MOSES	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	MUSSOLINI	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	NOSTRADAMUS	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	PETER THE GREAT	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	POPE JOHN PAUL II	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	ROBERT E. LEE	14.95
10-10	P2	OSSPA44854	DO	12/26/01	12/26/01	SUSAN B. ANTHONY	14.95
						SUPPLIES AND MATERIALS TOTALS:	479.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.90
						OFFICE TOTALS:	405.90

FRANKED MAIL	7,351.54	2,117.16
PERSONNEL COMPENSATION	833,677.48	216,499.92
PERSONNEL BENEFITS	211.16	0.00
TRAVEL	14,584.13	2,456.68
RENT, COMMUNICATION, UTILITIES	88,595.18	27,324.54
PRINTING AND REPRODUCTION	1,027.30	559.10
OTHER SERVICES	3,839.00	555.00
SUPPLIES AND MATERIALS	14,545.42	3,383.21
EQUIPMENT	31,851.12	7,962.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,682.33	260,858.39
OFFICE TOTALS:	995,682.33	260,858.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,005.07
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	279.62
12-30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	832.47
						FRANKED MAIL TOTALS	2,117.16

PERSONNEL COMPENSATION

BAKER,BARBARA J	10/01/02	12/31/02	OFFICE MANAGER	9,999.99
BUTLER,TIMOTHY JOHN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	13,749.99
CARROLL,PATRICK B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,749.99
HEQUET,DIANE MARIE	10/01/02	12/31/02	STAFF ASSISTANT	8,750.01
HINDS,JUDITH E	10/01/02	12/31/02	STAFF ASSISTANT	7,749.99
HURN,NATHANIEL A	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,750.01
JANOVETZ,JILL K	10/01/02	12/31/02	CONSTITUENT SERVICES REP	6,249.99
LEMASTER,SHERILYN	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	6,249.99
LIESMAN,DIANE	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	32,499.99
MCMILLAN,BRADLEY S	10/01/02	12/31/02	DISTRICT ADMINISTRATIVE ASSISTANT	24,999.99
MERNA,CAROL D	10/01/02	12/31/02	CASEWORK DIRECTOR	12,500.01
MILLER,DONNA MARIE	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	11,250.00
MITCHELL,JOAN ELLEN	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	22,500.00
MYERS,JENNIFER L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,750.01
REIF,ERIN MICHAELA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,749.99
STEPHENS,ANDREA M	10/01/02	12/31/02	CASEWORKER	9,999.99
TEBBE,ANDREA CUSACK	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,499.99
THOMAS,CHRISTOPHER	10/01/02	12/31/02	STAFF ASSISTANT	2,499.99
YOUNGER,CELESTE Y	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,000.00
			PERSONNEL COMPENSATION TOTALS:	216,499.92

TRAVEL

10-31	P1	3IL18000016	HON. RAY LAHOOD	09/19/02	09/24/02	R/T AIRFARE DC-PEORIA	336.00
10-31	P1	3IL18000017	DO	09/26/02	10/01/02	R/T AIRFARE DC-PEORIA	327.00
10-31	P1	3IL18000018	DO	10/03/02	10/07/02	R/T AIRFARE DC-PEORIA	318.00
10-31	P1	3IL18000007	STANDARD PARKING	11/01/02	11/30/02	PARKING	150.00
11-06	P1	3IL18000040	DO	12/01/02	12/31/02	PARKING	150.00
11-21	P1	3IL18000084	BARBARA J BAKER	07/13/02	07/13/02	MILEAGE	22.68
11-21	P1	3IL18000085	DO	07/19/02	07/19/02	MILEAGE	12.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RAY LAHOOD—Con.								
11-21	P1	3IL18000086	DO	09/16/02	09/16/02	MILEAGE		23.40
11-21	P1	3IL18000087	DO	10/31/02	10/31/02	MEAL		5.50
11-21	P1	3IL18000088	DO	10/28/02	10/31/02	AIRFARE SPI ORD DCA		342.00
11-21	P1	3IL18000089	DO	10/28/02	10/31/02	LODGING		515.25
11-21	P1	3IL18000090	DO	10/28/02	10/28/02	CAB FARE		18.00
11-21	P1	3IL18000091	DO	10/29/02	10/29/02	MEAL		5.83
11-21	P1	3IL18000092	DO	10/30/02	10/30/02	MEAL		5.06
11-21	P1	3IL18000080	HON. RAY LAHOOD	10/13/02	10/13/02	AIRFARE DC ORD PIA		173.00
11-21	P1	3IL18000081	DO	11/11/02	11/11/02	CAB FARE		52.00
							TRAVEL TOTALS	2,456.68
		RENT, COMMUNICATION, UTILITIES						
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		388.64
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		388.64
10-21	P9	IL1801R0210	JACKSONVILLE SAVINGS BANK	10/01/02	10/31/02	JACKSONVILLE - RENT		575.00
10-21	P1	3IL18000001	POSTMASTER, WASHINGTON, D C	08/08/02	08/08/02	STAMPS		37.00
10-21	P9	IL1802R0210	WILLIAM R. MARRIOTT	10/01/02	10/31/02	RENT-SPRINGFIELD		1,246.17
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		388.64
10-23	S6	IL01431310A	DO	10/01/02	10/31/02	RENT PEORIA		3,335.00
10-31	S5	02304004384		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		115.26
10-31	S5	02304004798		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		994.86
10-31	S5	02304005237		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	02304005677		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		107.00
10-31	S5	02304006117		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		137.49
10-31	P1	3IL18000012	ACS DESKTOP SOLUTIONS, INC.	09/01/02	09/30/02	TERMINAL SERVER CONNECTION		390.00
10-31	P1	3IL18000013	DO	10/01/02	10/31/02	TERMINAL SERVER CONNECTION		390.00
10-31	P1	3IL18000005	INSIGHT COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE		43.34
10-31	P1	3IL18000006	DO	10/17/02	11/16/02	CABLE SERVICE		47.04
10-31	P1	3IL18000015	WILLIAM R. MARRIOTT	06/16/02	09/12/02	UTILITIES		90.68
11-01	P1	3IL18000021	FEDERAL EXPRESS CORP	06/18/02	06/18/02	AIRBILL		28.03
11-01	P1	3IL18000022	DO	06/25/02	06/25/02	AIRBILL		15.91
11-01	P1	3IL18000023	DO	07/02/02	07/02/02	AIRBILL		5.02
11-01	P1	3IL18000024	DO	07/09/02	07/09/02	AIRBILL		26.15
11-01	P1	3IL18000025	DO	07/16/02	07/16/02	AIRBILL		5.02
11-01	P1	3IL18000026	DO	07/23/02	07/23/02	AIRBILL		4.50
11-01	P1	3IL18000027	DO	07/30/02	07/30/02	AIRBILL		16.05
11-01	P1	3IL18000028	DO	08/06/02	08/06/02	AIRBILL		61.09
11-01	P1	3IL18000029	DO	08/13/02	08/13/02	AIRBILL		25.96
11-01	P1	3IL18000030	DO	08/20/02	08/20/02	AIRBILL		25.17
11-01	P1	3IL18000031	DO	08/27/02	08/27/02	AIRBILL		10.34
11-01	P1	3IL18000032	DO	09/03/02	09/03/02	AIRBILL		35.62
11-01	P1	3IL18000033	DO	09/17/02	09/17/02	AIRBILL		11.80
11-01	P1	3IL18000034	DO	10/01/02	10/01/02	AIRBILL		11.80
11-01	P1	3IL18000035	DO	10/08/02	10/08/02	AIRBILL		11.16

11-01	P1	3IL18000036	DO	10/15/02	10/15/02	AIRBILL	13.48
11-01	P1	3IL18000037	DO	10/23/02	10/23/02	AIRBILL	16.87
11-01	P1	3IL18000038	DO	10/29/02	10/29/02	AIRBILL	21.53
11-04	P2	HCV0300075	VERIZON WIRELESS	04/22/02	04/22/02	MOTOROLA 270C	259.99
11-04	P2	HCV0300075	DO	04/22/02	04/22/02	31-0095-01-VW	25.49
11-04	P2	HCV0300075	DO	04/22/02	04/22/02	66451	21.24
11-04	P2	HCV0300075	DO	04/22/02	04/22/02	66451	12.95
11-06	P1	3IL18000043	INSIGHT COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE	43.34
11-06	P1	3IL18000044	VERIZON NORTH	06/13/02	07/13/02	TELEPHONE SERVICE	55.84
11-06	P1	3IL18000045	DO	07/13/02	08/13/02	TELEPHONE SERVICE	56.80
11-06	P1	3IL18000046	DO	08/13/02	09/13/02	TELEPHONE SERVICE	56.34
11-06	P1	3IL18000047	DO	09/13/02	10/13/02	TELEPHONE SERVICE	56.25
11-06	P1	3IL18000048	DO	10/13/02	11/13/02	TELEPHONE SERVICE	56.29
11-06	P1	3IL18000049	DO	01/13/02	02/13/02	TELEPHONE SERVICE	54.97
11-06	P1	3IL18000050	DO	02/13/02	03/13/02	TELEPHONE SERVICE	55.20
11-06	P1	3IL18000051	DO	03/13/02	04/13/02	TELEPHONE SERVICE	55.29
11-06	P1	3IL18000052	DO	04/13/02	05/13/02	TELEPHONE SERVICE	55.50
11-06	P1	3IL18000053	DO	05/13/02	06/13/02	TELEPHONE SERVICE	55.26
11-06	P1	3IL18000056	DO	12/13/01	01/13/02	TELEPHONE SERVICE	54.90
11-06	P1	3IL18000062	DO	01/04/02	02/04/02	TELEPHONE SERVICE	139.27
11-06	P1	3IL18000063	DO	02/04/02	03/04/02	TELEPHONE SERVICE	145.25
11-06	P1	3IL18000064	DO	03/04/02	04/04/02	TELEPHONE SERVICE	141.17
11-06	P1	3IL18000065	DO	04/04/02	05/04/02	TELEPHONE SERVICE	146.36
11-06	P1	3IL18000066	DO	05/04/02	06/04/02	TELEPHONE SERVICE	171.69
11-06	P1	3IL18000067	DO	06/04/02	07/04/02	TELEPHONE SERVICE	189.03
11-06	P1	3IL18000068	DO	07/04/02	08/04/02	TELEPHONE SERVICE	189.82
11-06	P1	3IL18000069	DO	08/04/02	09/04/02	TELEPHONE SERVICE	172.97
11-06	P1	3IL18000070	DO	09/04/02	10/04/02	TELEPHONE SERVICE	192.09
11-06	P1	3IL18000071	DO	10/04/02	11/04/02	TELEPHONE SERVICE	225.13
11-06	P1	3IL18000074	DO	12/04/01	01/04/02	TELEPHONE SERVICE	169.29
11-20	P9	IL1801R0211	JACKSONVILLE SAVINGS BANK	11/01/02	11/30/02	JACKSONVILLE - RENT	575.00
11-20	P9	IL1802R0211	WILLIAM R MARRIOTT	11/01/02	11/30/02	RENT-SPRINGFIELD	1,246.17
11-21	P1	3IL18000082	INSIGHT COMMUNICATIONS	11/17/02	12/16/02	CABLE SERVICE	37.14
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	5.27
11-22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	27.20
11-25	S6	IL01431311A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PEORIA	3,335.00
11-26	OP	3GSA0902002	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE	388.64
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	438.14
11-30	S5	02334004381		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	115.26
11-30	S5	02334004796		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,331.13
11-30	S5	02334005236		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	47.00
11-30	S5	02334005677		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	107.00
11-30	S5	02334006118		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	186.57
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	20.05
12-04	P1	3IL18000093	POSTMASTER, WASHINGTON, D.C	09/27/02	09/27/02	STAMPS	37.00
12-09	P1	3IL18000096	ACS DESKTOP SOLUTIONS, INC.	11/01/02	01/30/03	TERMINAL SERVER	390.00
12-09	P1	3IL18000094	CTIY WATER LIGHT & POWER	07/17/02	11/07/02	UTILITIES	750.75
12-09	P1	3IL18000098	INSIGHT COMMUNICATIONS	12/01/02	12/31/02	UTILITIES	43.34
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	67.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RAY LAHOOD—Con.								
12–13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		5.27
12–20	P9	IL1801R0212	JACKSONVILLE SAVINGS BANK	12/01/02	12/31/02	JACKSONVILLE - RENT		575.00
12–20	P9	IL1802R0212	WILLIAM R. MARRIOTT	12/01/02	12/31/02	RENT-SPRINGFIELD		1,246.17
12–31	S5	02365004381		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		115.26
12–31	S5	02365004798		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		697.83
12–31	S5	02365005238		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	02365005680		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		107.00
12–31	S5	02365006122		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		128.90
12–31	S6	L01431312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT PEORIA		3,335.00
						RENT, COMMUNICATION, UTILITIES TOTALS		27,324.54
		PRINTING AND REPRODUCTION						
10–31	S3	02304000167		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		246.50
10–31	P2	OSP222265	ACCURATE WORD LLC	08/30/02	08/30/02	BUSINESS CARDS		58.00
10–31	P2	OSP222265	DO	08/30/02	08/30/02	BUSINESS CARDS		36.00
12–04	P2	OSP23095	DO	11/06/02	11/06/02	BUSINESS CARDS		58.30
12–23	P2	OSP23224	DO	11/22/02	11/22/02	BUSINESS CARDS		124.00
12–23	P2	OSP23358	DO	12/06/02	12/06/02	BUSINESS CARDS		36.30
						PRINTING AND REPRODUCTION TOTALS		559.10
		OTHER SERVICES						
10–31	P1	3IL18000010	COX CLEANING SERVICES	08/01/02	08/31/02	CLEANING		150.00
10–31	P1	3IL18000011	DO	09/01/02	09/30/02	CLEANING		150.00
10–31	P1	3IL18000004	YOUNG'S SECURITY SYSTEMS INC	10/01/02	12/31/02	SECURITY SYSTEM		105.00
12–09	P1	3IL18000095	COX CLEANING SERVICES	10/01/02	10/31/02	CLEANING SERVICE		150.00
						OTHER SERVICES TOTALS:		555.00
		SUPPLIES AND MATERIALS						
10–31	S1	02304000438		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–170.74
10–31	P1	3IL18000008	HERALD & REVIEW	11/08/02	05/09/03	SUBSCRIPTION		139.90
10–31	P1	3IL18000002	JEFFERY ALANS	09/25/02	09/25/02	HABITATION EXPENSES		124.37
10–31	P1	3IL18000009	JOURNAL STAR	11/16/02	11/16/03	SUBSCRIPTION		208.00
10–31	P1	3IL18000014	QUILL CORPORATION	09/23/02	09/23/02	OFFICE SUPPLIES		534.30
10–31	P1	3IL18000003	STAPLES	10/03/02	10/03/02	OFFICE SUPPLIES		103.71
11–05	P1	3IL18000039	CONGRESSIONAL QUARTERLY, INC	10/05/02	09/27/03	SUBSCRIPTION		1,850.00
11–06	P1	3IL18000041	DIANE LIESMAN	10/28/02	10/28/02	OFFICE SUPPLIES		27.64
11–06	P1	3IL18000042	SHOPKO	10/30/02	10/30/02	OFFICE SUPPLIES		27.80
11–21	P1	3IL18000083	THE WASHINGTON POST	11/23/02	11/22/03	SUBSCRIPTION		87.36
11–30	S1	02334000432		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		360.17
12–09	P1	3IL18000097	CHICAGO TRIBUNE	11/17/02	02/15/03	SUBSCRIPTION		31.20
12–31	S1	02365000419		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		59.50
						SUPPLIES AND MATERIALS TOTALS:		3,383.21
		EQUIPMENT						
10–31	S8	MA000077919		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,246.74
10–31	S8	PL000085342		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		407.52
11–30	S8	MA000087768		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,246.74

11-30	S8	PL000099182		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	407.52
12-31	S8	MA000101562		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,246.74
12-31	S8	PL000112963		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	407.52
						EQUIPMENT TOTALS.	7,962.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,858.39
						OFFICE TOTALS:	260,858.39

2001 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-06	P1	3IL18000054	VERIZON NORTH	10/13/01	11/13/01	TELEPHONE SERVICE	54.76
11-06	P1	3IL18000055	DO	11/13/01	12/13/01	TELEPHONE SERVICE	55.19
11-06	P1	3IL18000057	DO	05/13/01	06/13/01	TELEPHONE SERVICE	95.50
11-06	P1	3IL18000058	DO	06/13/01	07/13/01	TELEPHONE SERVICE	54.11
11-06	P1	3IL18000059	DO	07/13/01	08/13/01	TELEPHONE SERVICE	55.27
11-06	P1	3IL18000060	DO	08/13/01	09/13/01	TELEPHONE SERVICE	55.07
11-06	P1	3IL18000061	DO	09/13/01	10/13/01	TELEPHONE SERVICE	55.22
11-06	P1	3IL18000072	DO	10/04/01	11/04/01	TELEPHONE SERVICE	144.29
11-06	P1	3IL18000073	DO	11/04/01	12/04/01	TELEPHONE SERVICE	168.65
11-06	P1	3IL18000075	DO	05/04/01	06/04/01	TELEPHONE SERVICE	184 82
11-06	P1	3IL18000076	DO	06/04/01	07/04/01	TELEPHONE SERVICE	144.56
11-06	P1	3IL18000077	DO	07/04/01	08/04/01	TELEPHONE SERVICE	153 68
11-06	P1	3IL18000078	DO	08/04/01	09/04/01	TELEPHONE SERVICE	145 22
11-06	P1	3IL18000079	DO	09/04/01	10/04/01	TELEPHONE SERVICE	142.68
						RENT, COMMUNICATION, UTILITIES TOTALS	1,509 02

OTHER SERVICES

10-31	P1	3IL18000019	CLINTON COMPUTER	06/26/01	06/26/01	COMPUTER SERVICE	540 00
						OTHER SERVICES TOTALS.	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,049 02
						OFFICE TOTALS	2,049 02

2000 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-31	P1	3IL18000020	CLINTON COMPUTER	05/22/00	05/22/00	COMPUTER INSTALLATION	1,233 50
11-08	HV	3A901000028	DO	05/22/00	05/22/00	COMPUTER INSTALLATION	1,233.50
11-08	HV	3A901000028	DO	05/22/00	05/22/00	CORR.10/31/02 DOC# 3IL18000020	-1,233.50
						OTHER SERVICES TOTALS	1,233 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233 50
						OFFICE TOTALS:	1,233.50

2002 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,860 28	1,695 68
PERSONNEL COMPENSATION	793,607.26	202,472.25
PERSONNEL BENEFITS	1,652.99	822 55
TRAVEL	80,969 45	14,102.95
RENT, COMMUNICATION, UTILITIES	97,491 02	23,163.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. NICK LAMPSON—Con							
					PRINTING AND REPRODUCTION	3,618.88	233.52
					OTHER SERVICES	857.10	227.00
					SUPPLIES AND MATERIALS	30,884.72	4,711.52
					EQUIPMENT	66,276.23	17,212.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,107,217.93	264,641.36
					OFFICE TOTALS:	1,107,217.93	264,641.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		514.46
11–29	OP 2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		530.91
12–30	OP 2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		650.31
					FRANKED MAIL TOTALS		1,695.68
PERSONNEL COMPENSATION							
		ALBRITTON,AMANDA	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,000.00
		ALLEN,STANLEY	10/01/02	12/31/02	SR LEGIS ASST & ADMIN DIRECTOR		14,000.01
		ARIAS,PEGGY	10/01/02	11/30/02	CONSTITUENT SERV REPRESENTATIVE		5,333.34
		BRIMMEIER,KHRISTYN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		12,624.99
		CLAUS,STEPHANIE R	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,375.00
		COMBS, THOMAS B.	10/01/02	12/31/02	CHIEF OF STAFF		34,500.00
		CUNNINGHAM,DEONNE ROMEL	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,500.01
		DIXON,RICHARD J	10/01/02	12/05/02	CLERK		1,300.00
		EASLEY,DANIEL C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,500.00
		HAMM,MARY E	11/07/02	12/31/02	CONSTITUENT SERVICES REP		3,000.00
		HODGE,SHAUN W	10/01/02	12/31/02	CONSTITUENT SERVICES REP		3,750.00
		KIRKWOOD,MARY E	10/01/02	12/31/02	CONSTITUENT SERVICES REP		9,999.99
		LAI,VICTORIA	11/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,000.00
		DO	10/01/02	10/31/02	SCHEDULER		2,500.00
		LENEY,FRANKLIN J	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
		LEWIS,DORETHEA E	10/01/02	12/31/02	DISTRICT MANAGER		15,500.01
		LOFYE,DAVID	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,000.01
		MILAM,PATTIE J	10/01/02	12/31/02	CONG SOCIAL WORKER/SR. SERVICES		8,000.01
		MILEK,JENNIFER L	11/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		4,500.00
		RIOS,NATALIA ANN	11/01/02	12/31/02	STAFF ASSISTANT		6,500.00
		ROWES,BRYAN WILLIAM	10/01/02	12/31/02	STAFF ASSISTANT		7,600.00
		SAVOY,JACQUELYN	11/08/02	12/31/02	CONSTITUENT SERVICES DIRECTOR		7,655.55
		SOTO,NATALIA	10/01/02	10/31/02	STAFF ASSISTANT		3,250.00
		TYLER,PETER	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,000.01
		VAN CHAV,FRANCIS X	10/01/02	10/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		2,083.33
					PERSONNEL COMPENSATION TOTALS:		202,472.25
PERSONNEL BENEFITS							
10–31	S7 02304000266		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
10–31	S7 02304000266		09/01/02	09/30/02	TRANSIT BENEFITS		204.26

11–30	S7	02334000240		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12–31	S7	02365000218		12/01/02	12/31/02	TRANSIT BENEFITS	207 13
						PERSONNEL BENEFITS TOTALS	822 55
		TRAVEL					
10 10	P1	3TX09000012	ENTERPRISE RENT-A CAR	09/06/02	09/09/02	RENTAL CAR - LAMPSON	312 02
10–10	P1	3TX09000013	DO	08/25/02	08/29/02	RENTAL CAR - LAI	229.16
10–10	P1	3TX09000023	FRANKLIN JAY LENEY	06/29/02	09/14/02	MILEAGE	219.70
10–10	P1	3TX09000027	HON. NICHOLAS V. LAMPSON	09/14/02	10/07/02	GASOLINE	75 05
10 10	P1	3TX09000028	DO	01/07/02	01/07/02	TOLL	3.00
10–10	P1	3TX09000029	DO	10/01/02	10/02/02	TAXIS	28 00
10–10	P1	3TX09000030	DO	10/05/02	10/06/02	LODGING	107.06
10 10	P1	3TX09000031	DO	07/04/02	09/30/02	MILEAGE	688 03
10–10	P1	3TX09000032	DO	09/09/02	09/09/02	GASOLINE	35 20
10–10	P1	3TX09000033	DO	09/06/02	09/06/02	CAR RENTAL	282 73
10-10	P1	3TX09000034	DO	09/17/02	09/19/02	AIRFARE TX-DC-TX	611.50
10 10	P1	3TX09000035	DO	09/23/02	09/27/02	AIRFARE TX-DC-TX	611.50
10–10	P1	3TX09000036	DO	10/01/02	10/01/02	AIRFARE TX-DC	323.50
10 10	P1	3TX09000037	DO	10/02/02	10/02/02	AIRFARE DC-TX	328 00
10 10	P1	3TX09000038	DO	10/08/02	10/10/02	AIRFARE TX-DC-TX COMBS	651.50
10 10	P1	3TX09000011	PATTIE MILAM	09/13/02	09/14/02	MILEAGE	30 33
10–10	P1	3TX09000022	STANLEY ALLEN	09/16/02	09/16/02	PARKING .	12.00
10–24	P1	3TX09000039	CITIBANK GOV CARD SERVICE	07 10/02	07/12/02	AIRFARE DC/TX/DC COMBS	611.50
10 24	P1	3TX09000040	DO .	07/21/02	08/01/02	LODGING - COMBS	1,158.30
10–24	P1	3TX09000042	THOMAS COMBS	07/21/02	08/11/02	MEALS	199 69
10–28	P1	3TX09000041	DO	08/05/02	08/07/02	GASOLINE	71 18
10 30	P1	3TX09000047	CITIBANK GOV CARD SERVICE	09/19/02	10/04/02	LODGING - COMBS	1,737.45
10 30	P1	3TX09000048	DO	08/08/02	08/10/02	LODGING - COMBS	231.66
10–30	P1	3TX09000049	DO	09/01/02	10/10/02	MEALS ..	324.77
10 30	P1	3TX09000051	DO	09/01/02	10/10/02	GASOLINE	73.24
10–30	P1	3TX09000057	ENTERPRISE RENT A CAR	09/12/02	09/16/02	RENTAL CAR - SOTO	196 86
10–30	P1	3TX09000060	SHAUN W. HODGE	08/23/02	10/07/02	MILEAGE	442 35
10–30	P1	3TX09000054	THOMAS COMBS	09/01/02	10/10/02	MEALS	180.51
10 30	P1	3TX09000056	DO	10/01/02	10/01/02	PARKING .	6.00
11–05	P1	3TX09000071	DO	03/16/02	10/15/02	MILEAGE	1,221.00
11–07	P1	3TX09000076	ENTERPRISE RENT A CAR	10/23/02	10/24/02	RENTAL CAR - LENEY	49 21
11–07	P1	3TX09000078	NATALIA SOTO	10/14/02	10/30/02	MILEAGE	402.35
11–18	P1	3TX09000082	FRANKLIN JAY LENEY	09/23/02	11/04/02	MILEAGE	292.50
11 18	P1	3TX09000084	DO	10 30.02	10/30/02	GAS FOR RENTAL CAR	5.00
11 18	P1	3TX09000090	HON. NICHOLAS V. LAMPSON	10/13/02	10/13/02	GASOLINE	29.10
11–18	P1	3TX09000092	DO	10/16/02	10/18/02	AIRFARE TX-DC TX	651.50
11–18	P1	3TX09000093	DO	10 07 02	10/11/02	AIRFARE TX-DC-TX	651 50
11–18	P1	3TX09000094	DO	10/29/02	10/30/02	AIRFARE TX-DC-TX COMBS	651.50
11 18	P1	3TX09000095	DO	10/30/02	10/30/02	AIRFARE HOU-AUS HOU	72.00
11–18	P1	3TX09000096	DO	10/30/02	10/30/02	AIRFARE HOUS-AUS-HOU SOTO	72 00
11 18	P1	3TX09000098	DO	10/30/02	10/30/02	TOLLS	6.00
11 18	P1	3TX09000099	DO	09/24/02	09/26/02	TAXI	20.00
11–20	P1	3TX09000104	DO	09/30/02	09/30/02	AIRCRAFT RENTAL BEAUMONT TO GALVESTON MEETING W/CONSTITUENTS	97.50
11–20	P1	3TX09000105	DO	10/05/02	10/05/02	AIRCRAFT RENTAL GALVESTON WINNIE-BEAUMONT RICE	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2002 HON. NICK LAMPSON—Con								
						FESTIVAL		150.00
						TRAVEL TOTAL		[illegible]
		RENT COMMUNICATION [illegible]						
10–07	P1	3TX[illegible]	TIME WARNER CABLE	10/01/02	10/31/02	CABLE SERVICE		43.30
10–10	P1	3TX[illegible]	AT & T	08/07/02	09/06/02	CONSTITUENT 800 LINE		146.73
10–10	P1	3TX09000018	FEDERAL EXPRESS CORP	08/27/02	08/27/02	OVERNIGHT MAIL		15.78
10–10	P1	3TX09000019	DO	09/03/02	09/03/02	OVERNIGHT MAIL		10.18
10–10	P1	3TX09000020	DO	09/03/02	09/03/02	OVERNIGHT MAIL		35.87
10–10	P1	3TX09000003	SOUTHWESTERN BELL	09/13/02	09/13/02	TELEPHONE SERVICE		1,146.25
10–10	P1	3TX[illegible]	DO	08/11/02	09/10/02	DISTRICT PHONE SERVICE		193.55
10–10	P1	3TX09000005	DO	09/07/02	10/06/02	DISTRICT PHONE SERVICE		60.27
10–10	P1	3TX09000006	DO	09/07/02	10/06/02	DISTRICT PHONE SERVICE		60.27
10–10	P1	3TX09000007	SOUTHWESTERN BELL TELEPHONE	09/07/02	10/06/02	DISTRICT TELEPHONE SERVICE		56.61
10–10	P1	3TX09000002	VERIZON SOUTHWEST INC	09/10/02	10/10/02	TELEPHONE SERVICE		213.95
10–11	P1	3TX09000010	GALVESTONBAY.NET/PG TECH	09/13/02	09/30/02	DLS SERVICE		35.82
10–21	P9	TX0901R0210	GRIFFIN INTEGRATED MARKETING	10/01/02	10/31/02	HOUSTON - RENT		400.00
10–23	S6	TX00698911A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT GALVESTON		1,572.00
10–23	S6	TX05116810A	DO	10/01/02	10/31/02	RENT BEAUMONT		2,729.00
10–24	P1	3TX09000015	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5.03
10–24	P1	3TX09000046	DO	10/01/02	10/01/02	OVERNIGHT MAIL		50.98
10–28	S4	02304001023		09/01/02	09/30/02	RECORDING (TRANSFER)		39.00
10–30	P1	3TX09000052	CITIBANK GOV CARD SERVICE	09/25/02	09/25/02	CALLING CARD		21.65
10–30	P1	3TX09000069	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		48.09
10–30	P1	3TX09000063	SOUTHWESTERN BELL	09/11/02	10/11/02	DISTRICT PHONE SERVICE		194.18
10–30	P1	3TX09000064	DO	10/07/02	11/06/02	DISTRICT PHONE SERVICE		60.27
10–30	P1	3TX09000065	DO	10/07/02	11/06/02	DISTRICT PHONE SERVICE		60.27
10–30	P1	3TX09000066	SOUTHWESTERN BELL TELEPHONE	10/07/02	11/06/02	DISTRICT TELEPHONE SERVICE		60.27
10–30	P1	3TX09000058	UNITED PARCEL SERVICES	09/07/02	09/13/02	OVERNIGHT MAIL		3.32
10–30	P1	3TX09000067	VERIZON SOUTHWEST INC	10/10/02	11/10/02	TELEPHONE SERVICE		166.09
10–31	S5	02304004385		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		54.90
10–31	S5	02304004799		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		697.99
10–31	S5	02304005238		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		114.00
10–31	S5	02304005678		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		187.00
10–31	S5	02304006118		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		632.48
10–31	P1	3TX09000070	TIME WARNER CABLE	11/01/02	11/30/02	CABLE SERVICE		43.30
11–18	P1	3TX09000080	AT & T	09/13/02	10/12/02	CONSTITUENT 800 LINE		167.04
11–18	P1	3TX09000086	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		10.28
11–18	P1	3TX09000087	DO	10/23/02	10/23/02	OVERNIGHT MAIL		10.44
11–18	P1	3TX09000088	DO	10/15/02	10/15/02	OVERNIGHT MAIL		10.53
11–18	P1	3TX09000089	DO	10/23/02	10/23/02	OVERNIGHT MAIL		11.09
11–18	P1	3TX09000081	SOUTHWESTERN BELL	09/13/02	10/12/02	TELEPHONE SERVICE		1,131.13
11–20	P9	TX0901R0211	GRIFFIN INTEGRATED MARKETING	11/01/02	11/30/02	HOUSTON - RENT		400.00
11–25	S6	TX00698911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT GALVESTON		1,545.00

11 25	S6	TX05116811A	DO	11/01/02	11/30/02	RENT BEAUMONT	2,729.00
11 30	S5	02334004382		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54 90
11–30	S5	02334004797		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,351.38
11–30	S5	02334005237		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	117 00
11–30	S5	02334005678		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	187 00
11 30	S5	02334006119		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	525.68
12 04	P1	3TX09000107	TIME WARNER CABLE	12/01/02	12/31/02	CABLE SERVICE	43.30
12–20	P9	TX0901R0212	GRIFFIN INTEGRATED MARKETING	12/01/02	12/31/02	HOUSTON - RENT	400.00
12–31	S5	02365004382		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	54.90
12 31	S5	02365004799		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	187.66
12–31	S5	02365005239		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	117 00
12 31	S5	02365005681		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	187.00
12 31	S5	02365006123		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	486.67
12–31	S6	TX00698912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT GALVESTON	1,545.00
12 31	S6	TX05116812F	DO	12/01/02	12/31/02	RENT BEAUMONT	2,733.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,163.40
		PRINTING AND REPRODUCTION					
10- 30	P1	3TX09000068	DAVID SIMS	06/12/02	06/12/02	PHOTOGRAPHIC SERVICES	50.00
11–06	P1	3TX09000072	PETER TYLER	09/11/02	10/10/02	COPIES	183.52
						PRINTING AND REPRODUCTION TOTALS:	233.52
		OTHER SERVICES					
10 10	P1	3TX09000017	LANIER WORLDWIDE, INC	01/07/02	01/07/02	EQUIPMENT REPAIR	162 00
10–11	P1	3TX09000009	J&J TELECOMMUNICATIONS	01/31/02	01/31/02	EQUIPMENT INSTALLATION	65.00
						OTHER SERVICES TOTALS:	227 00
		SUPPLIES AND MATERIALS					
10–10	P1	3TX09000025	DEER PARK SPRING WATER	08/20/02	08/31/02	BOTTLED WATER	33 87
10 10	P1	3TX09000008	EXPERIAN	03/26/02	03/26/02	PUBLICATION	193.95
10 10	P1	3TX09000024	FRANKLIN JAY LENEY	06/29/02	06/29/02	REFRESHMENTS FOR CONSTITUENTS	5.96
10 10	P1	3TX09000026	HON. NICHOLAS V. LAMPSON	09/23/02	09/23/02	CONSTITUENT MEALS	22.24
10 10	P1	3TX09000015	SAVIN CORPORATION	09/06/02	09/06/02	OFFICE SUPPLIES	157.00
10–10	P1	3TX09000021	THE HOUSTON CHRONICLE	10/31/02	09/30/03	SUBSCRIPTION	188.05
10 10	P1	3TX09000016	UPTOWN CATERERS INC.	05/09/02	05/09/02	REFRESHMENTS FOR CONSTITUENTS	174.00
10 24	P1	3TX09000044	DEER PARK SPRING WATER	09/11/02	09/30/02	BOTTLED WATER	41.16
10 24	P1	3TX09000043	SOUTHEAST TEXAS WATER	09/26/02	10/31/02	BOTTLED WATER/COOLER RENT	8.95
10–30	P1	3TX09000050	CITIBANK GOV CARD SERVICE	09/01/02	10/10/02	MEALS WITH CONSTITUENTS	128.90
10 30	P1	3TX09000053	DO	09/30/02	09/30/02	CAR WASH	10.49
10–30	P1	3TX09000059	IKON OFFICE SOLUTIONS	09/13/02	09/13/02	OFFICE SUPPLIES	43.50
10–30	P1	3TX09000061	SHAUN W. HODGE	09/15/02	09/15/02	MEAL WITH CONSTITUENT	37.37
10 31	S1	02304000356		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	169.17
11–06	P1	3TX09000073	PETER TYLER	08/09/02	09/11/02	OFFICE SUPPLIES	101.24
11–06	P1	3TX09000074	DO	08/08/02	02/07/03	SUB - FRIENDSHIP JOURNAL	16.00
11–06	P1	3TX09000075	DO	08/13/02	02/12/03	SUB - THE CITIZEN	18.00
11–07	P1	3TX09000079	CONGRESSIONAL QUARTERLY, INC	09/23/02	09/22/03	MONITOR PRINT DAILY	2,249.00
11–08	P1	3TX09000077	CLEAR LAKE CHAMBER OF CO	10/25/02	10/25/02	MEAL W/CONST.-MBR AND STAFF	140 00
11 18	P1	3TX09000083	FRANKLIN JAY LENEY	10/15/02	10/15/02	OFFICE SUPPLIES	5.40
11 18	P1	3TX09000091	HON NICHOLAS V LAMPSON	10/21/02	10/21/02	CONSTITUENT MEALS	43.40
11–18	P1	3TX09000097	DO	10/24/02	10/24/02	PLANTS FOR OFFICE	157.51
11–18	P1	3TX09000100	DO	10/07/02	10/07/02	CONSTITUENT MEALS	33.11
11 18	P1	3TX09000101	DO	10/28/02	10/28/02	CONSTITUENT MEALS	44 24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2002 HON. NICK LAMPSON—Con.							
11–18	P1 3TX09000102	DO	11/03/02	11/03/02	CONSTITUENT MEALS		120.26
11–18	P1 3TX09000103	DO	11/07/02	11/07/02	CONSTITUENT MEALS		84.29
11–21	P1 3TX09000106	PETER TYLER	08/23/02	09/12/02	VIDEO RECORDINGS		275.98
11–30	S1 02334000352		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		86.81
12–31	S1 02365000338		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		121.67
					SUPPLIES AND MATERIALS TOTALS:		4,711.52
	EQUIPMENT						
10–31	S8 MA000075860		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,478.73
10–31	S8 PL000084748		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		458.33
10–31	S8 PL000084973		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		694.13
10–31	S8 PL000085349		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		154.34
10–31	S8 PL000085392		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,054.86
11–30	S8 MA000087645		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,478.73
11–30	S8 PL000097693		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		694.13
11–30	S8 PL000098412		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,054.86
11–30	S8 PL000098618		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		458.33
12–31	S8 MA000100890		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,478.73
12–31	S8 PL000111998		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		694.13
12–31	S8 PL000112186		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,054.86
12–31	S8 PL000112364		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		458.33
					EQUIPMENT TOTALS:		17,212.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,641.36
					OFFICE TOTALS:		264,641.36
2001 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–31	HR 192504	THOMAS COMBS	03/01/01	03/01/01	REIMB; DUPLICATE PAYMENT		–64.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		–64.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–64.94
					OFFICE TOTALS:		–64.94
2002 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,582.56	1,175.34
					PERSONNEL COMPENSATION	814,705.32	248,086.48
					PERSONNEL BENEFITS	1,127.69	287.29
					TRAVEL	23,432.70	7,414.00
					RENT, COMMUNICATION, UTILITIES	73,309.69	25,227.08
					PRINTING AND REPRODUCTION	28,205.59	792.50
					OTHER SERVICES	6,749.21	963.29
					SUPPLIES AND MATERIALS	30,468.36	8,476.75
					EQUIPMENT	41,272.85	14,033.50

					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,048,853.97	306,456.23
					OFFICE TOTALS:	1,048,853.97	306,456.23
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	515.45
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	465.56
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	194.33
						FRANKED MAIL TOTALS:	1,175.34
	PERSONNEL COMPENSATION						
			ADAMS,DAVID M	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,199.99
			ALMOND,MARIAH FAITH	10/01/02	12/31/02	STAFF ASSISTANT	8,500.01
			BEATTIE,NANCY J	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	14,394.99
			CASCI,KIM A	10/01/02	12/31/02	SCHEDULER	11,785.01
			CONNORS,KRISTEN A	10/01/02	12/31/02	CASEWORKER	9,156.26
			COSTA,EMILY M	10/01/02	12/31/02	CASEWORKER	9,155.00
			COVAL,KENNETH K	10/01/02	12/31/02	DISTRICT DIRECTOR	24,062.49
			DANIELS,BRIAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	18,749.99
			DEBATT,CHRISTOPHER M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,500.00
			DEL GIUDICE,TIMOTHY J	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	21,279.99
			EDMONDS,MONIQUE N	10/01/02	12/31/02	STAFF ASSISTANT	7,125.01
			FISHER,KIRTLEY A	12/16/02	12/31/02	STAFF ASSISTANT	1,083.33
			GUILFOYLE,MICHAEL K	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	15,786.94
			JUDGE,AMY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,750.01
			MEROLLA,KATHERINE A	10/01/02	12/31/02	PART-TIME EMPLOYEE	9,999.99
			MOSHER,ROBERT J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,775.01
			NICHOLSON,KRISTIN E	10/01/02	12/31/02	CHIEF OF STAFF	27,375.00
			RODGERS,GRANT S	10/01/02	12/31/02	CASEWORKER	9,419.99
			ROSE,JOHN S	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	13,599.99
			TILLINGHAST,HAROLD	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,249.99
			VOTTA,MARSHALL S	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	6,137.49
						PERSONNEL COMPENSATION TOTALS	248,086.48
	PERSONNEL BENEFITS						
10–31	S7	02304000242		10/01/02	10/31/02	TRANSIT BENEFITS	97.42
11–30	S7	02334000222		11/01/02	11/30/02	TRANSIT BENEFITS	94.82
12–31	S7	02365000199		12/01/02	12/31/02	TRANSIT BENEFITS	95.05
						PERSONNEL BENEFITS TOTALS	287.29
	TRAVEL						
10–02	P1	3RI02000002	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MBR AIRFARE BWI-PVD	55.00
10–02	P1	3RI02000002	DO	10/01/02	10/01/02	MBR AIRFARE	75.50
10–15	P1	3RI02000018	DO	09/20/02	09/23/02	MBR AIRFARE DCA-MIA-DCA	269.00
10–15	P1	3RI02000019	DO	10/03/02	10/03/02	MBR AIRFARE BWI-RI	77.00
10–15	P1	3RI02000020	DO	10/07/02	10/07/02	MBR AIRFARE RI-BWI	75.50
10–15	P1	3RI02000022	DO	10/11/02	10/11/02	MBR AIRFARE BWI-RI	77.00
10–15	P1	3RI02000023	TIMOTHY J. DELGIUDICE	09/20/02	09/23/02	AIRFARE BOS-MIAMI-BOS	217.50
10–15	P1	3RI02000024	DO	09/20/02	09/23/02	LODGING	285.28
10–15	P1	3RI02000025	DO	09/20/02	09/23/02	MEALS	14.94
10–15	P1	3RI02000026	DO	09/20/02	09/23/02	TAXIS	24.00
10–15	P1	3RI02000027	DO	09/20/02	09/20/02	BUS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES R. LANGEVIN—Con								
10–16	P1	3RI02000028	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	DC-MIAMI-DC (LAFFERTY)		269.00
10–16	P1	3RI02000029	DO	10/03/02	10/03/02	BWI-PVD (LAFFERTY)		77.00
10–16	P1	3RI02000030	DO	10/07/02	10/07/02	PVD-BWI (LAFFERTY)		75.50
10–16	P1	3RI02000031	DO	10/11/02	10/11/02	BWI-PVD (LAFFERTY)		77.00
10–23	P1	3RI02000043	AMY JUDGE	10/16/02	10/16/02	TAXIS		15.00
10–23	P1	3RI02000035	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	MBR AIRFARE RI-DC		75.50
10–23	P1	3RI02000036	DO	10/17/02	10/17/02	MBR AIRFARE DC-RI		77.00
10–23	P1	3RI02000038	ROBERT J MOSHER	10/20/02	10/21/02	PARKING		13.00
10–23	P1	3RI02000039	DO	10/21/02	10/21/02	TAXI		26.00
10–23	P1	3RI02000040	DO	10/20/02	10/20/02	MEALS		10.46
10–23	P1	3RI02000041	DO	10/20/02	10/21/02	AIRFARE BWI-PVD-BWI		152.50
10–23	P1	3RI02000042	DO	10/20/02	10/21/02	LODGING		99.68
10–28	P1	3RI02000048	KRISTIN E NICHOLSON	10/23/02	10/25/02	AIRFARE BWI-PVD-BWI		152.50
10–28	P1	3RI02000049	DO	10/23/02	10/25/02	AIRFARE BWI-PVD-BWI DANIELS		152.50
10–29	P1	3RI02000052	DO	10/23/02	10/25/02	LODGING		219.76
10–29	P1	3RI02000053	DO	10/23/02	10/25/02	AUTO RENTAL		117.19
10–29	P1	3RI02000054	DO	10/25/02	10/25/02	GASOLINE		6.24
10–29	P1	3RI02000055	DO	10/23/02	10/25/02	PARKING		27.00
11–05	P1	3RI02000057	CHRISTOPHER M DEBATT	10/31/02	11/06/02	AIRFARE BWI-PVD-BWI		152.50
11–05	P1	3RI02000062	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	MBR AIRFARE PVD-BWI		53.50
11–05	P1	3RI02000063	DO	10/28/02	10/29/02	MBR AIRFARE PVD-DCA-PVD		476.50
11–05	P1	3RI02000058	MICHAEL K GUILFOYLE	10/31/02	10/31/02	PARKING		7.00
11–18	P1	3RI02000072	AMY JUDGE	11/06/02	11/06/02	AIRFARE RI-BWI		83.50
11–18	P1	3RI02000071	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	AUTO RENTAL - LANGEVIN		383.46
11–18	P1	3RI02000073	COVAL KENNETH WILD JR	04/04/02	11/02/02	TAXI-PARKING-TOLLS		103.00
11–18	P1	3RI02000074	DO	04/02/02	10/30/02	MILEAGE		326.10
11–18	P1	3RI02000075	DO	09/26/02	09/26/02	LODGING		220.00
11–18	P1	3RI02000076	DO	07/08/02	07/08/02	LODGING		24.00
11–21	P1	3RI02000083	CHRISTOPHER M DEBATT	10/31/02	10/31/02	TAXI		17.00
11–21	P1	3RI02000084	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	MBR AIRFARE RI-DC		75.50
11–21	P1	3RI02000085	DO	11/15/02	11/15/02	MBR AIRFARE DC-RI		77.00
11–21	P1	3RI02000086	DO	09/20/02	09/23/02	LODGING - MBR		537.82
11–21	P1	3RI02000087	DO	09/20/02	09/23/02	LODGING - ADAMS		370.25
11–21	P1	3RI02000082	GRANT S RODGERS	10/04/02	10/29/02	MILEAGE		41.73
11–21	P1	3RI02000091	MICHAEL K GUILFOYLE	11/12/02	11/14/02	AIRFARE PVD-BWI-PVD		152.50
11–21	P1	3RI02000093	DO	11/12/02	11/14/02	PARKING		32.00
11–21	P1	3RI02000094	DO	11/14/02	11/14/02	TRAIN		36.00
11–21	P1	3RI02000095	DO	11/12/02	11/14/02	MEALS		38.35
11–21	P1	3RI02000096	DO	11/12/02	11/14/02	LODGING		368.50
11–21	P1	3RI02000097	DO	11/12/02	11/13/02	TAXI		35.00
11–21	P1	3RI02000098	DO	06/06/02	06/20/02	PARKING		34.00
11–21	P1	3RI02000088	NANCY J BEATTIE	09/26/02	11/12/02	MILEAGE		48.00
11–21	P1	3RI02000089	DO	11/06/02	11/06/02	PARKING		11.00

11–27	P1	3RI02000106	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	R/T MEMBER AIRFARE (1254)	269.00
11–27	P1	3RI02000102	HON. JAMES R LANGEVIN	07/02/02	07/31/02	MILEAGE	127.44
11–27	P1	3RI02000103	DO	08/02/02	08/29/02	MILEAGE	163.32
11–27	P1	3RI02000104	DO	09/07/02	09/30/02	MILEAGE	126.00
11–27	P1	3RI02000105	DO	10/01/02	10/30/02	MILEAGE	98.01
11–27	P1	3RI02000101	MARSHALL S VOTTA	11/18/02	11/19/02	TAXI-PARKING-TOLLS	48.00
11–27	P1	3RI02000107	DO	11/18/02	11/19/02	AIRFARE (2664)	152.50
12–10	P1	3RI02000118	AMY JUDGE	12/03/02	12/03/02	TAXI	6.00
12–10	P1	3RI02000119	HON. JAMES R LANGEVIN	11/10/02	11/10/02	PARKING	10.00
12–17	P1	3RI02000130	BRIAN DANIELS	12/13/02	12/15/02	AIRFARE BWI-PVD-BWI	152.50
12–17	P1	3RI02000137	CITIBANK GOV CARD SERVICE	12/09/02	12/11/02	MBR AIRFARE RI-DC-RI	152.50
12–23	HR	192539	DO	09/20/02	09/23/02	REFUND; DUPLICATE PAYMENT	–269.00
12–23	HR	192539	DO	10/03/02	10/03/02	REFUND; DUPLICATE PAYMENT	–77.00
12–23	HR	192539	DO	10/07/02	10/07/02	REFUND; DUPLICATE PAYMENT	–75.50
12–23	HR	192539	DO	10/11/02	10/11/02	REFUND, DUPLICATE PAYMENT	–77.00
12–30	P1	3RI02000148	GRANT S RODGERS	11/03/02	11/25/02	MILEAGE	49.47
						TRAVEL TOTALS	7,414.00
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3RI02000003	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY WIRELESS SERVICE	42.99
10–15	P1	3RI02000014	FEDERAL EXPRESS CORP	09/19/02	09/23/02	EXPRESS MAIL	51.66
10–15	P1	3RI02000015	DO	09/19/02	09/19/02	EXPRESS MAIL	13.66
10–15	P1	3RI02000016	DO	09/26/02	10/01/02	EXPRESS MAIL	49.42
10–15	P1	3RI02000017	DO	09/04/02	09/04/02	EXPRESS MAIL	5.84
10–15	P1	3RI02000008	MARSHALL S VOTTA	08/14/02	09/14/02	CELL PHONE CALLS	116.39
10–15	P1	3RI02000005	VERIZON PENNSYLVANIA INC	08/25/02	09/24/02	TELEPHONE SERVICE	356.28
10–15	P1	3RI02000006	DO	08/29/02	09/28/02	TELEPHONE SERVICE	112.08
10–15	P1	3RI02000007	VERIZON WIRELESS	08/23/02	09/22/02	CELL PHONE SERVICE	268.99
10–16	P1	3RI02000010	PRODIGY COMMUNICATIONS CORP	08/22/02	09/21/02	INTERNET SERVICE	21.95
10–21	P9	RI0201R0210	SUMSODEVCO INC	10/01/02	10/31/02	WARWICK - RENT	5,833.33
10–23	P1	3RI02000034	COX COMMUNICATIONS	10/20/02	11/19/02	UTILITIES	49.54
10–23	P1	3RI02000037	VERIZON WIRELESS	09/23/02	10/22/02	TELEPHONE SERVICE	835.01
10–28	P1	3RI02000047	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY WIRELESS SERVICE	42.99
10–28	P1	3RI02000050	FEDERAL EXPRESS CORP	10/08/02	10/09/02	EXPRESS MAIL	91.74
10–28	P1	3RI02000051	DO	09/17/02	10/01/02	EXPRESS MAIL	21.06
10–28	P1	3RI02000044	VERIZON WIRELESS	09/23/02	10/22/02	CELL PHONE SERVICE	61.18
10–31	S5	02304004386		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.44
10–31	S5	02304004800		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	189.10
10–31	S5	02304005239		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	68.00
10–31	S5	02304005679		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	02304006119		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	273.61
11–18	P1	3RI02000070	FEDERAL EXPRESS CORP	10/17/02	10/17/02	EXPRESS MAIL	17.09
11–18	P1	3RI02000078	VERIZON PENNSYLVANIA INC	09/25/02	10/24/02	TELEPHONE SERVICE	313.96
11–18	P1	3RI02000079	DO	09/29/02	10/28/02	TELEPHONE SERVICE	107.64
11–18	P1	3RI02000077	VERIZON WIRELESS	09/11/02	10/21/02	CELL PHONE SERVICE	96.73
11–18	P1	3RI02000077	DO	09/23/02	10/22/02	CELL PHONE SERVICE	1,414.25
11–20	P9	RI0201R0211	SUMSODEVCO INC	11/01/02	11/30/02	WARWICK - RENT	5,833.33
11–30	S5	02334004383		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.44
11–30	S5	02334004798		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	333.49
11–30	S5	02334005238		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES R. LANGEVIN—Con.								
11-30	S5	02334005679		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	02334006120		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		264.15
12-03	P2	HCV0201214	VERIZON WIRELESS	11/27/02	11/27/02	90887 DESKTOP CHARGER W/PWR SU		33.99
12-04	P1	3RI02000112	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY WIRELESS SERVICE		42.99
12-04	P1	3RI02000108	COX COMMUNICATIONS	11/20/02	12/19/02	UTILITIES		49.54
12-04	P1	3RI02000111	FEDERAL EXPRESS CORP	11/07/02	11/07/02	EXPRESS MAIL		17.25
12-10	P1	3RI02000113	MARSHALL S VOTTA	09/15/02	10/14/02	CELL PHONE TOLLS		101.12
12-10	P1	3RI02000114	DO	10/15/02	11/14/02	CELL PHONE TOLLS		136.16
12-13	P1	3RI02000122	VERIZON WIRELESS	10/23/02	11/22/02	CELL PHONE SERVICE		748.60
12-17	P1	3RI02000131	FEDERAL EXPRESS CORP	11/18/02	11/20/02	EXPRESS MAIL		20.60
12-17	P1	3RI02000136	PRODIGY COMMUNICATIONS CORP	11/22/02	12/21/02	INTERNET SERVICE		23.45
12-17	P1	3RI02000132	VERIZON PENNSYLVANIA INC	10/29/02	11/28/02	DISTRICT TELEPHONE SERVICE		108.32
12-17	P1	3RI02000134	DO	10/25/02	11/24/02	DISTRICT TELEPHONE SERVICE		303.64
12-20	P9	RI0201R0212	SUMSODEVCO INC	12/01/02	12/31/02	WARWICK - RENT		5,833.33
12-31	S5	02365004383		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.44
12-31	S5	02365004800		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-6.15
12-31	S5	02365005240		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		65.00
12-31	S5	02365005682		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	02365006124		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		245.46
						RENT, COMMUNICATION, UTILITIES TOTALS		25,227.08
		PRINTING AND REPRODUCTION						
10-31	S3	02304000052		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		15.00
11-05	P1	3RI02000061	ACCURATE WORD LLC	10/23/02	10/23/02	PRINTING		350.00
12-04	P1	3RI02000109	KONICA BUSINESS TECHNOLOGIES	07/01/02	09/30/02	PRINTING		427.50
						PRINTING AND REPRODUCTION TOTALS		792.50
		OTHER SERVICES						
10-15	P1	3RI02000011	NEW ENGLAND NEWSCLIP AGENCY	09/01/02	09/30/02	NEWSCLIP SERVICE		199.82
11-18	P1	3RI02000080	DO	10/01/02	10/31/02	NEWSCLIP SERVICE		397.40
12-10	P1	3RI02000117	AMY JUDGE	12/05/02	12/06/02	TRAINING		55.00
12-10	P1	3RI02000116	NEW ENGLAND NEWSCLIP AGENCY	11/01/02	11/30/02	NEWSCLIP SERVICE		311.07
						OTHER SERVICES TOTALS		963.29
		SUPPLIES AND MATERIALS						
10-02	P1	3RI02000004	DEER PARK SPRING WATER	08/30/02	09/18/02	BOTTLED WATER		45.00
10-03	P1	3RI02000001	BEST BUY	08/21/02	08/21/02	OFFICE SUPPLY		247.97
10-15	P1	3RI02000021	ACCURATE WORD LLC.	09/20/02	09/20/02	OFFICE SUPPLIES		300.50
10-15	P1	3RI02000012	BELMONT SPRINGS WATER CO.	09/01/02	09/30/02	BOTTLED WATER		30.50
10-15	P1	3RI02000013	DISTINCTIVE WINDOW DESIGNS	09/20/02	09/20/02	CHAIRS FOR OFFICE		665.00
10-16	P1	3RI02000009	KONICA OFFICE PRODUCTS INC	10/07/02	10/07/02	OFFICE SUPPLIES		104.11
10-23	P1	3RI02000033	W.B. MASON COMPANY INC.	09/30/02	09/30/02	OFFICE SUPPLIES		52.39
10-28	P1	3RI02000046	EXCELLENT COFFEE COMPANY	10/23/02	10/23/02	FOOD AND BEVERAGE		53.44
10-28	P1	3RI02000045	W.B. MASON COMPANY INC.	10/01/02	10/01/02	OFFICE SUPPLIES		15.52
10-28	P1	3RI02000045	DO	10/08/02	10/08/02	OFFICE SUPPLIES		22.89
10-28	P1	3RI02000045	DO	10/03/02	10/03/02	OFFICE SUPPLIES		22.95

10-29	P1	3RI02000056	DEER PARK SPRING WATER	10/18/02	10/18/02	BOTTLED WATER	87.00
10-31	S1	02304000161		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER) ..	439.65
11 05	P1	3RI02000059	MICHAEL K GUILFOYLE ..	10/08/02	10/08/02	PUBLICATION/REF	0.50
11 05	P1	3RI02000064	W B MASON COMPANY INC	10/22/02	10/22/02	OFFICE SUPPLIES	188.26
11 18	P1	3RI02000067	ACCURATE WORD LLC.	11/05/02	11/05/02	OFFICE SUPPLIES	470 00
11-18	P1	3RI02000068	BELMONT SPRINGS WATER CO	10/21/02	10/21/02	BOTTLED WATER	31.75
11-18	P1	3RI02000069	W.B. MASON COMPANY INC.	10/25/02	10/25/02	OFFICE SUPPLIES	69.99
11-21	P1	3RI02000090	DO ..	11/01/02	11/01/02	OFFICE SUPPLIES	132 85
11 22	P1	3RI02000081	ACCESS-USA	11/13/02	11/13/02	OFFICE SUPPLIES	71.95
11 27	P1	3RI02000099	MICHAEL K GUILFOYLE	11/19/02	11/19/02	OFFICE SUPPLY	28.85
11 30	S1	02334000159		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	38 84
12-04	P1	3RI02000110	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	52.00
12-10	P1	3RI02000115	CAPITOL ADVANTAGE	12/09/02	12/09/02	PUBLICATION	30 90
12 13	P1	3RI02000120	W.B. MASON COMPANY INC.	11/18/02	11/18/02	OFFICE SUPPLIES	333.31
12 13	P1	3RI02000121	DO	11/19/02	11/19/02	OFFICE SUPPLIES	68.90
12 17	P1	3RI02000145	BEACON COMMUNICATIONS	02/03/03	02/03/05	SUBSCRIPTION - WARWICK BEACON	67.00
12 17	P1	3RI02000146	DO	02/03/03	02/03/05	SUBSCRIPTION - CRANSTON HERALD .	35.00
12 17	P1	3RI02000133	BELMONT SPRINGS WATER CO.	11/21/02	11/21/02	BOTTLED WATER ..	39 00
12-17	P1	3RI02000144	BLOCK ISLAND TIMES	01/18/03	01/18/04	SUBSCRIPTION	65 00
12 17	P1	3RI02000141	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION	695.00
12 17	P1	3RI02000135	COVAL KENNETH WILD JR	11/29/02	11/29/02	FOOD AND BEVERAGE	211.46
12 17	P1	3RI02000127	NEW YORK TIMES	11/18/02	11/16/03	SUBSCRIPTION	255 56
12 17	P1	3RI02000143	OBSERVER PUBLICATIONS INC	02/28/03	02/27/04	SUBSCRIPTION	39.00
12 17	P1	3RI02000138	SOUTHERN R I NEWSPAPERS	01/25/03	01/25/05	SUBSCRIPTION - STANDARD TIMES	57.00
12 17	P1	3RI02000139	DO	01/26/03	01/26/05	SUB - NARRAGANSETT TIMES .	84 00
12 17	P1	3RI02000140	DO	01/30/03	01/30/05	SUBSCRIPTION - CHAIRO TIMES	43.00
12-17	P1	3RI02000147	DO ..	01/30/03	01/30/05	SUB - COVENTRY COURIER	50.00
12-17	P1	3RI02000142	THE WASHINGTON POST	01/18/03	01/16/04	SUBSCRIPTION	87 36
12 17	P1	3RI02000123	W.B. MASON COMPANY INC.	11/26/02	11/26/02	OFFICE SUPPLIES	1,603 42
12 17	P1	3RI02000124	DO	12/03/02	12/03/02	OFFICE SUPPLIES CREDIT	-164.50
12-17	P1	3RI02000125	DO	12/03/02	12/03/02	OFFICE SUPPLIES CREDIT	-10.41
12 17	P1	3RI02000126	DO	10/02/02	10/02/02	OFFICE SUPPLIES CREDIT .	-16.30
12 17	P1	3RI02000128	DO	12/02/02	12/02/02	OFFICE SUPPLIES	18.96
12 17	P1	3RI02000129	DO ..	11/27/02	11/27/02	OFFICE SUPPLIES	342 58
12-20	P2	OSS23515	ACCUCOM SYSTEMS	12/13/02	12/13/02	SPEAKER	26.00
12-20	P2	OSS23515	DO	12/13/02	12/13/02	SHIPPNIG	3.00
12-30	P1	3RI02000149	KRISTIN E NICHOLSON	12/19/02	12/19/02	FRAMING	118.75
12-31	S1	02365000149		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,299.53
						SUPPLIES AND MATERIALS TOTALS	8 476 75
		EQUIPMENT					
10 15	F2	RN000000486	ACS DESKTOP SOLUTIONS, INC	08/13/02	08/13/02	MONITOR	680.00
10 15	F2	RN000000488	DO	08/13/02	08/13/02	COMPUTER	1,150.00
10-15	F2	RN000000488	DO	08/13/02	08/13/02	COMPUTER	1,150.00
10 15	F2	RN000000488	DO	08/13/02	08/13/02	COMPUTER	1,150.00
10-15	F2	RN000000488	DO	08/13/02	08/13/02	COMPUTER	1,150.00
10 15	F2	RN000000488	DO	08/13/02	08/13/02	COMPUTER	1,150.00
10-31	S8	MA000074401		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,534 50
11 30	S8	MA000088442		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,534.50
12 31	S8	MA000102227		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,534 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES R. LANGEVIN—Con.							
					EQUIPMENT TOTALS:		14,033.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,456.23
					OFFICE TOTALS:		306,456.23
2002 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,416.98	2,303.70
					PERSONNEL COMPENSATION	900,150.10	280,197.40
					PERSONNEL BENEFITS	2,472.89	825.88
					TRAVEL	12,975.91	2,498.71
					RENT, COMMUNICATION, UTILITIES	75,705.32	18,788.35
					PRINTING AND REPRODUCTION	38,267.10	622.55
					OTHER SERVICES	4,369.00	1,281.00
					SUPPLIES AND MATERIALS	21,303.58	5,508.17
					EQUIPMENT	27,764.35	6,710.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,425.23	318,736.39
					OFFICE TOTALS:	1,150,425.23	318,736.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		872.59
11–29	OP 2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		1,255.71
12–30	OP 2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		175.40
					FRANKED MAIL TOTALS:		2,303.70
PERSONNEL COMPENSATION							
		AIKEN,RYAN D	10/01/02	10/01/02	STAFF ASSISTANT		138.89
		BRYAN,CANDACE	11/15/02	12/31/02	STAFF ASSISTANT		6,133.33
		CARLSON,ELIZABETH STEWART	10/01/02	12/31/02	STAFF ASSISTANT		14,999.99
		FARRAR,MARGERY	10/01/02	12/31/02	SENIOR ASSISTANT		17,500.01
		GOBUSH,MATTHEW N	10/01/02	12/31/02	PRESS SECRETARY		4,163.17
		HARDING,MICHAEL G	10/01/02	12/31/02	STAFF ASSISTANT		12,177.78
		HEINZ,JAVIER	10/01/02	12/31/02	STAFF ASSISTANT		9,999.99
		HOGRETE,HANS-JOACHIM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		20,000.00
		KING,KAY ATKINSON	10/01/02	12/31/02	STAFF ASSISTANT		2,852.16
		KING,ROBERT R	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		2,499.99
		MCCONNELL,GERALDINE O'CONNOR	10/01/02	12/31/02	SPECIAL ASSISTANT		18,250.01
		MINK,CAROL C	10/02/02	10/31/02	PART-TIME EMPLOYEE		1,933.33
		DO	12/01/02	12/31/02	TEMPORARY EMPLOYEE		5,000.00
		MYERS,DEREK	10/01/02	12/31/02	STAFF ASSISTANT		11,755.56
		QUINN,ROBERT	10/01/02	12/31/02	STAFF ASSISTANT		22,657.72
		RITCHOTTE,JAMES J	10/01/02	10/01/02	PART-TIME EMPLOYEE		2,500.00
		DO	11/01/02	12/31/02	STAFF ASSISTANT		8,000.00
		ROHONYI,RUDOLF R V	10/01/02	12/31/02	STAFF ASSISTANT		12,999.99

			ROSENSTOCK,JASON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,999.99
			SHILL,GREG	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,500.00
			SZELENYI,EVELYN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	28,768.83
			TEGLIA,ALBERT M	10/01/02	10/31/02	PART TIME EMPLOYEE	3,000.00
			VARGAS JESUS M	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,500.00
			VELLA,THERESE	11/01/02	12/31/02	TEMPORARY EMPLOYEE	5,000.00
			WACKS,MARILYN FLOWERS	10/01/02	12/31/02	PART-TIME EMPLOYEE	12,500.00
			WALKER,C	10/01/02	12/01/02	LEGISLATIVE DIRECTOR	12,200.00
			ZUCCONI GUIDO G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,166.66
						PERSONNEL COMPENSATION TOTALS	280,197.40
		PERSONNEL BENEFITS					
10–31	S7	02304000031		10/01/02	10/31/02	TRANSIT BENEFITS	272.35
11–30	S7	02334000027		11/01/02	11/30/02	TRANSIT BENEFITS	276.65
12–31	S7	02365000029		12/01/02	12/31/02	TRANSIT BENEFITS	276.88
						PERSONNEL BENEFITS TOTALS	825.88
		TRAVEL					
11–27	P1	3CA12000052	ROBERT R KING	10/28/02	11/03/02	AIR TRAVEL	814.00
11–27	P1	3CA12000053	DO	10/29/02	11/01/02	LODGING ..	391.60
11–27	P1	3CA12000054	DO	10/28/02	11/02/02	AUTOMOBILE RENTAL	216.76
11–27	P1	3CA12000055	DO	08/23/02	08/23/02	GASOLINE	13.11
11–27	P1	3CA12000056	DO	10/28/02	10/31/02	MEALS	186.24
12–02	P1	3CA12000061	KAY ATKINSON KING	10/28/02	11/03/02	PLANE DC-CA-DC	814.00
12–02	P1	3CA12000057	ROBERT R KING	10/29/02	11/03/02	TAXI	63.00
						TRAVEL TOTALS	2,498.71
		RENT COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	19.71
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	11.39
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	18.10
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	26.35
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	35.84
10–21	P9	CA1201R0210	GLENBOROUGH PROPERTIES L P	10/01/02	10/31/02	SAN MATEO - RENT	4,013.07
10–22	P1	3CA12000007	AT&T BROADBAND	09/23/02	10/22/02	CABLE SERVICE	48.37
10–22	P1	3CA12000009	PACIFIC BELL	08/10/02	09/09/02	TELEPHONE SERVICE	311.14
10–22	P1	3CA12000030	PITNEY BOWES	04/01/02	06/30/02	POSTAGE ..	107.70
10–22	P1	3CA12000008	VERIZON CALIFORNIA	09/17/02	10/16/02	TELEPHONE SERVICE	51.04
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.98
10–29	P1	3CA12000034	POSTMASTER WASHINGTON D C	07/12/02	07/12/02	POSTAGE	0.80
10–29	P1	3CA12000035	DO	08/05/02	08/05/02	POSTAGE	3.80
10–29	P1	3CA12000036	DO	08/22/02	08/22/02	POSTAGE	1.55
10–31	S5	02304004387		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	88.66
10–31	S5	02304004801		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	193.60
10–31	S5	02304005240		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	85.00
10–31	S5	02304005680		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	169.00
10–31	S5	02304006120		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,080.13
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	22.08
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	17.36
11–07	HR	192509	AT&T BROADBAND	08/23/02	09/22/02	REFUND, PAYMENT ERROR	-48.47
11–07	P1	3CA12RW0256	DO	08/23/02	09/22/02	CABLE SERVICE	48.47
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	5.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2002 HON. TOM LANTOS—Con.							
11-15	CB	[illegible]	10/31/02	10/31/02	OVERNIGHT MAIL		5.47
11-20	P9	[illegible]	11/01/02	11/30/02	SAN MATEO - RENT		4,013.07
11-21	P1	[illegible]	09/10/02	10/09/02	TELEPHONE SERVICE		304.09
11-21	P1	[illegible]	10/16/02	10/16/02	TELEPHONE SERVICE		50.69
11-22	CB	[illegible]	11/12/02	11/12/02	OVERNIGHT MAIL		5.71
11-[illegible]	CB	[illegible]	11/08/02	11/08/02	OVERNIGHT MAIL		[illegible]
11-30	S5	02334004384	10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.66
11-30	S5	[illegible]	10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		654.45
11-30	S5	[illegible]	10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		85.00
11-30	S5	02334005680	10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		169.00
11-30	S5	02334006121	10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		892.38
12-02	CB	[illegible]	11/18/02	11/18/02	OVERNIGHT MAIL		10.79
12-02	CB	[illegible]	11/13/02	11/13/02	OVERNIGHT MAIL		22.64
12-02	P1	3CA12000058	10/10/02	11/09/02	TELEPHONE SERVICE		334.68
12-[illegible]	CB	[illegible]	11/14/02	11/14/02	OVERNIGHT MAIL		15.65
12-12	CB	[illegible]	11/19/02	11/19/02	OVERNIGHT MAIL		16.60
12-[illegible]	CB	[illegible]	11/22/02	11/22/02	OVERNIGHT MAIL		27.68
12-[illegible]	P9	[illegible]	12/01/02	12/31/02	SAN MATEO - RENT		4,013.07
12-31	S5	[illegible]	11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		88.66
12-31	S5	[illegible]	11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-34.13
12-31	S5	[illegible]	11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		85.00
12-31	S5	02365005683	11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		164.00
12-31	S5	[illegible]	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,446.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,788.35
	PRINTING AND REPRODUCTION						
10-22	P1	[illegible]	10/11/02	10/11/02	PRINTING		49.30
10-22	P1	[illegible]	10/08/02	10/08/02	PRINTING		40.00
10-22	P1	[illegible]	10/07/02	10/07/02	PRINTING		91.05
10-22	P1	[illegible]	10/04/02	10/04/02	PRINTING		31.00
10-22	P1	[illegible]	10/04/02	10/04/02	PRINTING		142.25
10-22	P1	3CA12000015	09/23/02	09/23/02	PRINTING		24.55
10-22	P1	3CA12000017	03/15/02	03/15/02	PRINTING		33.50
10-31	S3	[illegible]	10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		50.80
11-21	P1	[illegible]	11/12/02	11/12/02	PRINTING		33.50
11-21	P1	[illegible]	10/22/02	10/22/02	PRINTING		40.00
11-21	P1	[illegible]	10/29/02	10/29/02	PRINTING		11.10
11-21	P1	3CA12000041	10/25/02	10/25/02	PRINTING		20.90
11-21	P1	[illegible]	10/23/02	10/23/02	PRINTING		20.40
12-31	S3	02365000082	12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		622.55
	OTHER SERVICES						
10-22	P1	[illegible]	09/16/02	09/16/02	CLIPPING SERVICE		76.00
10-22	P1	[illegible]	10/15/02	10/15/02	CLIPPING SERVICE		76.00

11-21	P1	3CA12000061	GAIL MOLTERBERG	10/01/02	10/31/02	COMPUTER SERVICES	880.00
11-21	P1	[illegible]	[illegible]	10/17/02	10/17/02	COPIER REPAIR	160.00
12-05	P1	[illegible]	ALLENS PRESS CLIPPING BUREAU	11/15/02	11/15/02	CLIPPING SERVICE	89.00
						OTHER SERVICES TOTALS	1,281.00
		SUPPLIES AND MATERIALS					
10-22	P1	[illegible]	ARROWHEAD WATER	09/10/02	10/08/02	COFFEE AND SUPPLIES FOR CONCE	149.81
10-22	P1	[illegible]	BURLINGAME STATIONERS	09/25/02	09/25/02	OFFICE SUPPLIES	61.42
10-22	P1	3CA12000003	DO	08/13/02	08/13/02	OFFICE SUPPLIES CREDIT	-6.42
10-22	P1	[illegible]	DO	09/30/02	09/30/02	OFFICE SUPPLIES	125.15
10-22	P1	[illegible]	DO	10/05/02	10/05/02	OFFICE SUPPLIES	17.49
10-22	P1	3CA12000032	DO	10/08/02	10/08/02	OFFICE SUPPLIES	11.91
10-22	P1	[illegible]	CONGRESSIONAL QUARTERLY INC	02/01/03	02/01/04	SUBSCRIPTION	1,255.00
10-22	P1	[illegible]	DEER PARK SPRING WATER	08/29/02	09/26/02	BOTTLED WATER	97.13
10-22	P1	[illegible]	DOW JONES & COMPANY, INC.	01/01/03	01/01/04	SUBSCRIPTION	44.50
10-22	P1	[illegible]	FEDERAL EMPLOYEE NEWS, DEPT	08/26/02	08/26/02	ADMIN	16.90
10-22	P1	[illegible]	FINANCIAL TIMES	02/05/03	02/05/04	SUBSCRIPTION	499.00
10-22	P1	3CA12000025	FORBES MAGAZINE	01/01/03	01/01/04	SUBSCRIPTION	59.95
10-22	P1	[illegible]	FOREIGN POLICY	01/01/03	01/01/04	SUBSCRIPTION	24.95
10-22	P1	[illegible]	JEWISH TELEGRAPHIC AGENCY, INC.	09/01/02	09/30/03	SUBSCRIPTION	166.00
10-22	P1	[illegible]	JOE RAGAN'S COFFEE	09/04/02	09/04/02	COFFEE AND SUPPLIES	86.74
10-22	P1	[illegible]	LEGAL TIMES MAGAZINE	01/01/03	01/01/04	SUBSCRIPTION	31.00
10-22	P1	3CA12000026	NEWSWEEK	10/07/02	10/07/03	SUBSCRIPTION	48.00
10-22	P1	3CA12000006	PITNEY BOWES	08/15/02	08/15/02	OFFICE SUPPLIES	56.24
10-22	P1	[illegible]	THE ECONOMIST	01/11/03	01/11/04	SUBSCRIPTION	129.00
10-31	S1	0236465388		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	105.86
11-21	P1	3CA12000043	BURLINGAME STATIONERS	11/05/02	11/05/02	OFFICE SUPPLIES	11.04
11-21	P1	[illegible]	DEER PARK SPRING WATER	10/11/02	10/26/02	BOTTLED WATER	25.02
11-21	P1	[illegible]	JOE RAGAN'S COFFEE	10/23/02	10/23/02	COFFEE SUPPLIES	99.84
11-21	P1	[illegible]	THE WASHINGTON POST	11/06/02	12/01/02	PUBLICATION REFERENCE	12.73
11-21	P1	[illegible]	DO	05/11/02	11/05/02	SUBSCRIPTION	12.69
11-30	S1	5734455384		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	639.73
12-02	P1	[illegible]	ARROWHEAD WATER	10/25/02	11/08/02	COFFEE AND SUPPLIES	197.16
12-02	P1	[illegible]	BURLINGAME STATIONERS	11/14/02	11/14/02	OFFICE SUPPLIES	[illegible]
12-05	P1	[illegible]	DEER PARK SPRING WATER	11/04/02	11/26/02	BOTTLED WATER	67.04
12-31	S1	6285666369		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	781.17
						OFFICE AND MATERIALS TOTAL	[illegible]
		EQUIPMENT					
10-31	S8	MA00007356		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,267.54
10-31	S8	[illegible]		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	57.19
11-30	S8	MA00009317		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,182.29
11-30	S8	PL000099119		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	57.19
11-30	S8	[illegible]		06/02/02	10/02/02	MAINTENANCE TRANSFER	[illegible]
12-31	S8	MA00012957		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,182.29
12-31	S8	PL000117298		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	28.38
						EQUIPMENT TOTAL	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS	318,736.39
						OFFICE TOTALS	318,736.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	449.98	0.00
					PERSONNEL COMPENSATION	100,711.66	0.00
					PERSONNEL BENEFITS	140.78	0.00
					TRAVEL	703.58	0.00
					RENT, COMMUNICATION, UTILITIES	8,056.28	0.00
					PRINTING AND REPRODUCTION	36.60	0.00
					OTHER SERVICES	1,759.79	0.00
					SUPPLIES AND MATERIALS	3,057.40	0.00
					EQUIPMENT	76,498.50	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,414.57	0.00
					OFFICE TOTALS:	191,414.57	0.00
2002 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,271.94	32,612.82
					PERSONNEL COMPENSATION	720,624.12	205,730.76
					PERSONNEL BENEFITS	7,091.87	1,835.18
					TRAVEL	54,821.80	10,033.58
					RENT, COMMUNICATION, UTILITIES	53,449.05	14,745.98
					PRINTING AND REPRODUCTION	79,672.65	172.24
					OTHER SERVICES	74.00	0.00
					SUPPLIES AND MATERIALS	22,612.39	2,617.33
					EQUIPMENT	76,339.83	21,525.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,957.65	289,272.98
					OFFICE TOTALS:	1,105,957.65	289,272.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	931.48
10-30	OP	2USPS090023	DO	05/01/02	06/30/02	FRANKED MAIL	27,631.46
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	1,084.71
12-29	OP	2M3893608B	DO	06/13/02	06/13/02	FRANKED MAIL	2,034.90
12-30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	930.27
						FRANKED MAIL TOTALS:	32,612.82
PERSONNEL COMPENSATION							
		ANDERSON,ROALD HAUG		10/01/02	12/31/02	OFFICE DIRECTOR	10,999.99
		BJORNSTAD,JEFF E		10/01/02	12/31/02	CHIEF OF STAFF	28,500.01
		BLAKE,ABBEY DEANNE		10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,500.00
		DOWLING,CLARE M		10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,000.01
		GIBBONS,KATHERINE C		10/01/02	12/13/02	STAFF ASSISTANT	7,569.44
		DO		12/01/02	12/13/02	STAFF ASSISTANT (OTHER COMPENSATION)	590.28
		HUDZIK,SAM		10/01/02	12/12/02	PAID INTERN	1,975.99

			HUMPHREY,LANA	10/01/02	12/31/02	STAFF ASSISTANT	9,874.99
			JENSEN,BRENDA M	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	15,000.01
			LITTLE,CHERYL E	10/01/02	12/31/02	CONSTITUENT SERVICES REP	10,000.00
			LOEFFLER,LUKE	10/01/02	12/31/02	PART TIME EMPLOYEE	6,220.01
			MACSLARROW,JASPER	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	13,000.00
			MCKINNIE JILL MARIE	10/01/02	12/31/02	DISTRICT DIRECTOR	18,750.01
			NEUMAN,CHARLA R	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	13,999.99
			NEW MEGAN M	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	9,000.01
			PHILLIPS,WILLIAM F	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	10,000.00
			SCHATZ EVAN TYLER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,250.01
			SUNDAY,TRACIE SUE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,500.01
						PERSONNEL COMPENSATION TOTALS	205,730.76
		PERSONNEL BENEFITS					
10-22	P1	3WA020000.20	LANA HUMPHREY	10/01/02	10/31/02	TRANSIT BENEFITS	45.00
10-31	S7	02304000288		10/01/02	10/31/02	TRANSIT BENEFITS	570.89
11-18	P1	3WA02000048	LANA HUMPHREY	11/01/02	11/30/02	TRANSIT BENEFITS	36.00
11-30	S7	02334000257		11/01/02	11/30/02	TRANSIT BENEFITS	573.53
12-12	P1	3WA02000073	LANA HUMPHREY	12/01/02	01/01/03	TRANSIT BENEFITS	36.00
12-31	S7	02365000238		12/01/02	12/31/02	TRANSIT BENEFITS	573.76
						PERSONNEL BENEFITS TOTALS	1,835.18
		TRAVEL					
10-10	P1	3WA02000004	HON. RICK LARSEN	09/10/02	09/10/02	CAB FARE	61.45
10-15	P1	3WA02000008	DO	10/04/02	10/07/02	ROUNDTRIP AIRFARE TO DISTRICT	916.00
10-15	P1	3WA02000009	DO	09/27/02	09/27/02	CAB	48.05
10-15	P1	3WA02000005	LANA HUMPHREY	09/17/02	09/17/02	PARKING	5.00
10-17	P1	3WA02000013	HON. RICK LARSEN	10/04/02	10/04/02	CABFARE	48.05
10-17	P1	3WA02000014	DO	10/08/02	10/08/02	CABFARE	46.35
10-17	P1	3WA02000015	JILL MARIE MCKINNIE	09/17/02	10/09/02	AUTO MILEAGE	129.68
10-17	P1	3WA02000016	DO	09/26/02	10/02/02	PARKING TOLLS	32.00
10-22	P1	3WA02000017	HON. RICK LARSEN	10/01/02	10/01/02	CAB FARE	55.85
10-22	P1	3WA02000018	DO	10/01/02	10/01/02	HOTEL	104.74
10-22	P1	3WA02000019	DO	09/27/02	10/01/02	R/T AIRFARE TO THE DISTRICT	972.00
10-28	P1	3WA02000023	DO	10/09/02	10/09/02	CAB FARE	25.00
10-28	P1	3WA02000024	DO	10/15/02	10/15/02	CAR TRANSPORTATION	46.25
10-28	P1	3WA02000025	DO	10/15/02	10/15/02	HOTEL	118.70
11-04	P1	3WA02000032	DO	10/11/02	10/15/02	RT AIRFARE	816.00
11-05	P1	3WA02000036	BRENDA JENSEN	09/26/02	10/25/02	MILEAGE	305.32
11-05	P1	3WA02000037	DO	09/27/02	10/25/02	TRAVEL SUBSISTENCE	79.95
11-08	P1	3WA02000038	CLARE M DOWLING	11/01/02	11/06/02	R/T AIRFARE TO DISTRICT	338.00
11-08	P1	3WA02000039	DO	11/01/02	11/06/02	TRAVEL SUBSISTENCE	269.33
11-08	P1	3WA02000041	HON. RICK LARSEN	10/11/02	10/11/02	CAB FARE	47.65
11-18	P1	3WA02000057	ABBEY D BLAKE	10/07/02	10/29/02	TRAVEL SUBSISTENCE	54.70
11-18	P1	3WA02000053	CITIBANK GOV CARD SERVICE	07/24/02	08/14/02	ROUNDTRIP AIRFARE - BLAKE	340.00
11-18	P1	3WA02000054	DO	10/14/02	10/16/02	ROUNDTRIP AIRFARE - BLAKE	618.00
11-18	P1	3WA02000055	DO	09/27/02	11/07/02	ROUNDTRIP AIRFARE - SUNDAY	489.00
11-18	P1	3WA02000043	HON. RICK LARSEN	10/18/02	10/18/02	CAB FARE	47.55
11-18	P1	3WA02000044	DO	11/12/02	11/12/02	CAB FARE	48.20
11-18	P1	3WA02000045	DO	11/11/02	11/12/02	HOTEL	88.70
11-18	P1	3WA02000050	DO	10/18/02	10/18/02	AIRFARE TO DISTRICT	408.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICK LARSEN—Con.								
11-18	P1	3WA02000046	JEFF E. BORNSTAD	11/01/02	11/07/02	ROUNDTRIP AIRFARE TO DISTRICT		338.00
11-18	P1	3WA02000047	DO	11/01/02	11/07/02	TRAVEL SUBSISTENCE		431.88
11-18	P1	3WA02000056	TRACIE SUE SUNDAY	11/01/02	11/07/02	HOTEL		380.55
12-04	P1	3WA02000058	BRENDA JENSEN	10/30/02	11/22/02	MILEAGE		261.47
12-04	P1	3WA02000059	DO	10/30/02	11/22/02	TOLLS		14.10
12-04	P1	3WA02000060	DO	10/30/02	11/22/02	PARKING		6.00
12-12	P1	3WA02000070	HON. RICK LARSEN	11/12/02	11/12/02	AIRFARE FROM DISTRICT		408.00
12-19	P1	3WA02000078	DO	12/03/02	12/12/02	R/T AIRFARE TO DISTRICT		816.00
12-19	P1	3WA02000076	DEE MARIE MCKINNIE	10/21/02	12/06/02	PRIVATE AUTO MILEAGE		201.17
12-30	P1	3WA02000083	BARBARA NEWMAN	12/06/02	12/16/02	TRAVEL SUBSISTENCE		324.00
12-30	P1	3WA02000084	JEFF E. BORNSTAD	12/03/02	12/11/02	MILEAGE		168.67
12-30	P1	3WA02000085	DO	12/03/02	12/11/02	TAXIS, PARKING, TOLLS		72.32
12-30	P1	3WA02000086	LANA HUMPHREY	10/19/02	12/06/02	PRIVATE AUTO MILEAGE		31.85
							TRAVEL TOTALS	10,033.58
		RENT COMMUNICATION UTILITIES						
10-10	P1	3WA02000002	QWEST	08/16/02	09/16/02	PHONE SERVICE		162.73
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		17.33
10-15	P1	3WA02000007	VERIZON NORTHWEST	06/28/02	07/28/02	EVERETT 800 NUMBER		109.80
10-17	P1	3WA02000011	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	COMMUNICATION SERVICES		62.28
10-21	P9	WA0201R0210	CITY OF EVERETT	10/01/02	10/31/02	EVERETT - RENT		1,546.03
10-23	S6	WA06027010A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT BELLINGHAM		724.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		4.75
10-28	P1	3WA02000026	VERIZON NORTHWEST	08/28/02	09/28/02	EVERETT 800 NUMBER		131.28
10-31	S5	02304004388		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.80
10-31	S5	02304004802		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		515.79
10-31	S5	02304005241		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5	02304005681		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		109.00
10-31	S5	02304006121		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		277.44
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		11.12
11-04	P1	3WA02000031	VERIZON NORTHWEST	11/28/01	08/28/02	EVERETT TELEPHONE SERVICE		1,087.89
11-05	P1	3WA02000034	VERIZON CALIFORNIA	04/28/02	05/28/02	EVERETT TELEPHONE SERVICE		405.05
11-05	P1	3WA02000035	DO	08/28/02	09/28/02	EVERETT TELEPHONE SERVICE		694.53
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		5.57
11-08	P1	3WA02000040	QWEST	09/16/02	10/16/02	TELEPHONE SERVICE		162.20
11-08	P1	3WA02000042	VERIZON NORTHWEST	08/28/02	09/28/02	EVERETT TELEPHONE SERVICE		694.53
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		4.68
11-18	P1	3WA02000049	OUTERCURVE TECHNOLOGY INC	10/01/02	11/01/02	COMMUNICATION SERVICES		62.28
11-20	P9	WA0201R0211	CITY OF EVERETT	11/01/02	11/30/02	EVERETT - RENT		1,546.03
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		29.15
11-25	S6	WA06027011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT BELLINGHAM		725.00
11-30	S5	02334004385		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.80
11-30	S5	02334004800		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		732.44
11-30	S5	02334005240		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		90.00

11 30	S5	02334005681		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	109.00
11 30	S5	02334006122		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) . . .	260.33
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	54.49
12-04	P1	3WA02000064	AT&T BROADBAND	11/15/02	12/14/02	CABLE SERVICE . . .	142.11
12 11	P1	3WA02000066	QWEST	10/16/02	11/16/02	PHONE BILL	162.95
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	4.72
12-12	P1	3WA02000072	OUTERCURVE TECHNOLOGY INC	12/01/02	01/01/03	COMMUNICATION SERVICE	62.28
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	22.87
12-19	P1	3WA02000081	VERIZON NORTHWEST	10/28/02	11/28/02	EVERETT 800 NUMBER	144.16
12-19	P1	3WA02000082	DO	10/28/02	11/28/02	EVERETT TELEPHONE SERVICE	502.34
12 20	P9	WA0201R0212	CITY OF EVERETT	12/01/02	12/31/02	EVERETT - RENT	1,546.03
12 31	S5	02365004385		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR) .	37.80
12-31	S5	02365004802		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	317.22
12-31	S5	02365005242		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER) .	267.00
12-31	S5	02365005684		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	109.00
12 31	S5	02365006126	.....	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	203.18
12-31	S6	WA06027012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT BELLINGHAM	724.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,745.98
		PRINTING AND REPRODUCTION					
11-04	P1	3WA02000027	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING	28.00
11-04	P1	3WA02000028	DO	03/22/02	03/22/02	PRINTING	33.50
11-04	P1	3WA02000029	DO	03/22/02	03/22/02	PRINTING	28.00
12-13	P1	3WA02000071	CAPITOL CITY PRESS, INC.	10/31/02	10/31/02	PRINTING	38.24
12-19	P1	3WA02000080	DAVID L. ANDRUKITIS, INC.	12/11/02	12/11/02	PRINTING & MAILING SERVICES	22.50
12 31	OP	3GPO1102002	PUBLIC PRINTER	10/03/02	10/03/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	172.24
		SUPPLIES AND MATERIALS					
10-10	P1	3WA02000003	BRENDA JENSEN	09/11/02	09/11/02	BREAKFAST MEETING	10.00
10-10	P1	3WA02000001	STAPLES OFFICE SUPPLY	09/11/02	09/11/02	OFFICE SUPPLIES	99.85
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	8.00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	29.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	29.00
10-15	P1	3WA02000006	LANA HUMPHREY	09/18/02	09/18/02	OFFICE SUPPLIES	47.46
10-17	P1	3WA02000012	GRIGGS	09/19/02	09/19/02	OFFICE SUPPLIES	42.09
10-17	P1	3WA02000010	JILL MARIE MCKINNIE .	10/04/02	10/04/02	OFFICE SUPPLIES	227.41
10 22	P1	3WA02000021	CRYSTAL SPRINGS .	08/01/02	08/31/02	BOTTLED WATER	29.10
10 28	P1	3WA02000022	DO	09/01/02	09/30/02	BOTTLED WATER	24.25
10-31	S1	02304000167		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	37.47
11-01	P2	OSS22935	ALLIANCE MICRO	10/18/02	10/18/02	DATA CARTRIDGE	170.00
11-18	P1	3WA02000052	GRIGGS	10/04/02	10/04/02	OFFICE SUPPLIES	17.92
11-18	P1	3WA02000051	XEROX CORPORATION	10/24/02	10/24/02	OFFICE SUPPLIES	364.00
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	8.00
11 21	C3	NW200232503	DO	10/22/02	10/22/02	BOTTLED WATER	35.78
11-30	S1	02334000165		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER) .	514.87
12 04	P1	3WA02000063	BELLINGHAM BUSINESS MACHINE	10/31/02	10/31/02	OFFICE EQUIPMENT	67.75
12-04	P1	3WA02000061	BRENDA JENSEN	10/30/02	11/22/02	BUSINESS MEALS ..	24.22
12-04	P1	3WA02000062	THE WASHINGTON POST	12/01/02	12/01/03	SUBSCRIPTION	87.36
12-11	P1	3WA02000065	CHERYL E LITTLE	11/26/02	11/28/02	BUSINESS MEALS ..	34.28
12 11	P1	3WA02000068	SOUTHWEST DISTRIBUTION, INC.	11/18/02	11/18/03	NEW YORK TIMES	469.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICK LARSEN—Con.								
12-11	P1	3WA02000067	STAPLES OFFICE SUPPLY	10/31/02	10/31/02	OFFICE SUPPLIES		99.64
12-12	P1	3WA02000069	CRYSTAL SPRINGS	10/01/02	10/31/02	BOTTLED WATER		26.96
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7194458 11/30/02		8.00
12-18	C1	NW200235201	DO ..	11/12/02	11/12/02	BW 1779811387 11 12 02		25.14
12-19	P1	3WA02000079	GRIGGS	11/23/02	11/23/02	OFFICE SUPPLIES		29.32
12-19	P1	3WA02000077	JILL MARIE MCKINNIE	11/15/02	11/20/02	BUSINESS MEALS		30.00
12-19	P1	3WA02000074	LANA HUMPHREY	10/24/02	10/24/02	BUSINESS MEALS		25.00
12-19	P1	3WA02000075	DO	11/10/02	12/06/02	OFFICE SUPPLIES		20.08
12-31	S1	02365000155		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER) .		-23.87
						SUPPLIES AND MATERIALS TOTALS		2,617.33
		EQUIPMENT						
10-31	S8	MA000073603		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,064.58
10-31	S8	PL000083807		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,685.45
10-31	S8	PL000083829		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,305.00
11-30	S8	MA000087021		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,064.58
11-30	S8	PL000097763		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,305.00
11-30	S8	PL000097806		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,685.45
12-24	P2	OSM4692	XEROX CORPORATION	11/19/02	11/19/02	COPIER ACESSORY		2,455.00
12-24	P2	OSM4692	DO	11/19/02	11/19/02	SOFTWARE - CWSTOSC - SCAN SOFT		905.00
12-31	S8	MA000100821		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,064.58
12-31	S8	PL000111412		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER) ..		1,305.00
12-31	S8	PL000111465		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,685.45
						EQUIPMENT TOTALS		21,525.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS		289,272.98
						OFFICE TOTALS:		289,272.98
2001 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-05	P1	3WA02000033	VERIZON CALIFORNIA	11/28/01	12/28/01	EVERETT TELEPHONE SERVICE		310.17
						RENT, COMMUNICATION, UTILITIES TOTALS		310.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS		310.17
						OFFICE TOTALS:		310.17
2002 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,753.70	2,238.68
						PERSONNEL COMPENSATION	728,511.61	204,836.19
						PERSONNEL BENEFITS	2,949.26	618.29
						TRAVEL	31,154.87	7,509.07
						RENT, COMMUNICATION, UTILITIES	67,550.07	17,281.63
						PRINTING AND REPRODUCTION	39,580.40	368.10
						OTHER SERVICES	6,107.90	3,228.40

SUPPLIES AND MATERIALS	44,268.16	24,794.66
EQUIPMENT	35,545.55	14,023.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,005,421.52	274,898.84
OFFICE TOTALS:	1,005,421.52	274,898.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	413.65
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	1,111.86
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	713.17
						FRANKED MAIL TOTALS	2,238.68

PERSONNEL COMPENSATION

CHRISTIANA,LINDA G	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,210.84
GINSBERG,ELLIOT A	10/01/02	12/31/02	CHIEF OF STAFF	31,099.67
GONZALEZ,JAVIER A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,463.34
KIRK,MICHAEL T	10/01/02	12/31/02	PRESS SECRETARY	12,200.00
MAHER,BRIAN MICHAEL	10/01/02	12/31/02	LEGISLATIVE CORR/SYSTEMS ADMIN	9,591.66
MALDONADO,LILLIAN	10/01/02	12/31/02	STAFF ASSISTANT	8,851.66
MCHUGH,MARY E	10/01/02	12/31/02	CONSTITUENT SERVICES/FRONT OFFICE	14,910.00
MORIARTY,MAUREEN T	10/01/02	12/31/02	CONSTITUENCY DIRECTOR/ADMIN ASST	23,577.17
PERRONE,LISA H	10/01/02	12/31/02	CASEWORKER	11,264.93
QUINN,REBECCA G	10/01/02	12/31/02	CASEWORKER	9,438.91
RENFREW,JONATHAN W	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT	16,828.34
ROSSI,JOHN F	10/01/02	12/31/02	GRANTS COORDINATOR	9,250.00
SHEVLIN,GEORGE F	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	25,149.67
			PERSONNEL COMPENSATION TOTALS	204,836.19

PERSONNEL BENEFITS

10–31	S7	02304000069		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
11–30	S7	02334000061		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12–31	S7	02365000062		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS	618.29

TRAVEL

10–29	P1	3CT01000020	ELLIOT GINSBERG	06/20/02	06/20/02	MILEAGE	29.20
10–29	P1	3CT01000021	DO	08/02/02	08/05/02	MILEAGE	32.85
10–29	P1	3CT01000022	DO	07/18/02	07/30/02	MILEAGE	38.32
10–29	P1	3CT01000023	DO	08/08/02	08/08/02	MILEAGE	21.90
10–29	P1	3CT01000028	DO	08/19/02	08/19/02	PARKING	10.00
10–29	P1	3CT01000005	HON. JOHN LARSON	09/06/02	09/06/02	LIMO NYC TO HTFD	261.30
10–29	P1	3CT01000006	DO	10/03/02	10/03/02	AIRFARE DC-HTFD	305.00
10–29	P1	3CT01000007	DO	10/07/02	10/07/02	AIRFARE HTFD-DC	345.00
10–29	P1	3CT01000010	DO	09/03/02	09/03/02	AIRFARE HTFD-DC	325.00
10–29	P1	3CT01000011	DO	09/09/02	09/09/02	AIRFARE HTFD-DC	325.00
10–29	P1	3CT01000013	DO	09/12/02	09/12/02	AIRFARE DC-HTFD	285.00
10–29	P1	3CT01000014	DO	09/17/02	09/17/02	AIRFARE HTFD-DC	325.00
10–29	P1	3CT01000015	DO	09/19/02	09/19/02	AIRFARE DC-HTFD	285.00
10–29	P1	3CT01000016	DO	09/23/02	09/23/02	AIRFARE HTFD-DC	325.00
10–29	P1	3CT01000017	DO	09/26/02	09/26/02	AIRFARE DC-HTFD	285.00
10–29	P1	3CT01000018	DO	10/01/02	10/01/02	AIRFARE HTFD-DC	345.00
10–29	P1	3CT01000002	VIP LIMOUSINE SERVICE	09/26/02	09/26/02	CAR SERVICE - MEMBER	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN B. LARSON—Con.								
10-29	P1	3CT01000003	DO	09/30/02	09/30/02	CAR SERVICE - MEMBER		[illegible]
11-05	P1	3CT01000056	ELLIOT GINSBERG	09/26/02	09/26/02	MILEAGE		[illegible]
11-05	P1	3CT01000057	DO	09/27/02	09/27/02	MILEAGE		[illegible]
11-05	P1	3CT01000058	DO	09/30/02	09/30/02	MILEAGE		[illegible]
11-05	P1	3CT01000059	DO	10/16/02	10/16/02	MILEAGE		9.13
11-05	P1	3CT01000050	GEORGE F SHEVLIN	10/01/02	10/31/02	TAXI CAB FARES		36.00
11-05	P1	3CT01000061	HON. JOHN LARSON	10/10/02	10/10/02	AIRFARE DC-HTFD		305.00
11-05	P1	3CT01000062	DO	10/15/02	10/15/02	AIRFARE HTFD-DC		345.00
11-05	P1	3CT01000063	DO	10/17/02	10/17/02	AIRFARE DC-HTFD		360.00
11-05	P1	3CT01000064	DO	01/24/02	07/27/02	GROUND TRANSPORTATION		270.25
11-05	P1	3CT01000065	DO	04/01/02	04/30/02	MILEAGE		134.32
11-05	P1	3CT01000066	DO	05/01/02	05/31/02	MILEAGE		170.82
11-05	P1	3CT01000067	DO	06/01/02	06/30/02	MILEAGE		157.68
11-05	P1	3CT01000068	DO	07/01/02	07/31/02	MILEAGE		102.93
11-14	P1	3CT01000071	REBECCA G QUINN	10/28/02	10/31/02	R/T AIRFARE TO WASHINGTON		253.00
11-14	P1	3CT01000072	DO	10/28/02	10/31/02	LODGING		515.25
11-14	P1	3CT01000073	DO	10/28/02	10/31/02	AIRPORT PARKING		30.00
11-14	P1	3CT01000074	DO	10/28/02	10/31/02	TAXI CAB FARES		54.50
11-18	P1	3CT01000076	DO	10/28/02	10/31/02	MEALS		40.18
12-04	P1	3CT01000079	ELLIOT GINSBERG	11/15/02	11/15/02	PARKING		1.50
12-04	P1	3CT01000087	GEORGE F SHEVLIN	11/01/02	11/30/02	TAXI CAB FARES		26.00
12-04	P1	3CT01000077	HON. JOHN LARSON	11/11/02	11/11/02	AIRFARE HARTFORD-DC 9227		345.00
12-04	P1	3CT01000094	MAUREEN MORIARTY	11/13/02	11/13/02	MEALS		6.78
12-04	P1	3CT01000095	DO	11/13/02	11/13/02	TRAIN/SEMINAR		96.00
12-04	P1	3CT01000096	DO	11/13/02	11/13/02	TAXIS		20.70
12-04	P1	3CT01000082	REBECCA G QUINN	11/08/02	11/08/02	MILEAGE		31.75
12-04	P1	3CT01000097	DO	11/13/02	11/13/02	TRAIN/SEMINAR		96.00
12-04	P1	3CT01000098	DO	11/13/02	11/13/02	MEALS		8.70
12-06	P1	3CT01000099	HON. JOHN LARSON	11/15/02	11/15/02	AIRFARE DC-HTFD		305.00
12-30	P1	3CT01000114	GEORGE F SHEVLIN	12/01/02	12/16/02	TAXI		26.00
12-30	P1	3CT01000110	VIP LIMOUSINE SERVICE	12/08/02	12/08/02	TAXI		46.00
12-30	P1	3CT01000111	DO	12/05/02	12/05/02	TAXI		56.35
							TRAVEL TOTALS	7,509.07
		RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0201284	VERIZON WIRELESS	09/20/02	09/20/02	V60I		229.99
10-02	P2	HCV0201284	DO	09/20/02	09/20/02	SHIPPING FOR OVERNIGHT		12.95
10-02	P2	HCV0201284	DO	09/20/02	09/20/02	66451 TRAVEL CHARGER FOR V60I		16.99
10-02	P2	HCV0201284	DO	09/20/02	09/20/02	34-0324-01-VW LEATHER CASE FO		16.99
10-02	P2	HCV0201284	DO	09/20/02	09/20/02	34-0324-01-VW LEATHER CASE FO		42.49
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		18.87
10-21	P9	CT0101R0210	ALBRO-MAIN ST LTD LIABILITY CO	10/01/02	10/31/02	RENT-HARTFORD		2,600.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		62.43
10-25	CB	FXf021018a	DO	10/08/02	10/08/02	OVERNIGHT MAIL		19.97

10-29	P1	3CT01000035	AT&T BROADBAND	10/01/02	10/30/02	CABLE SERVICE	84.76
10-29	P1	3CT01000047	DO	09/01/02	09/30/02	CABLE SERVICE	84.76
10-29	P1	3CT01000029	CAPTARIS MEDIALINQ SERVICES	08/01/02	08/31/02	BROADCAST FAX SERVICE	11.19
10-29	P1	3CT01000030	DO	09/01/02	09/30/02	BROADCAST FAX SERVICE	56.27
10-29	P1	3CT01000024	ELLIOT GINSBERG	08/06/02	09/05/02	TELEPHONE TOLLS	121.81
10-29	P1	3CT01000025	DO	09/06/02	10/05/02	TELEPHONE TOLLS	92.07
10-29	P1	3CT01000008	HON. JOHN LARSON	10/02/02	10/02/02	TELEPHONE TOLLS	112.96
10-29	P1	3CT01000009	DO	08/02/02	09/01/02	TELEPHONE TOLLS	119.60
10-29	P1	3CT01000012	DO	09/02/02	10/01/02	TELEPHONE TOLLS	166.90
10-29	P1	3CT01000004	MICHEAL T KIRK	10/05/02	11/04/02	CELLULAR TELEPHONE TOLLS	59.99
10-29	P1	3CT01000031	SNET	10/01/02	10/31/02	D/O TELEPHONE SERVICE	1,079.47
10-31	S5	02304004389		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	64.04
10-31	S5	02304004803		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	161.09
10-31	S5	02304005242		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	02304005682		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	02304006122		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	325.17
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	26.52
11-05	P1	3CT01000052	AT&T BROADBAND	10/07/02	10/07/02	INSTALLATION OF OUTLETS	1,123.00
11-05	P1	3CT01000060	ELLIOT GINSBERG	10/06/02	11/05/02	TELEPHONE TOLLS	86.70
11-05	P1	3CT01000069	HON. JOHN LARSON	02/19/02	03/17/02	TELEPHONE TOLLS	48.27
11-05	P1	3CT01000055	WEST HARTFORD	10/06/02	10/06/02	AUDITORIUM RENTAL	390.00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	15.34
11-14	P1	3CT01000070	GEORGE F SHEVLIN	11/01/02	11/01/02	POSTAGE	0.80
11-20	P9	CT0101R0211	ALBRO-MAIN ST LTD LIABILITY CO	11/01/02	11/30/02	RENT HARTFORD	2,600.00
11-26	P2	HCV0300037	SUNTURN INC	11/21/02	11/21/02	INSTALL 1 DATA RUN CAT5	108.00
11-26	P2	HCV0300037	DO	11/21/02	11/21/02	INSTALL 1 DATA RUN CAT5	78.00
11-30	S5	02334004386		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.04
11-30	S5	02334004801		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	209.39
11-30	S5	02334005241		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	02334005682		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	02334006123		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	269.99
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	10.22
12-04	P1	3CT01000091	AT&T BROADBAND	11/01/02	11/30/02	CABLE SERVICE	293.80
12-04	P1	3CT01000084	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	BROADCAST FAX SERVICE	63.75
12-04	P1	3CT01000081	ELLIOT GINSBERG	11/06/02	12/05/02	CELL PHONE CALLS	160.23
12-04	P1	3CT01000078	HON. JOHN LARSON	11/02/02	12/01/02	PHONE TOLLS	183.30
12-04	P1	3CT01000086	SNET	11/01/02	11/30/02	DO TELEPHONE SERVICE	1,079.38
12-09	P1	3CT01000102	AT&T BROADBAND	12/01/02	12/31/02	CABLE SERVICE	200.32
12-09	P1	3CT01000105	GEORGE F SHEVLIN	12/02/03	12/02/03	POSTAGE	1.60
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	26.73
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	14.90
12-13	CB	FXP021213A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	15.33
12-23	P9	CT0101R0212	ALBRO-MAIN ST LTD LIABILITY CO	12/01/02	12/31/02	RENT HARTFORD	2,600.00
12-30	P1	3CT01000115	GEORGE F SHEVLIN	12/09/02	12/09/02	POSTAGE	4.55
12-30	P1	3CT01000112	MICHEAL T KIRK	10/05/02	11/04/02	CELLULAR PHONE SERVICE	115.59
12-30	P1	3CT01000113	SNET	12/01/02	12/31/02	TELEPHONE SERVICE	892.75
12-31	S5	02365004386		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	64.04
12-31	S5	02365004803		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	47.35
12-31	S5	02365005243		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN B. LARSON—Con.								
12–31	S5	02365005685		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	02365006127		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		358.73
12–31	P1	3CT01000118	POSTMASTER WASHINGTON DC	11/25/02	11/25/02	POSTAGE		[illegible]
12–31	P1	3CT01000119	DO	11/29/02	11/29/02	POSTAGE		32.20
						RENT, COMMUNICATION, UTILITIES TOTALS		[illegible]
		PRINTING AND REPRODUCTION						
10–29	P1	3CT01000026	ELLIOT GINSBERG	10/06/02	10/06/02	PRINTING		216.24
10–29	P1	3CT01000027	DO	10/06/02	10/06/02	PRINTING		111.26
10–31	S3	02304000022		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS		368.10
		OTHER SERVICES						
10–09	F1	NN000000402	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE		250.00
10–09	F1	NN000000435	DO	10/02/02	10/02/02	T&M SERVICE		1,125.00
10–29	P1	3CT01000034	ALBRO-MAIN ST LTD LIABILITY CO	10/01/02	10/30/02	JANITORIAL SERVICE		266.00
10–29	P1	3CT01000042	DO	09/01/02	09/30/02	ADDITIONAL JANITORIAL SERVICE		106.00
10–29	P1	3CT01000043	DO	09/01/02	09/30/02	JANITORIAL SERVICE		160.00
10–29	P1	3CT01000037	GEORGE DAVID COMPANY	09/18/02	09/18/02	REPAIR PRINTER		789.40
12–04	P1	3CT01000088	ALBRO-MAIN ST LTD LIABILITY CO	11/01/02	11/30/02	JANITORIAL SERVICES		266.00
12–09	P1	3CT01000101	DO	12/01/02	12/31/02	JANITORIAL SERVICES		266.00
						OTHER SERVICES TOTALS		3,228.40
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10–11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		16.50
10–29	P1	3CT01000032	ANTONIO R HINTON	07/01/02	09/30/02	D C HARTFORT COURANT DELIVERY		198.99
10–29	P1	3CT01000033	CONGRESSIONAL QUARTERLY, INC	11/04/02	11/03/03	CQ DAILY MONITOR PDF		2,248.00
10–29	P1	3CT01000040	CRYSTAL ROCK WATER COMPANY	08/01/02	08/31/02	BOTTLED WATER/SUPPLIES		125.45
10–29	P1	3CT01000041	DO	09/01/02	09/30/02	BOTTLED WATER/SUPPLIES		60.56
10–29	P1	3CT01000019	ELLIOT GINSBERG	07/10/02	07/10/02	SUPPLIES		11.50
10–29	P1	3CT01000048	REVIEW PUBLISHING CO. LTD.	02/06/03	02/05/04	SUBSCRIPTION		210.00
10–29	P1	3CT01000036	STAPLES	08/15/02	09/15/02	SUPPLIES/DISTRICT OFFICE		318.62
10–29	P1	3CT01000046	DO	07/10/02	08/09/02	SUPPLIES/DISTRICT OFFICE		82.34
10–29	P1	3CT01000038	W.B. MASON COMPANY INC.	09/03/02	09/03/02	CLEANER, HIGHLIGHTERS		13.75
10–29	P1	3CT01000038	DO	09/06/02	09/06/02	FOLDERS AND PADS		43.92
10–29	P1	3CT01000038	DO	09/09/02	09/09/02	FILE CABINETS		602.59
10–29	P1	3CT01000038	DO	09/11/02	09/11/02	CLEANING SUPPLIES		72.35
10–29	P1	3CT01000038	DO	09/19/02	09/19/02	CLEANING SUPPLIES		65.14
10–29	P1	3CT01000039	DO	09/24/02	09/24/02	TONER		199.98
10–29	P1	3CT01000039	DO	09/24/02	09/24/02	WRIST PADS		19.98
10–29	P1	3CT01000045	DO	08/20/02	08/20/02	FILE FOLDERS		7.18
10–31	S1	02304000090		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		692.05
11–05	P1	3CT01000049	CONGRESSIONAL QUARTERLY, INC	11/04/02	11/03/03	CQ DAILY MONITOR PDF		498.00
11–05	P1	3CT01000051	STAPLES	10/03/02	10/09/02	OFFICE SUPPLIES		369.44

11–05	P1	3CT01000053	WEST GROUP PAYMENT CENTER	10/01/02	09/30/03	SUBSCRIPTION		1,094.84
11–05	P1	3CT01000054	DO	08/28/02	08/28/02	REFERENCE MATERIALS		750.00
11–18	P1	3CT01000075	REBECCA G QUINN	10/28/02	10/28/02	FOOD AND BEVERAGE		67.97
11–30	S1	02334000088		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,565.89
12–04	P1	3CT01000090	CRYSTAL ROCK WATER COMPANY	10/01/02	10/30/02	EQUIPMENT RENTAL/SUPPLIES		75.49
12–04	P1	3CT01000080	ELLIOT GINSBERG	11/16/02	11/16/02	BATTERIES		9.00
12–04	P1	3CT01000083	HARPER'S	10/15/02	10/14/03	SUBSCRIPTION		21.00
12–04	P1	3CT01000085	WORCESTER PUBLISHING LTD	11/11/02	11/10/03	SUBSCRIPTION		49.95
12–09	P1	3CT01000107	CONGRESSIONAL QUARTERLY, INC	11/04/02	10/27/03	CQ.COM ON CONGRESS SUB.		8,194.21
12–09	P1	3CT01000106	GEORGE F SHEVLIN	11/27/02	11/27/02	CONGRESSIONAL RECORD EXTRACTS		24.00
12–09	P1	3CT01000100	STAPLES	10/16/02	10/30/02	SUPPLIES		209.19
12–09	P1	3CT01000104	THE ECONOMIST	01/01/03	12/31/03	SUBSCRIPTION		129.00
12–09	P1	3CT01000103	W.B. MASON COMPANY INC.	11/20/02	11/20/02	OFFICE SUPPLIES		495.15
12–13	P2	OSS23273	CAPITOL MARKING PRD.	12/03/02	12/03/02	STAMP		29.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7091125 11/30/02		9.00
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778998623 11/06/02		5.50
12–30	P1	3CT01000116	BULLETIN NEWS NETWORK	03/06/03	03/05/04	SUBSCRIPTION		1,995.00
12–30	P1	3CT01000108	CONGRESSIONAL QUARTERLY, INC	01/11/03	01/10/04	SUBSCRIPTION		1,850.00
12–30	P1	3CT01000109	NATIONAL JOURNAL	03/18/03	03/17/04	SUBSCRIPTION		1,799.00
12–31	S1	02365000080		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		545.13
							SUPPLIES AND MATERIALS TOTALS:	24,794.66
		EQUIPMENT						
10–18	F2	RN000000531	CLINTON COMPUTER	08/28/02	08/28/02	COMPUTER		1,718.00
10–18	F2	RN000000531	DO	08/28/02	08/28/02	MONITOR		699.00
10–18	F2	RN000000531	DO	08/28/02	08/28/02	MONITOR		699.00
10–18	F2	RN000000531	DO	08/28/02	08/28/02	MONITOR		699.00
10–18	F2	RN000000531	DO	08/28/02	08/28/02	MONITOR		699.00
10–18	F2	RN000000531	DO	08/28/02	08/28/02	MONITOR		699.00
10–29	P1	3CT01000037	GEORGE DAVID COMPANY	10/01/02	10/31/02	MAINTENANCE CONTRACT		143.75
10–29	P1	3CT01000044	DO	08/15/02	08/15/02	MAINTENANCE CONTRACT		62 50
10–31	S8	MA000073352		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,220.41
10–31	S8	PL000085345		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		27.78
11-30	S8	MA000087424		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,220.41
11–30	S8	PL000099185		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		27.78
12–13	F2	RN000000904	CLINTON COMPUTER	10/02/02	10/02/02	PRINTER - HP 4100N		1,860.00
12–31	S8	MA000102079		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,220.41
12-31	S8	PL000112969		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		27.78
							EQUIPMENT TOTALS:	14,023.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,898.84
							OFFICE TOTALS:	274,898.84

2001 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–02	P2	OSM2174610A	XEROX CORPORATION	01/29/02	01/29/02	INSTALLATION		1,000.00
							EQUIPMENT TOTALS:	1,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
							OFFICE TOTALS:	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,781.89	2,819.48
					PERSONNEL COMPENSATION	[illegible]	[illegible]
					PERSONNEL BENEFITS	[illegible]	[illegible]
					TRAVEL	[illegible]	[illegible]
					RENT, COMMUNICATION, UTILITIES	111,525.27	30,377.57
					PRINTING AND REPRODUCTION	107,351.53	39,421.11
					OTHER SERVICES	2,994.46	821.53
					SUPPLIES AND MATERIALS	[illegible]	[illegible]
					EQUIPMENT	[illegible]	[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,770.16	320,572.77
					OFFICE TOTALS:	1,082,770.16	320,572.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	874.84
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	91.69
12-30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	1,852.95
						FRANKED MAIL TOTALS:	2,819.48
PERSONNEL COMPENSATION							
		BERENTS,KEVIN K	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13,312.50	
		BOBBITT,DOUGLASS E	10/01/02	12/31/02	SENIOR POLICY ADVISOR	27,000.00	
		CARSTENSEN,JAMES D	10/01/02	12/31/02	D C OPERATIONS DIR/COMMUNICATIONS DIR	26,233.33	
		CLARK,LOIS R	10/01/02	12/31/02	STAFF ASSISTANT	15,320.00	
		GORDAN,ELIZABETH ANN	10/01/02	12/31/02	STAFF ASSISTANT	9,217.50	
		GRUBER,MICHAEL R	12/10/02	12/31/02	CHIEF OF STAFF	6,685.00	
		HUBACHER,MATTHEW R	10/01/02	12/31/02	STAFF ASSISTANT	8,750.01	
		KURLANDER,KATHRYN A	10/01/02	12/31/02	SCHEDULER/STAFF ASSISTANT	11,499.99	
		OBERHELMAN,JAMES	10/01/02	12/31/02	STAFF ASSISTANT	9,112.50	
		PARKER,JACOB	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,350.01	
		PENTZER,JASON	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,350.01	
		REUVERS,MARY BETH	10/01/02	12/31/02	STAFF ASSISTANT	15,320.00	
		VERMAAT,VICKY	10/01/02	12/31/02	CHIEF OF STAFF	33,759.34	
		WAUND,EMILY A	10/01/02	12/31/02	STAFF ASSISTANT	15,320.00	
		WING,MICHELLE R	10/01/02	12/31/02	STAFF ASSISTANT	15,320.00	
					PERSONNEL COMPENSATION TOTALS	225,550.19	
PERSONNEL BENEFITS							
10-31	S7	02304000097		10/01/02	10/31/02	TRANSIT BENEFITS	195.45
11-30	S7	02334000089		11/01/02	11/30/02	TRANSIT BENEFITS	198.09
12-31	S7	02365000089		12/01/02	12/31/02	TRANSIT BENEFITS	198.32
						PERSONNEL BENEFITS TOTALS:	591.86
TRAVEL							
10-07	P1	3IA05000001	HON. TOM LATHAM	09/18/02	09/18/02	TAXI FARES	14.00

10–08	P1	3IA05000009	CITIBANK GOV CARD SERVICE	06/02/02	06/02/02	REFUEL RENTAL CAR - MEMBER	20.00
10–08	P1	3IA05000027	EMILY A WAUND	09/03/02	09/25/02	MILEAGE	211.73
10–08	P1	3IA05000028	DO	09/16/02	09/16/02	LODGING	60.50
10–08	P1	3IA05000029	DO	09/15/02	09/15/02	MEALS	3.43
10–08	P1	3IA05000006	JIM OBERHELMAN	09/03/02	09/26/02	MILEAGE	243.04
10–08	P1	3IA05000007	LOIS R CLARK	09/02/02	09/24/02	MILEAGE	478.02
10–08	P1	3IA05000005	MICHELE R. WING	09/03/02	09/19/02	MILEAGE	224.13
10–15	P1	3IA05000034	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	MEMBER TRAVEL NEW-DSM	779.50
10–15	P1	3IA05000035	DO	09/17/02	09/17/02	REFUEL RENTAL CAR - MEMBER	11.00
10–15	P1	3IA05000036	DO	08/29/02	09/02/02	REFUEL RENTAL CAR - MEMBER	46.00
10–15	P1	3IA05000037	DO	07/28/02	09/02/02	RENTAL CAR - MEMBER	1,230.26
10–15	P1	3IA05000038	DO	07/14/02	07/14/02	MEMBER TRAVEL DSM-DCA	110.50
10–15	P1	3IA05000039	DO	09/02/02	09/02/02	MEMBER TRAVEL DSM-DCA	112.00
10–15	P1	3IA05000040	DO	09/13/02	09/17/02	RENTAL CAR - MEMBER	226.44
10- 15	P1	3IA05000047	HON. TOM LATHAM	09/06/02	09/06/02	MEAL	4.64
10–15	P1	3IA05000048	DO	08/27/02	08/27/02	REFUEL RENTAL CAR	21.00
11–15	P1	3IA05000069	CITIBANK GOV CARD SERVICE	10/04/02	10/07/02	MBR TRAVEL DCA-DSM-DCA	246 00
11–15	P1	3IA05000070	DO	10/04/02	10/07/02	RENTAL CAR - MEMBER	169.83
11–15	P1	3IA05000071	DO	10/07/02	10/07/02	REFUEL RENTAL CAR - MEMBER	16.50
11–15	P1	3IA05000072	DO	09/13/02	09/17/02	MBR TRAVEL DCA-DSM-DCA	224.00
11–15	P1	3IA05000073	DO	09/27/02	09/29/02	MBR TRAVEL DCA-DSM-DCA	234.00
11–15	P1	3IA05000074	DO	09/27/02	09/29/02	RENTAL CAR - MEMBER	113.22
11–15	P1	3IA05000075	DO	09/29/02	09/29/02	REFUEL RENTAL CAR - MEMBER	15 50
11–15	P1	3IA05000076	DO	10/11/02	10/15/02	RENTAL CAR - MEMBER	226.44
11–15	P1	3IA05000077	DO	10/15/02	10/22/02	REFUEL RENTAL CAR - MEMBER	52.26
11–15	P1	3IA05000051	HON TOM LATHAM	10/11/02	10/11/02	MEALS	9.22
11–15	P1	3IA05000052	DO	11/12/02	11/12/02	MEALS	6 19
11–18	P1	3IA05000079	EMILY A WAUND	10/02/02	10/23/02	MILEAGE	88.66
11–18	P1	3IA05000080	JIM OBERHELMAN	10/03/02	10/24/02	MILEAGE	203 05
11–18	P1	3IA05000082	LOIS R CLARK	10/01/02	10/22/02	MILEAGE	243 35
11–18	P1	3IA05000081	MICHELE R. WING	10/03/02	10/17/02	MILEAGE	126.48
12–12	P1	3IA05000103	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	REFUEL RENTAL CAR FOR MEMBER	21.00
12-12	P1	3IA05000104	DO	11/22/02	11/22/02	REFUEL RENTAL CAR FOR MEMBER	14.00
12-12	P1	3IA05000105	DO	10/17/02	10/17/02	TRAVEL MEMBER DCA-DSM #6164	123.00
12–12	P1	3IA05000106	DO	10/14/02	10/14/02	TRAVEL MEMBER DSM-DCA #5547	123.00
12–12	P1	3IA05000107	DO	10/11/02	10/11/02	RT TRAVEL MEMBER DCA-DCM #3904	125.50
12–12	P1	3IA05000108	DO	10/17/02	11/12/02	RENTAL CAR FOR MEMBER	954 58
12–12	P1	3IA05000109	DO	11/11/02	11/12/02	LODGING FOR MEMBER	59.36
12–12	P1	3IA05000102	DOUGLASS E BOBBITT	06/14/02	06/14/02	CAB	17.00
12–18	P1	3IA05000123	CITIBANK GOV CARD SERVICE	10/14/02	11/09/02	PARKING	369.00
12–18	P1	3IA05000124	DO	11/06/02	11/07/02	LODGING	148 00
12–18	P1	3IA05000125	DO	10/15/02	10/15/02	GASOLINE	11 25
12–18	P1	3IA05000126	DO	10/20/02	10/20/02	GASOLINE	15.70
12–18	P1	3IA05000127	DO	10/25/02	10/25/02	GASOLINE	18 71
12–18	P1	3IA05000128	DO	10/14/02	10/14/02	PARKING	2.00
12–18	P1	3IA05000129	DO	11/07/02	11/07/02	MEAL	10.76
12-18	P1	3IA05000130	DO	11/08/02	11/08/02	GASOLINE	19.99
12–18	P1	3IA05000131	DO	11/09/02	11/09/02	GASOLINE	3.91
12 18	P1	3IA05000132	DO	11/08/02	11/08/02	GASOLINE	21.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM LATHAM—Con.								
12–18	P1	3IA05000133	DO	11/08/02	11/09/02	LODGING		75.04
12–18	P1	3IA05000134	DO	10/14/02	11/09/02	TRAVEL DCA-DSM-DCA CARSTENSEN		246.00
12–18	P1	3IA05000135	DO	11/06/02	11/06/02	MEAL		11.46
12–18	P1	3IA05000136	DO	11/06/02	11/06/02	MEAL		5.03
12–18	P1	3IA05000137	DO	11/06/02	11/06/02	REFUEL VEHICLE ON TRAVEL		17.38
12–18	P1	3IA05000121	EMILY A WAUND	11/06/02	11/27/02	MILEAGE		118.73
12–18	P1	3IA05000122	DO	11/11/02	11/12/02	LODGING		59.36
12–18	P1	3IA05000138	JAMES D CARSTENSEN	11/07/02	11/09/02	MEALS		33.99
12–18	P1	3IA05000139	DO	11/25/02	11/25/02	PARKING		3.00
12–18	P1	3IA05000117	JIM OBERHELMAN	11/07/02	11/21/02	MILEAGE		173.91
12–18	P1	3IA05000118	DO	11/11/02	11/12/02	LODGING		59.36
12–18	P1	3IA05000113	LOIS R CLARK	11/05/02	11/26/02	MILEAGE		229.40
12–18	P1	3IA05000119	MARY BETH REUVERS	11/11/02	11/11/02	MILEAGE		39.68
12–18	P1	3IA05000120	DO	11/11/02	11/12/02	LODGING		58.30
12–18	P1	3IA05000115	MICHELE R WING	11/07/02	11/21/02	MILEAGE		181.04
12–18	P1	3IA05000116	DO	11/11/02	11/12/02	LODGING		59.36
							TRAVEL TOTALS	9,200.45
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	3IA05000014	FEDERAL EXPRESS CORP	09/13/02	09/20/02	POSTAGE FEE		214.01
10–08	P1	3IA05000012	FRONTIER	09/22/02	09/22/02	TELEPHONE SERVICE		87.01
10–08	P1	3IA05000013	DO	09/22/02	09/22/02	TELEPHONE SERVICE		297.94
10–08	P1	3IA05000030	JAMES D CARSTENSEN	10/02/02	10/02/02	TELEPHONE HEADSET		445.98
10–08	P1	3IA05000015	QWEST	08/19/02	09/18/02	PHONE SERVICE		342.03
10–08	P1	3IA05000016	VERIZON WIRELESS, BELLEVUE	09/21/02	10/20/02	TELEPHONE SERVICE		534.47
10–08	P1	3IA05000032	VICKY L. VERMAAT	10/02/02	10/02/02	TELEPHONE HEADSET		445.98
10–15	P1	3IA05000041	FEDERAL EXPRESS CORP	07/17/02	07/26/02	POSTAGE FEE		200.28
10–15	P1	3IA05000042	DO	09/18/02	09/27/02	POSTAGE FEE		231.75
10–15	P1	3IA05000043	THE LINK	09/16/02	09/19/02	MEDIA SERVICES		679.50
10–15	P1	3IA05000044	DO	09/26/02	09/27/02	MEDIA SERVICES		338.84
10–21	P9	IA0503R0210	CONSTANCE BEERNINK	10/01/02	10/31/02	ORANGE CITY - RENT		1,800.00
10–21	P9	IA0506R0210	DEAN & MAURER ARCH. COLLABORAT	10/01/02	10/31/02	SPENCER - RENT		465.00
10–21	P9	IA0501R0210	GLENN LEGRAND PROPERTIES	10/01/02	10/31/02	SIOUX CITY - RENT		750.00
10–23	S6	IA06001910A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	GSA RENT FORT DODGE		776.00
10–31	S5	02304004390		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53.15
10–31	S5	02304004804		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,213.03
10–31	S5	02304005243		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		102.00
10–31	S5	02304005683		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		169.00
10–31	S5	02304006123		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		732.46
11–05	P2	HCV0201364	VERIZON WIRELESS	10/22/02	10/22/02	MOTOROLA V60I CELL PHONE (202		229.99
11–05	P2	HCV0201364	DO	10/22/02	10/22/02	BATTERY, EXTEND LITHIUM ION 80		52.49
11–05	P2	HCV0201364	DO	10/22/02	10/22/02	TRAVEL CHARGER FOR V60I		14.99
11–05	P2	HCV0201364	DO	10/22/02	10/22/02	CIGAR LIGHTOR ADAPTOR, RAPID C		22.49
11–05	P2	HCV0201364	DO	10/22/02	10/22/02	CIGAR LIGHTER ADAPTOR, RETRACT		74.99

11-15	P1	3IA05000057	FEDERAL EXPRESS CORP	10/03/02	10/17/02	POSTAGE FEE	287.85
11-15	P1	3IA05000058	DO	10/18/02	10/25/02	POSTAGE FEE	142.45
11-15	P1	3IA05000059	DO	10/25/02	11/01/02	POSTAGE FEE	136.31
11-15	P1	3IA05000060	FRONTIER	10/16/02	10/16/02	TELEPHONE SERVICE	142.24
11-15	P1	3IA05000061	DO	10/22/02	10/22/02	TELEPHONE SERVICE	87.01
11-15	P1	3IA05000050	MEDIACOM LLC	10/14/02	11/14/02	CABLE SERVICE	29.95
11-15	P1	3IA05000055	THE LINK	09/30/02	10/01/02	MEDIA SERVICES	530.39
11-19	P1	3IA05000062	STARLITE VILLAGE	09/17/02	09/17/02	ROOM RENTAL/TOWN MEETING	150.00
11-20	P9	IA0503R0211	CONSTANCE BEERNINK	11/01/02	11/30/02	ORANGE CITY - RENT	1,800.00
11-20	P9	IA0506R0211	DEAN & MAURER ARCH. COLLABORAT	11/01/02	11/30/02	SPENCER - RENT	465.00
11-20	P9	IA0501R0211	GLENN LEGRAND PROPERTIES	11/01/02	11/30/02	SIOUX CITY - RENT	750.00
11-21	P1	3IA05000084	FEDERAL EXPRESS CORP	09/24/02	10/03/02	POSTAGE FEE	90.12
11-21	P1	3IA05000085	DO	10/04/02	10/11/02	POSTAGE FEE	84.75
11-21	P1	3IA05000087	QWEST	09/19/02	10/18/02	PHONE SERVICE	334.75
11-21	P1	3IA05000089	THE LINK	10/16/02	10/16/02	MEDIA SERVICES	631.73
11-21	P1	3IA05000086	VERIZON WIRELESS	10/21/02	11/20/02	TELEPHONE SERVICE	732 26
11-25	S6	IA06001911A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	GSA RENT FORT DODGE	776.00
11-30	S5	02334004387		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.15
11-30	S5	02334004802		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,307.00
11-30	S5	02334005242		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	106.00
11-30	S5	02334005683		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	169.00
11-30	S5	02334006124		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,328.51
12-12	P1	3IA05000094	FEDERAL EXPRESS CORP	11/08/02	11/12/02	POSTAGE	287 85
12-12	P1	3IA05000095	DO	11/08/02	11/19/02	POSTAGE	28.03
12-12	P1	3IA05000101	DO	11/22/02	11/26/02	POSTAGE	78 34
12-12	P1	3IA05000092	FRONTIER	11/22/02	11/22/02	TELEPHONE SERVICE	297 94
12-12	P1	3IA05000093	DO	11/22/02	11/22/02	TELEPHONE SERVICE	87.01
12-12	P1	3IA05000098	DO	11/16/02	11/16/02	TELEPHONE SERVICE	142 24
12-12	P1	3IA05000097	QWEST	10/19/02	11/18/02	PHONE SERVICE	341.97
12-12	P1	3IA05000099	THE LINK	11/13/02	11/13/02	MEDIA SERVICES	102 44
12-12	P1	3IA05000110	VERIZON WIRELESS, BELLEVUE	10/21/02	11/20/02	TELEPHONE SERVICES	1,779.77
12-20	P9	IA0503R0212	CONSTANCE BEERNINK	12/01/02	12/31/02	ORANGE CITY - RENT	1,800.00
12-20	P9	IA0506R0212	DEAN & MAURER ARCH COLLABORAT	12/01/02	12/31/02	SPENCER - RENT	465 00
12-20	P9	IA0501R0212	GLENN LEGRAND PROPERTIES	12/01/02	12/31/02	SIOUX CITY - RENT	750.00
12-31	S5	02365004387		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.15
12 31	S5	02365004804		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,063.86
12-31	S5	02365005244		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	02365005686		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	169.00
12-31	S5	02365006128		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,651.12
12 31	S6	IA06001912A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	GSA RENT FORT DODGE	776 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,377.57
		PRINTING AND REPRODUCTION					
10-07	P1	3IA05000002	JAMES D CARSTENSEN	09/26/02	09/26/02	FILM PROCESSING	13.92
10-07	P1	3IA05000003	DO	09/20/02	09/20/02	FILM PROCESSING	10 15
10-08	P1	3IA05000022	CLEAR CHANNEL	08/01/02	08/01/02	TOWN MEETING ANNOUNCEMENT	138.00
10-08	P1	3IA05000011	CONSTITUENT SERVICES, INC.	07/28/02	08/02/02	TOWN MEETING REMINDERS	2,597.54
10-08	P1	3IA05000017	EMMETSBURG PUBLISHING	08/01/02	08/01/02	TOWN MEETING ANNOUNCEMENT	130.15
10-08	P1	3IA05000031	HERALD INDEX PUBLISHING	08/02/02	08/02/02	TOWN MEETING ANNOUNCEMENT	243.53
10-08	P1	3IA05000020	KGLO RADIO	08/01/02	08/07/02	TOWN MEETING ANNOUNCEMENT	1,044.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM LATHAM—Con.								
10–08	P1	3IA05000023	KIFG RADIO	06/30/02	07/28/02	TOWN MEETING ANNOUNCEMENT		783.60
10–08	P1	3IA05000021	KIOW RADIO	08/01/02	08/02/02	TOWN MEETING ANNOUNCEMENT		727.17
10–08	P1	3IA05000025	KLGA AM/FM	08/01/02	08/06/02	TOWN MEETING ANNOUNCEMENT		675.00
10–08	P1	3IA05000019	KWMT/KKEZ RADIO	08/01/02	08/07/02	TOWN MEETING ANNOUNCEMENT		1,350.00
10–08	P1	3IA05000008	LOIS R CLARK	09/16/02	09/16/02	FILM PROCESSING		38.85
10–08	P1	3IA05000026	NORTH IOWA MEDIA GROUP	07/31/02	07/31/02	TOWN MEETING ANNOUNCEMENT		119.60
10–08	P5	2M3894083A	THE FRANKING GROUP	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING		3,313.05
10–08	P5	2M3894084A	DO	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING		6,595.68
10–08	P5	2M3894085A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING		11,339.42
10–08	P5	2M3894086A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL PRINTING		8,997.41
10–08	P1	3IA05000018	THE MESSENGER	08/08/02	08/08/02	TOWN MEETING ANNOUNCEMENT		383.40
10–15	P1	3IA05000033	KGRA RADIO	07/01/02	07/29/02	TOWN MEETING ANNOUNCEMENT		742.00
10 31	S3	02304000088		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		45.45
11 18	P1	3IA05000078	EMILY A WAUND	10/22/02	10/22/02	FILM PROCESSING		14.82
11 30	S3	02334000083		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		25.15
12 18	HR	192536	GARNER LEADER AND SIGNAL	08/31/02	08/31/02	REFUND, PAYMENT ERROR		-1.72
12 18	P1	3IA05000114	LOIS R CLARK	11/21/02	11/21/02	FILM PROCESSING		4.94
12–18	IV	3A901000011	OFFICE OF THE CLERK			REPRO - P.L. 107-248		90.00
						PRINTING AND REPRODUCTION TOTALS:		39,421.11
		OTHER SERVICES						
10 15	P1	3IA05000045	NEWZ GROUP	09/01/02	09/30/02	CLIPPING SERVICE		185.78
11–15	P1	3IA05000056	DO	10/31/02	10/31/02	CLIPPING SERVICE		270.23
12 12	P1	3IA05000096	DO	11/01/02	11/30/02	CLIPPING SERVICE		365.52
						OTHER SERVICES TOTALS:		821.53
		SUPPLIES AND MATERIALS						
10–07	P1	3IA05000004	JAMES D CARSTENSEN	09/22/02	09/22/02	OFFICE SUPPLIES		94.04
10–08	P1	3IA05000010	THE DANBURY MINT	07/28/02	07/28/02	HABITATION EXPENSE		66.50
10 11	HR	193191	HAMPTON CHRONICLE & TIME	04/11/02	04/11/03	REFUND; DUPLICATE PAYMENT		–41.00
10 15	P1	3IA05000046	IOWA LAKES COMMUNITY COLLEGE	08/06/02	08/06/02	FOOD FOR ACTION TOWN MEETING		26.40
10 23	P1	3IA05000049	DEER PARK SPRING WATER	06/17/02	06/30/02	WATER SERVICE		121.00
10 31	S1	02304000248		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		281.83
11–15	P1	3IA05000065	BOONE NEWS-REPUBLICAN	11/20/02	11/20/03	SUBSCRIPTION		154.00
11 15	P1	3IA05000068	CHESTERMAN CO	10/31/02	10/31/02	WATER SERVICE		8.00
11–15	P1	3IA05000064	COFFEE KING INC	10/24/02	10/24/02	WATER SERVICE		5.00
11–15	P1	3IA05000066	CULLIGAN WATER CONDITIONING	08/30/02	09/27/02	WATER SERVICE		25.95
11–15	P1	3IA05000067	DO	10/10/02	10/28/02	WATER SERVICE		26.25
11 15	P1	3IA05000053	DEER PARK SPRING WATER	09/11/02	09/30/02	BOTTLED WATER		51.00
11 15	P1	3IA05000054	DO	10/02/02	10/31/02	BOTTLED WATER		86.00
11–19	P1	3IA05000063	STARLITE VILLAGE	09/17/02	09/17/02	FOOD FOR TOWN MEETING		214.64
11 19	P1	3IA05000083	THE DANBURY MINT	09/10/02	09/10/02	HABITATION		88.00
11–21	P1	3IA05000090	CONGRESSIONAL MANAGEMENT FNDTN	11/15/02	11/15/02	PUBLICATIONS		30.00
11 21	P1	3IA05000088	THE DANBURY MINT	10/04/02	10/04/02	HABITATION		66.50
11 30	S1	02334000246		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-633.68

12-03	P2	0SS23144	ALLIANCE MICRO	11/15/02	11/15/02	KIT	192.50
12-12	P1	3IA05000100	BUENA VISTA UNIVERSITY	11/12/02	11/12/02	ACADAMY REVIEW FOOD	60.33
12-12	P1	3IA05000111	CHESTERMAN CO	11/30/02	11/30/02	WATER SERVICE	8.00
12-12	P1	3IA05000112	CULLIGAN WATER CONDITIONING	11/07/02	11/26/02	WATER SERVICE	21.00
12-12	P1	3IA05000091	DEER PARK SPRING WATER	11/15/02	11/30/02	WATER SERVICE	62.00
12-18	P1	3IA05000140	JAMES D CARSTENSEN	10/21/02	10/21/02	OFFICE SUPPLIES	105.74
12-18	P1	3IA05000141	DO	10/17/02	10/17/02	OFFICE SUPPLIES	84.78
12-18	P1	3IA05000142	DO	11/21/02	11/21/02	OFFICE SUPPLIES	38.64
12-18	P1	3IA05000143	DO	10/25/02	10/25/02	BATTERIES	2.11
12-18	P1	3IA05000144	DO	11/19/02	11/19/02	OFFICE SUPPLIES	73.14
12-31	S1	02365000234		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-473.59
						SUPPLIES AND MATERIALS TOTALS:	845.08
		EQUIPMENT					
10-31	S8	MA000077179		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,648.50
11-30	S8	MA000088072		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,648.50
12-31	S8	MA000101198		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,648.50
						EQUIPMENT TOTALS	10,945.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,572.77
						OFFICE TOTALS:	320,572.77

2001 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-05	F2	RN000000619	DELL DIRECT SALES	02/04/02	02/04/02	LAPTOP	4,095.00
						EQUIPMENT TOTALS.	4,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,095.00
						OFFICE TOTALS:	4,095.00

2002 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,787.82	1,459.86
PERSONNEL COMPENSATION	740,833.11	217,777.40
PERSONNEL BENEFITS	2,901.15	759.46
TRAVEL	26,091.04	6,169.21
RENT, COMMUNICATION, UTILITIES	63,682.80	17,124.58
PRINTING AND REPRODUCTION	930.10	234.20
OTHER SERVICES	3,385.68	432.00
SUPPLIES AND MATERIALS	20,500.92	8,734.64
EQUIPMENT	35,941.20	8,380.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	899,053.82	261,072.12
OFFICE TOTALS:	899,053.82	261,072.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	458.64
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	676.30
12-30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	324.92
						FRANKED MAIL TOTALS:	1,459.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVE C LATOURETTE—Con								
		PERSONNEL COMPENSATION						
			ALLENBAUGH,JACQUELINE B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,499.99
			BLAUMAN,DEBRA IRWIN	10/01/02	12/31/02	DISTRICT AIDE		9,124.99
			DALTON,KATHY M	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT		17,374.99
			DSANTO,DINO	10/01/02	12/31/02	DISTRICT DIRECTOR		14,500.01
			HUXLEY OLWEN F	12/01/02	12/31/02	SHARED EMPLOYEE		1,000.00
			KATO,KATHLEEN ELIZABETH	10/01/02	12/31/02	EXECUTIVE ASSISTANT		19,124.99
			KONDAS ANNE MARIE	10/01/02	12/31/02	PUBLIC AFFAIRS LIAISON		11,900.01
			KRATOVIL,JASON J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,625.00
			LAPTOOK,JENNIFER K	10/01/02	12/31/02	CHIEF OF STAFF		32,250.00
			MARTIN,ROBIN MARUSCHAK	10/01/02	12/31/02	PUBLIC AFFAIRS LIAISON		11,900.01
			MCNAUGHTON,TERRENCE D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,625.00
			MILLER,CYNTHIA H	10/01/02	12/31/02	PUBLIC AFFAIRS LIAISON		11,625.00
			PAGE,JUDITH A	10/01/02	12/31/02	PUBLIC AFFAIRS LIAISON		12,749.99
			PEPPARD,COLLEEN	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
			PETERSEN,KELLY K	10/01/02	12/31/02	DISTRICT AIDE		3,249.99
			SETLIFF,DEBORAH A	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		22,977.43
			STEINER,PAULA LEIGH	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,000.01
						PERSONNEL COMPENSATION TOTALS:		217,777.40
		PERSONNEL BENEFITS						
10–31	S7	02304000217		10/01/02	10/31/02	TRANSIT BENEFITS		205.93
11–30	S7	02334000199		11/01/02	11/30/02	TRANSIT BENEFITS		276.65
12–31	S7	02365000180		12/01/02	12/31/02	TRANSIT BENEFITS		276.88
						PERSONNEL BENEFITS TOTALS:		759.46
		TRAVEL						
10–02	P1	30H19000001	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MBR AIRFARE DCA-CLE 5801		208.00
10–02	P1	30H19000001	DO	10/01/02	10/01/02	MBR AIRFARE CLE-DCA 2295		228.00
10–10	P1	30H19000005	DO	10/03/02	10/07/02	MBR AIRFARE DCA-CLE 4999		456.00
10–18	P1	30H19000011	DO	10/11/02	10/15/02	MBR AIRFARE DCA-CLE #9846		456.00
10–21	P9	0H1901L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		658.77
10–30	P1	30H19000018	JENNIFER K. LAPTOOK	09/27/02	10/02/02	TAXIS		32.00
10–31	P1	30H19000020	CITIBANK GOV CARD SERVICE	10/27/02	10/28/02	AIRFARE CLE-DCA-RICH-CLE 2597		567.50
11–14	P1	30H19000029	DO	10/17/02	11/12/02	MBR AIRFARE DCA-CLE 8164		456.00
11–20	P1	30H19000036	DO	11/15/02	11/15/02	MBR AIRFARE DCA-CLE 6595		228.00
11–27	P1	30H19000038	KATHLEEN E. KATO	11/21/02	11/21/02	TAXI		12.00
12–05	P1	30H19000045	ANNE MARIE KONDAS	09/19/02	09/19/02	MILEAGE		24.09
12–05	P1	30H19000046	DO	09/19/02	09/19/02	PARKING		9.00
12–06	P1	30H19000047	JENNIFER K LAPTOOK	11/18/02	11/22/02	TAXIS		75.00
12–11	HR	192531	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	REFUND, OVERPAYMENT		–658.77
12–19	P1	30H19000053	DO	11/20/00	11/20/02	LEASED CAR EXCESS MILEAGE		72.00
12–30	P1	30H19000057	JENNIFER K. LAPTOOK	12/09/02	12/19/02	TAXIS		29.00
12–30	P1	30H19000058	DO	12/10/02	12/10/02	PARKING		8.00
12–31	P1	30H19000059	CROSS ROADS LINCOLN-MERCURY	11/19/02	11/19/02	EXCESS MILEAGE-LEASED VEHICLE		3,308.62
						TRAVEL TOTALS:		6,169.21

RENT, COMMUNICATION, UTILITIES

10–08	P1	3OH19000004	VERIZON WIRELESS	09/22/02	10/21/02	DIST CELLULAR PHONE SERVICE	468.88
10–15	P1	3OH19000009	AMERITECH	08/28/02	09/27/02	LOCAL TELEPHONE SERVICE	541.53
10–15	P1	3OH19000010	MCI WORLDCOM	09/01/02	09/30/02	TOLL-FREE SERVICE	191.24
10–15	P1	3OH19000006	VERIZON WIRELESS	09/28/02	10/27/02	CELLULAR PHONE SERVICE	65.81
10–21	P9	OH1902R0210	PAINSVILLE COMMERCIAL PROP	10/01/02	10/31/02	PAINESVILLE - RENT	2,982.51
10–22	P1	3OH19000012	AMERITECH	09/01/02	09/30/02	LOCAL TELEPHONE SERVICE	89.15
10–22	P1	3OH19000014	AT&T BROADBAND	10/21/02	11/20/02	CABLE SERVICE	37.97
10–23	P1	3OH19000016	PAINSVILLE COMMERCIAL PROP.	10/01/02	10/31/02	ELECTRICITY AND GAS	241.22
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	5.98
10–29	P1	3OH19000017	POSTMASTER, WASHINGTON, D.C.	08/13/02	08/13/02	STAMPS	37.00
10–31	S5	02304004391		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.75
10–31	S5	02304004805		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	209.61
10–31	S5	02304005244		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	02304005684		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	115.00
10–31	S5	02304006124		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	288.89
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.22
11–05	P1	3OH19000021	AMERITECH	08/19/02	09/18/02	LOCAL TELEPHONE SERVICE	46.07
11–05	P1	3OH19000022	DO	09/19/02	10/18/02	LOCAL TELEPHONE SERVICE	48.15
11–05	P1	3OH19000023	VERIZON WIRELESS	09/22/02	10/21/02	DIST. CELLULAR PHONE SERVICE	224.17
11–07	P1	3OH19000024	RADISSON HOTEL-EASTLAKE	11/16/02	11/16/02	TEMPORARY ROOM RENTAL/ACADEMY	297.50
11–07	P1	3OH19000024	DO	11/16/02	11/16/02	TEMPORARY ROOM RENTAL/ACADEMY	297.50
11–08	P1	3OH19000025	AMERITECH	09/28/02	10/27/02	LOCAL TELEPHONE SERVICE	542.87
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	5.06
11–08	P1	3OH19000026	VERIZON WIRELESS	10/28/02	11/27/02	DIST. CELLULAR PHONE SERVICE	66.57
11–14	P1	3OH19000033	MCI WORLDCOM	10/01/02	10/31/02	TOLL-FREE SERVICE/DISTRICT	217.14
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	12.00
11–15	P1	3OH19000034	MCI WORLDCOM	11/01/02	11/30/02	TOLL-FREE SERVICE/DISTRICT	584.38
11–19	P1	3OH19000035	AMERITECH	10/01/02	10/31/02	LOCAL TELEPHONE SERVICE	89.15
11–20	P9	OH1902R0211	PAINSVILLE COMMERCIAL PROP	11/01/02	11/30/02	PAINESVILLE - RENT	2,982.51
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.11
11–27	P1	3OH19000040	AT&T BROADBAND	11/21/02	12/20/02	CABLE SERVICE	37.97
11–27	P1	3OH19000037	KATHLEEN E KATO	07/10/02	07/10/02	POSTAGE/100 .3	3.00
11–27	P1	3OH19000042	PAINSVILLE COMMERCIAL PROP	11/01/02	11/30/02	UTILITY SERVICE	229.42
11–30	S5	02334004388		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.75
11–30	S5	02334004803		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	394.75
11–30	S5	02334005243		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	49.00
11–30	S5	02334005684		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	115.00
11–30	S5	02334006125		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	277.01
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	5.27
12–03	P1	3OH19000044	POSTMASTER, WASHINGTON, D.C.	11/05/02	11/05/02	STAMPS	74.00
12–10	P1	3OH19000050	AMERITECH	10/19/02	11/18/02	LOCAL TELEPHONE SERVICE	44.71
12–10	P1	3OH19000048	VERIZON WIRELESS	10/22/02	11/21/02	DISTRICT PHONE SERVICE	536.30
12–10	P1	3OH19000051	DO	11/28/02	12/27/02	CELLULAR PHONE SERVICE	73.49
12–18	HR	192536	RADISSON HOTEL-EASTLAKE	11/16/02	11/16/02	REFUND; OVERPAYMENT	–18.63
12–19	P1	3OH19000055	AMERITECH	10/28/02	11/27/02	LOCAL TELELPHONE SERVICE	549.35
12–19	P1	3OH19000054	MCI WORLDCOM	12/01/02	12/31/02	TOLL-FREE SERVICE/DISTRICT	106.33
12–20	P9	OH1902R0212	PAINSVILLE COMMERCIAL PROP.	12/01/02	12/31/02	PAINESVILLE - RENT	2,982.51
12–30	P1	3OH19000063	DO	12/01/02	12/31/02	ELECTRICITY AND GAS	227.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVE C LATOURETTE—Con.								
12–31	S5	02365004388		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		49.75
12 31	S5	02365004805		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		38.77
12 31	S5	02365005245		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46 00
12–31	S5	02365005687		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		115.00
12 31	S5	02365006129		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		340.96
							RENT, COMMUNICATION, UTILITIES TOTALS	17,124 58
		PRINTING AND REPRODUCTION						
10–08	P1	30H19000002	DAVID L. ANDRUKITIS, INC.	09/19/02	09/19/02	PRINTING		51.50
10–18	OP	3GP00902002	PUBLIC PRINTER	08/02/02	08/02/02	PRINTING		36.00
10–31	S3	02304000170		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24.70
12 31	OP	3GP01102002	PUBLIC PRINTER	09/27/02	09/27/02	PRINTING		60.00
12–31	OP	3GP01102002	DO	10/07/02	10/07/02	PRINTING		62.00
							PRINTING AND REPRODUCTION TOTALS	234.20
		OTHER SERVICES						
10–22	P1	30H19000013	SEACRIST MAINTENANCE INC	10/01/02	10/31/02	JANITORIAL SERVICE		100.00
11–27	P1	30H19000039	DO	11/01/02	11/30/02	JANITORIAL SERVICE		100.00
12–19	P1	30H19000056	RICHMOND & RICHMOND INSURANCE	11/09/02	02/03/03	INSURANCE/DIST LEASED CAR		132.00
12–30	P1	30H19000062	SEACRIST MAINTENANCE INC	12/01/02	12/31/02	JANITORIAL SERVICE		100.00
							OTHER SERVICES TOTALS	432.00
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		28.00
10–15	P1	30H19000007	SUN NEWSPAPERS	11/08/02	11/07/03	SUBSCRIPTION/PARMA SUN POST		36 80
10–15	P1	30H19000008	DO	11/08/02	11/07/03	SUBSCRIPTION/GARFIELD-MAPLE		36 80
10–23	P1	30H19000015	AKRON BEACON JOURNAL	10/21/02	10/20/03	SUBSCRIPTION		446 68
10–31	S1	02304000446		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		752 02
11–07	P1	30H19000024	RADISSON HOTEL-EASTLAKE	11/16/02	11/16/02	FOOD & BEVERAGE FOR CONST.		295 31
11–08	P1	30H19000028	CONGRESSIONAL QUARTERLY, INC	01/18/03	01/17/04	CQ WEEKLY PRINT		1,850.00
11–08	P1	30H19000027	THE PLAIN DEALER	11/16/02	01/15/03	SUBSCRIPTION		31.70
11–14	P1	30H19000032	NATIONAL JOURNAL	02/24/03	02/23/04	SUBSCRIPTION/CONGRESS DAILY		1,799.00
11–19	P1	30H19000031	GEAUGA COUNTY MAPLE LEAF	11/07/02	11/06/03	SUBSCRIPTION		30 00
11–19	P1	30H19000030	RECORD PUBLISHING COMPANY	11/22/02	11/21/03	FALLS NEWS PRESS, AURORA ADVOCATE, STOW SENTRY, TWINSBURG BULLETIN, NEWS LEADER & HUDSON HUB TIMES		210.00
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.00
11–21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		39.00
11–21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		14 00
11–27	P1	30H19000043	OFFICEMAX	10/15/02	11/15/02	FINANCE CHARGE		3.01
11–27	P1	30H19000041	SUN NEWSPAPERS	12/16/02	12/15/03	SUBSCRIP/CHAGRIN HERALD SUN		36.80
11–30	S1	02334000440		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		868.87
12–10	P1	30H19000049	DOW JONES & COMPANY, INC.	01/18/03	01/17/04	SUBSCRIPTION		175.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7122968 11/30/02		11.00
12–18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228845 11/13/02		21.00

12–19	P1	3OH19000052	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION	1,500.00
12–30	P1	3OH19000064	THE WASHINGTON POST	12/31/02	12/29/03	SUBSCRIPTION	174.72
12–31	S1	02365000427		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	307.93
12–31	P1	3OH19000060	CROSS ROADS LINCOLN-MERCURY	11/19/02	11/19/02	PLATE & LICENSE FEE	45.00
						SUPPLIES AND MATERIALS TOTALS:	8,734.64
		EQUIPMENT					
10–31	S8	MA000073109		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,491.59
11–30	S8	MA000087730		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,491.59
12–31	S8	MA000101021		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,397.59
						EQUIPMENT TOTALS:	8,380.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,072.12
						OFFICE TOTALS:	261,072.12

2002 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,798.48	1,951.57
PERSONNEL COMPENSATION	775,094.83	225,147.25
PERSONNEL BENEFITS	956.71	209.78
TRAVEL	6,770.54	1,798.60
RENT, COMMUNICATION, UTILITIES	64,291.47	17,213.72
PRINTING AND REPRODUCTION	17,120.14	614.05
OTHER SERVICES	1,850.92	431.91
SUPPLIES AND MATERIALS	26,518.29	2,653 23
EQUIPMENT	40,082.53	9,686.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,483.91	259,706.63
OFFICE TOTALS:	975,483.91	259,706.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	619 11
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	1,020.30
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	312 16
						FRANKED MAIL TOTALS	1,951.57
		PERSONNEL COMPENSATION					
			ABBA,JACQUELYN C	12/01/02	12/31/02	PAID INTERN	1,150.00
			ADAMS,JULIE E	12/01/02	12/31/02	STAFF ASSISTANT	2,916 67
			ANDRUS,MARY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,249.99
			BAKER,CARRIE L	10/01/02	12/31/02	STAFF ASSISTANT	6,749 99
			BUTLER,AMY	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,999.99
			CARLSON,SHAY	10/01/02	12/31/02	PAID INTERN	3,233.34
			CHARIPAR,ANGELA M	10/01/02	12/31/02	STAFF ASSISTANT	9,375.01
			GABLE-MITCHELL,JENNIFER D	10/01/02	12/31/02	STAFF ASSISTANT	11,250.01
			GORDON,JASON C	10/01/02	12/31/02	STAFF ASSISTANT	11,000.01
			GRANT,GARY LEE	12/01/02	12/31/02	DISTRICT DIRECTOR	5,833.33
			DO	10/01/02	11/30/02	STAFF ASSISTANT	12,000.00
			KUETER,AMANDA E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,000.00
			LOWRY,RITA R	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	16,250.00
			MATTHEW,PETER S	10/15/02	12/08/02	STAFF ASSISTANT	9,388.90
			MCCABE,MEGHAN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	11,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES A LEACH—Con.								
			MORGAN,SARAH ANNE	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		15,499.99
			ROHERT,JILL	10/01/02	12/31/02	DISTRICT SCHEDULER		13,750.00
			SANKOT,EMILY M	12/01/02	12/31/02	STAFF ASSISTANT		2,250.00
			SUGARMAN ALLISON J	10/01/02	12/31/02	LEGIS ASST/SYSTEMS MGR		13,000.00
			TATE ALFRED W	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		27,000.00
			WIERZYNSKI GREGORY	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,000.01
							PERSONNEL COMPENSATION TOTALS	225,147 25
		PERSONNEL BENEFITS						
10–31	S7	02304000094		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11 30	S7	02334000087		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31	S7	02365000087		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	209.78
		TRAVEL						
10–10	P1	3IA01000001	JASON C GORDON	10/01/02	10/01/02	MILEAGE IN DISTRICT		33.22
10–10	P1	3IA01000003	JILL ROHRET	08/08/02	08/08/02	MILEAGE IN DISTRICT		25 91
10–10	P1	3IA01000004	DO	08/29/02	08/29/02	MILEAGE IN DISTRICT		24.82
10–10	P1	3IA01000005	DO	09/03/02	09/03/02	MILEAGE IN DISTRICT		20.44
10–10	P1	3IA01000006	DO	09/17/02	09/17/02	MILEAGE IN DISTRICT		22.63
10–23	P1	3IA01000012	JASON C GORDON	10/17/02	10/17/02	MILEAGE IN DISTRICT		17.89
11–19	P1	3IA01000038	GARY LEE GRANT	09/16/02	09/16/02	MILEAGE IN DISTRICT		24.45
11–19	P1	3IA01000039	DO	09/17/02	09/17/02	MILEAGE IN DISTRICT		22 63
11–19	P1	3IA01000040	DO	09/18/02	09/18/02	MILEAGE IN DISTRICT		37 96
11–19	P1	3IA01000041	DO	10/07/02	10/07/02	MILEAGE IN DISTRICT		37 96
11–19	P1	3IA01000042	DO	10/16/02	10/16/02	MILEAGE IN DISTRICT		35.77
11–19	P1	3IA01000043	DO	10/18/02	10/18/02	MILEAGE IN DISTRICT		48.91
11–19	P1	3IA01000044	DO	10/19/02	10/19/02	MILEAGE IN DISTRICT		108 77
11–19	P1	3IA01000045	DO	10/21/02	10/21/02	MILEAGE IN DISTRICT		22 63
11–19	P1	3IA01000046	DO	10/24/02	10/24/02	MILEAGE IN DISTRICT		51.83
11–19	P1	3IA01000047	DO	10/28/02	10/28/02	MILEAGE IN DISTRICT		22.63
11–19	P1	3IA01000048	DO	10/29/02	10/29/02	MILEAGE IN DISTRICT		50.00
11–19	P1	3IA01000049	DO	10/30/02	10/30/02	MILEAGE IN DISTRICT		36.13
11–19	P1	3IA01000029	JASON C GORDON	10/28/02	10/28/02	MILEAGE IN DISTRICT		43.44
11 19	P1	3IA01000030	DO	10/29/02	10/29/02	MILEAGE IN DISTRICT		24.46
11–19	P1	3IA01000031	DO	10/28/02	10/28/02	MEAL		7 12
11–19	P1	3IA01000032	DO	10/28/02	10/28/02	PARKING		3.00
11–19	P1	3IA01000034	JILL ROHRET	09/30/02	09/30/02	MILEAGE IN DISTRICT		53.65
11–19	P1	3IA01000035	DO	10/04/02	10/04/02	MILEAGE IN DISTRICT		22.26
11–19	P1	3IA01000036	DO	10/14/02	10/14/02	MILEAGE IN DISTRICT		12.05
11–19	P1	3IA01000037	DO	11/02/02	11/02/02	MILEAGE IN DISTRICT		22.26
12–16	P1	3IA01000065	JENNIFER D GABLE MITCHELL	10/11/02	10/11/02	MILEAGE IN DISTRICT		21.90
12–30	P1	3IA01000067	ANGELA M. CHARIPAR	12/02/02	12/06/02	MILEAGE IN DISTRICT		109.50
12–30	P1	3IA01000071	GARY LEE GRANT	12/17/02	12/17/02	MILEAGE IN DISTRICT		67.89
12–30	P1	3IA01000072	DO	12/18/02	12/18/02	MILEAGE IN DISTRICT		35 04

12-30	P1	3IA01000073	DO	12/19/02	12/19/02	MILEAGE IN DISTRICT	22.26
12-30	P1	3IA01000074	DO	12/04/02	12/04/02	MILEAGE IN DISTRICT	21.90
12-30	P1	3IA01000075	DO	12/05/02	12/05/02	MILEAGE IN DISTRICT	21.90
12-30	P1	3IA01000076	DO	12/03/02	12/03/02	MILEAGE IN DISTRICT	21.90
12-30	P1	3IA01000077	DO	12/09/02	12/09/02	MILEAGE IN DISTRICT	21.90
12-30	P1	3IA01000078	DO	12/10/02	12/10/02	MILEAGE IN DISTRICT	72.27
12-30	P1	3IA01000079	DO	12/02/02	12/02/02	MILEAGE IN DISTRICT	63.87
12-30	P1	3IA01000080	DO	12/11/02	12/11/02	MILEAGE IN DISTRICT	95.99
12-30	P1	3IA01000081	DO	12/13/02	12/13/02	MILEAGE IN DISTRICT	85.41
12-30	P1	3IA01000082	DO	12/15/02	12/15/02	MILEAGE IN DISTRICT	27.01
12-30	P1	3IA01000083	DO	12/15/02	12/15/02	MILEAGE IN DISTRICT	86.14
12-30	P1	3IA01000084	DO	11/04/02	11/04/02	MILEAGE IN DISTRICT	18.61
12-30	P1	3IA01000085	DO	11/06/02	11/06/02	MILEAGE IN DISTRICT	24.82
12-30	P1	3IA01000086	DO	11/07/02	11/07/02	MILEAGE IN DISTRICT	21.17
12-30	P1	3IA01000087	DO	11/12/02	11/12/02	MILEAGE IN DISTRICT	22.63
12-30	P1	3IA01000088	DO	11/20/02	11/20/02	MILEAGE IN DISTRICT	35.40
12-30	P1	3IA01000068	JILL ROHRET	11/21/02	11/21/02	MILEAGE IN DISTRICT	25.92
12-30	P1	3IA01000069	DO	12/04/02	12/04/02	MILEAGE IN DISTRICT	21.54
12-30	P1	3IA01000070	DO	12/04/02	12/04/02	MILEAGE IN DISTRICT	20.81
						TRAVEL TOTALS:	1,798.60
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	10.23
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	5.20
10-17	P1	3IA01000009	AVAYA INC	09/02/02	10/01/02	PHONE MAINTENANCE AGREEMENT	17.22
10-21	P9	IA0105R0210	COMMERCIAL PROP MNGT SRVC LLC	10/01/02	10/31/02	CEDAR RAPIDS - RENT	580.00
10-21	P9	IA0104R0210	GERRY AMBROSE	10/01/02	10/31/02	IOWA CITY- RENT	1,383.00
10-21	P9	IA0103R0210	LM HOLDINGS LC	10/01/02	10/31/02	DAVENPORT - RENT	974.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	32.31
10-29	P1	3IA01000013	MIDAMERICAN ENERGY	09/17/02	10/17/02	UTILITIES	83.19
10-30	P1	3IA01000015	MEDIACOM	10/01/02	10/31/02	CABLE SERVICE/DAVENPORT	43.94
10-30	P1	3IA01000022	QWEST	08/01/02	08/31/02	PHONE BILL FOR DISTRICT	626.70
10-30	P1	3IA01000023	DO	09/01/02	09/30/02	PHONE BILL FOR DISTRICT	642.25
10-31	S5	02304004392		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	114.54
10-31	S5	02304004806		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,042.76
10-31	S5	02304005245		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	75.00
10-31	S5	02304005685		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	133.00
10-31	S5	02304006125		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	416.93
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.22
11-04	P1	3IA01000016	MEDIACOM	09/26/02	10/25/02	CABLE SERVICE/IOWA CITY	46.71
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	24.24
11-14	P1	3IA01000028	AVAYA INC	11/01/02	11/01/02	SERVICE AGREEMENT	17.22
11-20	P9	IA0105R0211	COMMERCIAL PROP MNGT SRVC LLC	11/01/02	11/30/02	CEDAR RAPIDS - RENT	580.00
11-20	P9	IA0104R0211	GERRY AMBROSE	11/01/02	11/30/02	IOWA CITY- RENT	1,383.00
11-20	P9	IA0103R0211	LM HOLDINGS LC	11/01/02	11/30/02	DAVENPORT - RENT	974.00
11-20	P1	3IA01000057	MEDIACOM	10/26/02	11/25/02	CABLE SERVICE	46.71
11-20	P1	3IA01000058	MEDIACOM COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE	48.94
11-20	P1	3IA01000056	QWEST	10/01/02	10/31/02	DISTRICT TELEPHONE SERVICE	641.51
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	5.27
11-30	S5	02334004389		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	114.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES A LEACH—Con.								
11-30	S5	02334004804		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,301.91
11-30	S5	02334005244		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		65.00
11-30	S5	02334005685		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		125.00
11-30	S5	02334006126		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		497.15
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		5.93
12-02	P1	3IA01000060	MIDAMERICAN ENERGY	10/17/02	11/14/02	UTILITIES		91.17
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		10.22
12-16	P1	3IA01000063	MEDIACOM	11/26/02	12/25/02	CABLE SERVICE/IOWA CITY		46.71
12-16	P1	3IA01000064	MEDIACOM COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE/DAVENPORT		48.94
12-18	P1	3IA01000066	AVAYA INC	12/01/02	12/01/02	PHONE MAINTENANCE AGREEMENT		17.22
12-20	P9	IA0105R0212	COMMERCIAL PROP MNGT SRVC LLC	12/01/02	12/31/02	CEDAR RAPIDS - RENT		580.00
12-20	P9	IA0104R0212	GERRY AMBROSE	12/01/02	12/31/02	IOWA CITY- RENT		1,383.00
12-20	P9	IA0103R0212	LM HOLDINGS LC	12/01/02	12/31/02	DAVENPORT - RENT		974.00
12-30	P1	3IA01000093	MEDIACOM	12/26/02	01/25/03	CABLE SERVICE FOR IOWA CITY		46.71
12-30	P1	3IA01000096	QWEST	11/01/02	11/30/02	PHONE BILL FOR DISTRICT		617.97
12-31	S5	02365004389		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		114.54
12-31	S5	02365004806		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		683.45
12-31	S5	02365005246		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		65.00
12-31	S5	02365005688		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		125.00
12-31	S5	02365006130		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		347.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,213.72
		PRINTING AND REPRODUCTION						
10-31	S3	02304000025		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		73.50
10-31	P2	OSP22748	ACCURATE WORD LLC.	10/03/02	10/03/02	BUSINESS CARDS		25.30
11-30	S3	02334000028		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
12-31	S3	02365000012		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		498.65
							PRINTING AND REPRODUCTION TOTALS:	614.05
		OTHER SERVICES						
10-10	P1	3IA01000002	NILA DAHLIN	09/01/02	09/30/02	JANITORIAL SERVICE/DAVENPORT		60.00
10-23	P1	3IA01000010	ALLEN SANDERS	09/13/02	10/11/02	JANITORIAL SERVICES		60.00
10-23	P1	3IA01000011	LOOK-N-GOOD	10/01/02	10/31/02	WINDOW WASHING		15.00
10-30	P1	3IA01000020	A-1 DISPOSAL SERVICE	09/01/02	09/30/02	TRASH REMOVAL		45.00
10-30	P1	3IA01000017	ALL SECURE INC	10/01/02	12/31/02	SECURITY MONITORING/IOWA CITY		63.00
11-20	P1	3IA01000059	A-1 DISPOSAL SERVICE	10/04/02	10/04/02	TRASH REMOVAL		45.68
11-20	P1	3IA01000059	DO	11/05/02	11/05/02	TRASH REMOVAL		45.69
12-16	F1	NN000000910	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE		17.54
12-16	P1	3IA01000062	ALLEN SANDERS	10/25/02	12/06/02	JANITORIAL SERVICES/IOWA CITY		80.00
							OTHER SERVICES TOTALS	431.91
		SUPPLIES AND MATERIALS						
10-10	P1	3IA01000008	JILL ROHRET	09/25/02	09/25/02	SUPPLIES		5.00
10-30	P2	OSM24006	CANON USA	04/24/02	04/24/02	SUPPLIES		37.00
10-30	P1	3IA01000025	CULLIGAN	09/17/02	09/25/02	BOTTLED WATER		8.25
10-30	P1	3IA01000027	DO	08/19/02	08/19/02	BOTTLED WATER		18.25

10–30	P1	3IA01000027	DO	10/01/02	10/31/02	BOTTLED WATER	12.50
10–30	P1	3IA01000026	CULLIGAN WATER CONDITION	08/30/02	09/25/02	BOTTLED WATER	18.00
10–30	P1	3IA01000014	MARY ANDRUS	10/28/02	10/28/02	COFFEE MAKER/COFFEE FILTERS	15.93
10–30	P1	3IA01000019	MATTHEWS OFFICE EQUIPMENT	09/03/02	09/03/02	OFFICE SUPPLIES	59.98
10–30	P1	3IA01000021	SNOW VALLEY INC.	08/06/02	08/31/02	BOTTLED WATER	29.40
10- 30	P1	3IA01000021	DO	09/05/02	09/30/02	BOTTLED WATER	76.50
10–31	S1	02304000094		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,689.24
11–04	P1	3IA01000018	IOWA CITY PRESS CITIZEN	10/26/02	10/25/03	SUBSCRIPTION	166 40
11–19	P1	3IA01000033	MARY ANDRUS	11/07/02	11/07/02	COFFEE AND FOOD/CONST. MEETING	21.33
11–20	P1	3IA01000055	CULLIGAN	10/16/02	10/25/02	BOTTLED WATER	19.25
11–20	P1	3IA01000054	CULLIGAN WATER CONDITION	09/27/02	10/25/02	BOTTLED WATER	12.75
11–20	P1	3IA01000050	FROHWEIN	10/07/02	10/07/02	OFFICE SUPPLIES	25.95
11–20	P1	3IA01000051	DO	10/23/02	10/23/02	OFFICE SUPPLIES	134.91
11–20	P1	3IA01000052	DO	11/07/02	11/07/02	OFFICE SUPPLIES	424.95
11–20	P1	3IA01000053	HIGHER EDUCATION PUBLICATIONS,	10/31/02	10/31/02	2003 EDUCATION DIRECTORY	66 00
11–30	S1	02334000092		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	198.58
12–16	P1	3IA01000061	MARY ANDRUS	11/21/02	11/21/02	FOOD FOR CONSTITUENT MEETING	6.46
12–20	P2	OSS23361	BOISE CASCADE OFFICE PRODUCTS	12/06/02	12/06/02	APPOINTMENT BOOK	17.62
12–20	P2	OSS23361	DO	12/06/02	12/06/02	RISER	13 48
12–30	P1	3IA01000097	CULLIGAN	11/04/02	11/25/02	BOTTLED WATER FOR IOWA CITY	8 75
12–30	P1	3IA01000099	DO	11/11/02	11/27/02	BOTTLED WATER FOR CEDAR RAPIDS	18 75
12–30	P1	3IA01000098	CULLIGAN WATER CONDITION	10/25/02	11/25/02	BOTTLED WATER FOR DAVENPORT	12 75
12–30	P1	3IA01000095	NEW YORK TIMES	12/09/02	12/07/03	SUBSCRIPTION	360 00
12–30	P1	3IA01000100	SNOW VALLEY INC.	10/17/02	10/31/02	BOTTLED WATER FOR DC	48 10
12–30	P1	3IA01000101	DO	11/05/02	11/30/02	BOTTLED WATER FOR DC	73 65
12–31	S1	02365000084		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,431 98
						SUPPLIES AND MATERIALS TOTALS	2,653 23
		EQUIPMENT					
10–31	S8	MA000073365		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,228 84
11- 30	S8	MA000087437		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,228 84
12–31	S8	MA000101237		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,228 84
						EQUIPMENT TOTALS:	9,686.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	259,706.63
						OFFICE TOTALS:	259,706.63

2001 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–13	F2	RW000000899	ACS DESKTOP SOLUTIONS, INC.	09/10/02	09/10/02	SOFTWARE - IQ2000 INTRANET QUO	18,745.00
12–13	F2	RW000000899	DO	09/10/02	09/10/02	COMPUTER - COMPAQ D510 CMT P4	1,217 00
12 13	F2	RW000000899	DO	09/10/02	09/10/02	COMPUTER - COMPAQ D510 CMT P4	1,217.00
						EQUIPMENT TOTALS:	21,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,179.00
						OFFICE TOTALS:	21,179 00

2002 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,818 24	1,454.24
PERSONNEL COMPENSATION	856,548 84	214,599.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BARBARA LEE—Con.							
					PERSONNEL BENEFITS	2,672.21	520.61
					TRAVEL	41,105.54	9,887.83
					RENT, COMMUNICATION, UTILITIES	104,949.58	28,749.16
					PRINTING AND REPRODUCTION	14,186.92	427.58
					OTHER SERVICES	5,355.17	1,512.39
					SUPPLIES AND MATERIALS	41,438.78	13,626.19
					EQUIPMENT	42,768.53	9,786.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,843.81	280,563.86
					OFFICE TOTALS:	1,152,843.81	280,563.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30 OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		539.31
11-29 OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		729.95
12-30 OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		184.98
					FRANKED MAIL TOTALS.		1,454.24
PERSONNEL COMPENSATION							
		ANDREWS,SAUNDRA G	10/01/02	12/31/02	DIR CONSTITUENT SRVC/SCHEDULER		10,460.01
		BARRY,PAMELA ANN	10/01/02	10/31/02	SHARED EMPLOYEE		3,796.00
		CARSON,MARVIN KEITH	10/01/02	12/31/02	PART-TIME EMPLOYEE		360.00
		CHAPMAN,CHRISTOPHER S	11/01/02	12/31/02	PRESS SECRETARY		6,333.34
		DEVRIES,JUDITH H	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		15,951.48
		GERMAN,LILLIAN	10/01/02	10/05/02	ADMINISTRATIVE ASSISTANT		7,097.22
		HOUSE,AYSHA R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750.01
		JONES,TANIA D	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,057.52
		KELLY-HONG,MONIFA	10/01/02	11/15/02	STAFF ASSISTANT		3,661.00
		KHAING,MYAT MOE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,368.50
		LITTLE,JULIE KRISTIE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,005.56
		LUNDIN,CASSIDY W	10/01/02	11/30/02	PART-TIME EMPLOYEE		4,333.34
		DO	12/01/02	12/31/02	STAFF ASSISTANT		2,166.67
		MALTBIE,AMBER R	11/07/02	12/31/02	STAFF ASSISTANT		4,800.00
		POINTER,ADANTE	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,750.00
		RIGGS,MICHAEL	10/01/02	11/30/02	SENIOR LEGISLATIVE ASSISTANT		7,876.66
		RUBIANO,MICHAEL G	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		15,820.77
		SMITH,SHANNON LEE	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,329.17
		SWANSON,SANDRE R	10/01/02	12/31/02	CHIEF OF STAFF		33,556.95
		THOMPSON,JAMILA A	10/01/02	12/31/02	LEG CORRESPONDENT/SYSTEMS MGR		8,000.01
		TOLEDO,PEDRO V	10/01/02	12/31/02	STAFF ASSISTANT		8,750.01
		TSENTAS,CHRISTOS	10/01/02	12/31/02	STAFF ASSISTANT/TOUR COORDINATOR		6,875.01
		TZVIELL,ZIV	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		214,599.23
PERSONNEL BENEFITS							
10-18 P1	3CA09000033	TANIA JONES HARRISON	10/02/02	10/31/02	TRANSIT BENEFITS		28.00

10–31	S7	02304000029		10/01/02	10/31/02	TRANSIT BENEFITS	172.84
11 30	S7	02334000025		11/01/02	11/30/02	TRANSIT BENEFITS	159 77
12–31	S7	02365000026		12/01/02	12/31/02	TRANSIT BENEFITS	160.00
						PERSONNEL BENEFITS TOTALS.	520.61
		TRAVEL					
10–01	P1	3CA09000001	CITIBANK GOV CARD SERVICE	09/24/02	09/26/02	CAB FARES - MEMBER	135.00
10–01	P1	3CA09000002	HON. BARBARA LEE	08/27/02	08/27/02	GAS FOR LEASED VEHICLE	20.00
10–07	P1	3CA09000009	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MBR AIRFARE DC TO OAKLAND	407.00
10–07	P1	3CA09000010	DO	09/26/02	09/30/02	MBR CAB FARES	90.00
10–10	P1	3CA09000017	DO	10/07/02	10/07/02	MBR AIRFARE TO DC	251.50
10 10	P1	3CA09000018	DO	10/07/02	10/07/02	CAB FARE	45.00
10–10	P1	3CA09000024	SANDRE SWANSON	09/30/02	10/04/02	MEALS	61.21
10–15	P1	3CA09000022	CITIBANK GOV CARD SERVICE	09/30/02	10/04/02	R/T A/F TO DISTRICT/SWANSON	1,027.00
10 15	P1	3CA09000023	DO	09/30/02	10/04/02	HOTEL - SWANSON	575.37
10 15	P1	3CA09000025	DO	09/28/02	09/28/02	CAB FARE - SWANSON	55.00
10 15	P1	3CA09000026	DO	10/11/02	10/11/02	MBR AIRFARE TO OAKLAND	229.00
10–18	P1	3CA09000027	DO	09/30/02	09/30/02	MC DC DISTRICT TRAVEL	148.50
10 18	P1	3CA09000028	DO	10/15/02	10/15/02	MC DC DISTRICT TRAVEL	519.00
10–21	P9	CA0901L0210	BANK OF STOCKTON	10/01/02	10/31/02	LEASED AUTO	400.86
10–21	P1	3CA09000039	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MBR AIRFARE TO OAKLAND	519.00
10–22	P1	3CA09000020	MICHAEL RIGGS	10/02/02	10/04/02	CAB FARES	66.00
10–31	P1	3CA09000050	CHRISTOS ANDROS TSENTAS	10/23/02	10/23/02	CAB FARE	6.00
10–31	P1	3CA09000043	CITIBANK GOV CARD SERVICE	10/14/02	10/16/02	R/T A/F TO DC SWANSON	854 00
10 31	P1	3CA09000045	DO	10/14/02	10/17/02	PARKING	100.00
10 31	P1	3CA09000046	DO	10/14/02	10/17/02	CAB FARES	110.00
10–31	P1	3CA09000048	DO	10/14/02	10/17/02	HOTEL - SWANSON	518.22
10 31	P1	3CA09000047	SANDRE SWANSON	10/14/02	10/14/02	MEAL	17 27
11–14	P1	3CA09000058	GLOBAL EXPRESS LIMO, INC.	10/15/02	10/16/02	CAB FARE TO/FROM DULLES	74 30
11–14	P1	3CA09000057	MYAT MOE KHAING	09/11/02	09/11/02	CAB FARES	14 00
11–19	P1	3CA09000065	CITIBANK GOV CARD SERVICE	10/14/02	11/07/02	CAB FARES	147.00
11–19	P1	3CA09000066	DO	10/11/02	10/11/02	GASOLINE FOR LEASED VEHICLE	16.86
11 19	P1	3CA09000068	DO	11/15/02	11/15/02	MEMBER AIRFARE TO SFO	427.00
11–19	P1	3CA09000070	DO	10/04/02	10/04/02	AIRFARE UPGRADE	400.00
11 19	P1	3CA09000061	JULIE KRISTIE LITTLE	11/06/02	11/07/02	CAB FARES	61.00
11–19	P1	3CA09000062	DO	10/31/02	11/04/02	MEALS LITTLE/DEVRIES	78 49
11–19	P1	3CA09000063	DO	10/31/02	11/05/02	HOTEL	869 80
11–20	P9	CA0901L0211	BANK OF STOCKTON	11/01/02	11/30/02	LEASED AUTO	400 86
11 20	P1	3CA09000064	CITIBANK GOV CARD SERVICE	10/31/02	11/06/02	R/T AIRFARE TO DC LITTLE	508 50
11–20	P1	3CA09000069	DO	11/07/02	11/07/02	CAB FARES	90.00
11 21	P1	3CA09000052	AYSHA R HOUSE	10/23/02	10/24/02	METRO FARES	10.00
12 04	P1	3CA09000083	CHRISTOS ANDROS TSENTAS	11/25/02	11/25/02	CAB FARES	6.00
12–05	P1	3CA09000089	DO	12/03/02	12/03/02	CABFARES	12.00
12–06	P1	3CA09000091	DO	11/22/02	11/22/02	CAB FARES	15.50
12–06	P1	3CA09000090	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	MBR AIRFARE LA TO SFO	112.50
12–06	P1	3CA09000080	MICHAEL RIGGS	11/10/02	11/10/02	CAB FARES	36.90
12–06	P1	3CA09000081	DO	11/09/02	11/10/02	MEALS FOR STAFF	51.33
12–20	P9	CA0901L0212	BANK OF STOCKTON	12/01/02	12/31/02	LEASED AUTO	400 86
						TRAVEL TOTALS:	9,887.83
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3CA09000005	PACIFIC BELL	08/13/02	09/09/02	DO TELEPHONE SERVICE	529.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BARBARA LEE—Con.								
10–03	P1	3CA09000008	SANDRE SWANSON	08/10/02	09/19/02	CELL PHONE CHARGES		249.05
10–03	P2	HCV0201084A	VERIZON WIRELESS	07/24/02	07/24/02	OVERNIGHT SHIPPING		12.95
10–07	P1	3CA09000012	CINGULAR INTERACTIVE	07/01/02	07/31/02	BLACKBERRY SERVICES		33.28
10–07	P1	3CA09000013	DO	08/01/02	08/31/02	BLACKBERRY SERVICES		42.99
10–07	P1	3CA09000014	DO	07/01/02	07/31/02	BLACKBERRY SERVICES		6.93
10–07	P1	3CA09000015	DO	07/01/02	07/31/02	BLACKBERRY SERVICES		30.51
10–07	P1	3CA09000016	DO	08/01/02	08/31/02	BLACKBERRY SERVICES		42.99
10–07	P1	3CA09000011	DHL WORLDWIDE EXPRESS	08/23/02	08/23/02	EXPRESS MAIL		71.31
10–10	P1	3CA09000021	BLACKBERRY	10/03/02	11/02/02	BLACKBERRY SERVICE		51.29
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		30.32
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		41.28
10–21	P1	3CA09000041	POSTMASTER, WASHINGTON, D.C.	08/06/02	08/06/02	STAMPS		37.00
10–21	P1	3CA09000042	DO	07/12/02	07/12/02	STAMPS		75.65
10–23	S6	CA05296110A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT OAKLAND		6,128.00
10–31	S5	02304004393		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
10–31	S5	02304004807		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		239.90
10–31	S5	02304005246		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		120.00
10–31	S5	02304005686		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		188.00
10–31	S5	02304006126		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,297.38
10–31	P1	3CA09000049	PACIFIC BELL	09/11/02	10/10/02	TELEPHONE SERVICE		412.16
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		11.25
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		10.28
11–14	P1	3CA09000060	SANDRE SWANSON	09/20/02	10/19/02	CELL PHONE TOLLS		243.45
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		5.06
11–19	P1	3CA09000059	RESEARCH IN MOTION CORPORATION	11/03/02	12/02/02	BLACKBERRY SERVICE		51.29
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		7.76
11–25	S6	CA00529611C	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT OAKLAND		6,128.00
11–27	P1	3CA09000074	DHL WORLDWIDE EXPRESS	08/26/02	08/26/02	EXPRESS MAIL TO GERMANY		34.03
11–27	P1	3CA09000072	US EXPRESS INC.	10/31/02	10/31/02	EXPRESS COURIER		46.26
11–30	S5	02334004390		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
11–30	S5	02334004805		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		443.12
11–30	S5	02334005245		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		108.00
11–30	S5	02334005686		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		188.00
11–30	S5	02334006127		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,516.36
12–04	P1	3CA09000082	PACIFIC BELL	10/11/02	11/04/02	DO TELEPHONE SERVICE		444.86
12–04	P1	3CA09000075	POSTMASTER, WASHINGTON, D.C.	10/25/02	10/25/02	POSTAGE		54.95
12–04	P1	3CA09000076	DO	11/15/02	11/15/02	EXPRESS MAIL		43.75
12–05	P1	3CA09000086	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICES		42.99
12–05	P1	3CA09000087	DO	10/01/02	10/31/02	BLACKBERRY SERVICES		42.99
12–05	P1	3CA09000088	SANDRE SWANSON	10/20/02	11/19/02	PHONE CALLS		570.10
12–31	S5	02365004390		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
12–31	S5	02365004807		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		5.04
12–31	S5	02365005247		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		108.00

12-31	S5	02365005689		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	188.00
12-31	S5	02365006131		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,207.70
12-31	S6	CA05296112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT OAKLAND	6,128.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,749.16
		PRINTING AND REPRODUCTION					
10-03	P1	3CA09000007	DAVID L. ANDRUKITIS, INC.	08/14/02	08/14/02	PRINTING BUSINESS CARDS	67.00
10-18	P1	3CA09000035	DO	10/15/02	12/15/02	PRINTING & PRODUCTION	67.00
10-31	S3	02304000130		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	240.00
11-27	P1	3CA09000073	KINKOS INC	07/25/02	09/24/02	BINDING & COPYING NEWS FOR DO	13.98
11-30	S3	02334000113		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
12-31	S3	02365000072		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	427.58
		OTHER SERVICES					
10-02	P1	3CA09000004	AAA AUTOMOBILE	08/03/02	08/02/03	INSURANCE ON LEASED VEHICLE	1,155.00
10-21	P1	3CA09000038	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/15/02	CLIPPING SERVICE	33.92
12-04	P1	3CA09000084	DO	11/15/02	11/15/02	CLIPPING SERVICE	138.47
12-04	P1	3CA09000079	SWANSON SOUND SERVICES CO	11/15/02	11/15/02	SOUND SYSTEM RENTAL	185.00
						OTHER SERVICES TOTALS	1,512.39
		SUPPLIES AND MATERIALS					
10-01	P1	3CA09000003	JOE RAGAN'S COFFEE	09/11/02	09/11/02	COFFEE AND SUPPLIES	13.00
10-03	P1	3CA09000006	DO	05/02/02	05/02/02	COFFEE/SUPPLIES FOR CONST	13.00
10-10	P1	3CA09000019	PEET'S COFFEE	08/30/02	08/30/02	COFFEE FOR CONSTITUENTS	37.80
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-15	OP	3CA09000001	GENERAL SERV ADMINISTRATION	09/20/02	10/19/02	DISTRICT SUPPLIES	60.59
10-18	P1	3CA09000034	CITIBANK GOV CARD SERVICE	10/01/02	10/02/02	FOOD & BEVERAGE-CONST LUNCHEON	3,091.18
10-18	P1	3CA09000036	DANONE WATERS OF NORTH AMERICA	07/27/02	08/23/02	BOTTLED WATER	145.30
10-18	P1	3CA09000037	DO	08/24/02	09/23/02	BOTTLED WATER	249.40
10-18	P1	3CA09000031	JOE RAGAN'S COFFEE	09/25/02	09/25/02	FOOD & BEVERAGE-CONST MTG	20.89
10-18	P1	3CA09000029	MYAT MOE KHAING	10/15/02	10/15/02	OFFICE SUPPLIES	104.48
10-18	P1	3CA09000030	OAKLAND TRIBUNE	09/02/02	08/12/03	PUBLICATIONS	118.21
10-21	P1	3CA09000040	UPTOWN CATERERS INC	09/13/02	09/13/02	FOOD AND BEVERAGE	352.50
10-31	S1	02304000342		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	713.12
10-31	P1	3CA09000051	JUDITH H DEVRIES	09/14/02	09/14/02	FRAMING	274.95
10-31	P1	3CA09000044	SANDRE SWANSON	10/17/02	10/20/02	OFFICE SUPPLIES	37.84
11-14	P1	3CA09000055	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	LUNCHEON MTG W/CONSTITUENTS	210.38
11-14	P1	3CA09000056	MICHAEL G RUBIANO	07/31/02	08/22/02	LUNCHEON MTGS W/CONSTITUENTS	94.19
11-14	P1	3CA09000054	SAN FRANCISCO NEWSPAPER AGENCY	10/21/02	11/26/02	SUBSCRIPTION	26.00
11-19	P1	3CA09000067	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	CAR WASH FOR LEASED VEHICLE	14.95
11-21	P1	3CA09000053	AYSHA R HOUSE	10/23/02	10/24/02	BUSINESS MEAL	6.04
11-27	OP	3CA09000002	GENERAL SERV ADMINISTRATION	10/20/02	10/20/02	DISTRICT SUPPLIES	186.79
11-27	P1	3CA09000071	JOE RAGAN'S COFFEE	11/06/02	12/05/02	COFFEE AND SUPPLIES	13.00
11-30	S1	02334000338		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	928.05
12-04	P1	3CA09000077	JUDITH H DEVRIES	11/16/02	11/16/02	CONSTITUENT MEETING LUNCH	1,264.58
12-04	P1	3CA09000078	MICHAEL G RUBIANO	10/29/02	10/29/02	FOOD AND BEVERAGE	32.61
12-05	P1	3CA09000085	SAN FRANCISCO NEWSPAPER AGENCY	10/22/02	11/26/02	NEWSPAPER FOR DO	26.00
12-06	OP	3CA09000003	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	DISTRICT SUPPLIES	341.80
12-11	P1	3CA09000092	US CAPITOL HISTORICAL SOCIETY	11/13/02	11/13/02	HISTORICAL CALENDARS	4,281.39
12-11	P1	3CA09000093	DO	11/13/02	11/13/02	HISTORICAL CALENDARS	750.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7148270 11/30/02	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BARBARA LEE—Con.							
12–18	CI NW200235201	DO	11/14/02	11/14/02	BW 1780874358 11/14/02		21.87
12–31	S1 02365000324		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		172.28
					SUPPLIES AND MATERIALS TOTALS:		13,626.19
	EQUIPMENT						
10–31	S8 MA000073360		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,828.67
10–31	S8 PL000085222		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		206.43
10–31	S8 PL000085239		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		351.54
10–31	S8 PL000085263		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		109.93
11–30	S8 MA000087693		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,828.67
11–30	S8 PL000099074		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		206.43
11–30	S8 PL000099113		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		109.93
12–31	S8 MA000101232		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,828.67
12–31	S8 PL000112850		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		206.43
12–31	S8 PL000112892		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		109.93
					EQUIPMENT TOTALS:		9,786.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,563.86
					OFFICE TOTALS:		280,563.86
2002 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,803.56	2,623.01
					PERSONNEL COMPENSATION	845,725.87	276,663.85
					PERSONNEL BENEFITS	3,064.54	797.42
					TRAVEL	33,335.34	11,711.93
					RENT, COMMUNICATION, UTILITIES	54,338.83	13,845.39
					PRINTING AND REPRODUCTION	25,770.81	9,358.01
					OTHER SERVICES	55.00	55.00
					SUPPLIES AND MATERIALS	18,178.30	2,650.82
					EQUIPMENT	37,291.78	9,877.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,564.03	327,582.88
					OFFICE TOTALS:	1,070,564.03	327,582.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		378.25
11–29	OP 2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		833.06
12–28	OP 2M3931610C	DO	11/27/02	11/27/02	FRANKED MAIL		1,250.00
12–30	OP 2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		161.70
					FRANKED MAIL TOTALS:		2,623.01
PERSONNEL COMPENSATION							
		CAIRD,KAREN M	10/01/02	12/31/02	COMMUNITY LIAISON		13,249.99
		CASTELLANO,MICHAEL L	10/01/02	12/31/02	TRADE AND TAX COUNSEL		24,999.99
		CHAMBERS,HILARIE	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		29,125.00

			DAVIDSON,ABBY L	10/01/02	12/31/02	STAFF ASSISTANT	7,999.99
			ERTEL,CAROL DITTA	10/01/02	12/31/02	OFFICE MANAGER/EXEC ASST	22,500.01
			ETTINGER,DAVID MICHAEL	10/01/02	12/31/02	COMMUNITY LIAISON	13,000.00
			HADGIKOSTI,CAROLYN	11/09/02	12/31/02	SENIOR STAFF ASSISTANT	7,333.34
			HARDESTY,CHRISTINA D	10/01/02	12/31/02	STAFF ASSISTANT	12,499.99
			JOURDAN,DANIEL J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	28,750.00
			MAFFEI,DANIEL	10/01/02	12/31/02	SHARED EMPLOYEE	2,499.99
			MCBROOM,DIANA	11/09/02	12/31/02	PART-TIME EMPLOYEE	16,455.55
			MCKELVEY,JOSEPH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,499.99
			MERSER,HEATHER R	10/01/02	12/31/02	COMMUNITY LIAISON	11,000.01
			MILLER,MORNA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	22,500.01
			PODZIKOWSKI,PAUL J	10/01/02	12/31/02	COMMUNITY LIAISON	12,750.01
			SACKS,BEATRICE G	10/01/02	12/31/02	SPECIAL ASSISTANT	8,499.99
			TUCHOW,MATTHEW N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	27,999.99
						PERSONNEL COMPENSATION TOTALS:	276,663.85
		PERSONNEL BENEFITS					
10–31	S7	02304000152		10/01/02	10/31/02	TRANSIT BENEFITS	325.77
11–30	S7	02334000138		11/01/02	11/30/02	TRANSIT BENEFITS	294.89
12–31	S7	02365000129		12/01/02	12/31/02	TRANSIT BENEFITS	176.76
						PERSONNEL BENEFITS TOTALS	797.42
		TRAVEL					
10–10	P1	3MI12000001	CITIBANK CARD SERVICES	08/23/02	09/04/02	CAR RENTAL - MEMBER	440.75
10–10	P1	3MI12000002	DO	09/22/02	09/23/02	MBR AIRFARE DC-DET-DC 1934	598.00
10–10	P1	3MI12000003	DO	09/26/02	09/30/02	MBR AIRFARE DC-DET-DC 5018	598.00
10–10	P1	3MI12000004	DO	10/04/02	10/07/02	MBR AIRFARE DC-DET-DC 3144	598.00
10–10	P1	3MI12000015	HEATHER R MERSER	09/27/02	09/27/02	DISTRICT MILEAGE	22.80
10–10	P1	3MI12000010	KAREN M CAIRD	08/01/02	08/27/02	DISTRICT MILEAGE	64.80
10–10	P1	3MI12000014	PAUL J PODZIKOWSKI	09/13/02	09/20/02	DISTRICT MILEAGE	24.00
10–28	P1	3MI12000024	CITIBANK CARD SERVICES	10/16/02	10/16/02	MBR AIRFARE DETROIT-DC 2711	299.00
10–28	P1	3MI12000025	DO	10/17/02	10/17/02	MBR AIRFARE DC-DETROIT 9656	299.00
11–01	P1	3MI12000023	DO	10/13/02	10/13/02	MBR AIRFARE PROV-DET 2242	299.00
11–21	P1	3MI12000039	DO	11/08/02	11/08/02	MBR AIRFARE DETROIT-DC 7688	299.00
11–21	P1	3MI12000044	HEATHER R MERSER	10/04/02	10/18/02	DISTRICT MILEAGE	26.40
11–27	P1	3MI12000050	CITIBANK CARD SERVICES	11/20/02	11/20/02	MEMBER R/T AIRFARE (9693)	598.00
11–27	P1	3MI12000051	DO	11/20/02	11/21/02	CHAMBERS R/T AIRFARE (8669)	598.00
12–02	P1	3MI12000053	DO	11/22/02	11/23/02	MBR A/F DC-DETROIT-DC 2750	598.00
12–02	P1	3MI12000054	DO	09/12/02	09/15/02	DO CAR RENTAL - MEMBER	112.66
12–02	P1	3MI12000055	DO	09/10/02	09/11/02	DO CAR RENTAL - MEMBER	95.68
12–02	P1	3MI12000056	DO	09/08/02	09/09/02	DO CAR RENTAL - MEMBER	48.77
12–02	P1	3MI12000057	DO	09/22/02	09/23/02	DO CAR RENTAL - MEMBER	86.40
12–02	P1	3MI12000058	DO	11/20/02	11/21/02	DO CAR RENTAL - MEMBER	104.08
12–02	P1	3MI12000059	DO	11/21/02	11/21/02	GAS FOR CAR RENTAL	7.42
12–05	P1	3MI12000062	DO	11/30/02	11/30/02	AIRFARE DC-DETROIT-DC 2223	598.00
12–05	P1	3MI12000063	DO	12/02/02	12/04/02	AIRFARE DC-DETROIT-DC 0310	598.00
12–05	P1	3MI12000064	DO	09/09/02	09/09/02	GAS FOR RENTAL CAR	11.84
12–05	P1	3MI12000065	DO	05/26/02	05/30/02	CAR RENTAL	238.11
12–05	P1	3MI12000066	DO	06/02/02	06/03/02	CAR RENTAL	101.93
12–05	P1	3MI12000067	DO	12/01/02	12/03/02	AIRFARE DC-DET-DC 3476 HILARIE	598.00
12–05	P1	3MI12000060	HEATHER R MERSER	11/19/02	11/21/02	MILEAGE	7.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SANDER M LEVIN—Con.								
12–05	P1	3MI12000071	HILARIE CHAMBERS	11/20/02	11/21/02	PARKING		28.00
12–30	P1	3MI12000079	CITIBANK CARD SERVICES	11/23/02	11/23/02	GASOLINE		5.84
12–30	P1	3MI12000079	DO	12/06/02	12/06/02	GASOLINE		2.67
12–30	P1	3MI12000079	DO	12/06/02	12/06/02	GASOLINE		11.98
12–30	P1	3MI12000079	DO	12/08/02	12/08/02	GASOLINE		4.02
12–30	P1	3MI12000087	DO	12/10/02	12/10/02	AIRFARE DC-DO 8579		299.00
12–30	P1	3MI12000088	DO	12/11/02	12/13/02	AIRFARE DC-DO-DC 8831		598.00
12–30	P1	3MI12000089	DO	12/12/02	12/12/02	AIRFARE DC-DO-DC 7056		598.00
12–30	P1	3MI12000090	DO	12/13/02	12/13/02	AIRFARE DO-DC 4183		299.00
12–30	P1	3MI12000091	DO	12/18/02	12/19/02	AIRFARE DC-DO-DC 7801		598.00
12–30	P1	3MI12000092	DO	11/22/02	11/23/02	CAR RENTAL		32.93
12–30	P1	3MI12000093	DO	12/02/02	12/06/02	CAR RENTAL		251.18
12–30	P1	3MI12000094	DO	12/08/02	12/08/02	CAR RENTAL		29.35
12–30	P1	3MI12000099	DO	12/08/02	12/08/02	AIRFARE DC-DO-DC 8588		598.00
12–30	P1	3MI12000100	DO	12/10/02	12/13/02	CAR RENTAL		188.39
12–30	P1	3MI12000095	HILARIE CHAMBERS	12/01/02	12/03/02	CAR RENTAL		111.13
12–30	P1	3MI12000096	DO	12/01/02	12/03/02	PARKING		42.00
12–30	P1	3MI12000084	HON. SANDER LEVIN	08/10/02	08/10/02	TAXI		15.00
12–30	P1	3MI12000085	DO	09/06/02	09/06/02	TAXI		15.00
12–30	P1	3MI12000086	DO	11/08/02	11/08/02	TAXI		13.00
							TRAVEL TOTALS:	11,711.93
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	3MI12000005	AMERITECH	08/22/02	09/21/02	LOCAL PHONE SERVICE		339.71
10–10	P1	3MI12000017	DO	07/22/02	08/21/02	LOCAL PHONE SERVICE		342.22
10–10	P1	3MI12000008	COMCAST OF INDIANAPOLIS	09/14/02	10/13/02	CABLE SERVICE		82.96
10–10	P1	3MI12000021	FEDERAL EXPRESS CORP	09/03/02	09/03/02	EXPRESS MAIL SERVICE		51.99
10–10	P1	3MI12000022	DO	09/11/02	09/11/02	EXPRESS MAIL SERVICE		34.01
10–10	P1	3MI12000012	NEXTEL COMMUNICATIONS	08/17/02	09/16/02	CELLULAR SERVICE		55.07
10–10	P1	3MI12000019	DO	07/17/02	08/16/02	CELLULAR SERVICE		55.07
10–10	P1	3MI12000020	DO	07/20/02	08/19/02	CELLULAR SERVICE		128.95
10–10	P1	3MI12000007	VERIZON WIRELESS	08/22/02	09/21/02	CELLULAR SERVICE		54.78
10–21	P9	MI1201R0210	KZP ASSOCIATES	10/01/02	10/31/02	RENT - STERLING HEIGHTS		2,800.00
10–28	P1	3MI12000028	COMCAST OF INDIANAPOLIS	10/14/02	11/13/02	DO CABLE SERVICE		82.96
10–28	P1	3MI12000026	NEXTEL COMMUNICATIONS	08/20/02	09/19/02	CELLULAR SERVICE		134.05
10–28	P1	3MI12000029	VERIZON WIRELESS	09/22/02	10/21/02	CELLULAR SERVICE		54.78
10–31	S5	02304004394		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
10–31	S5	02304004808		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		168.52
10–31	S5	02304005247		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		97.00
10–31	S5	02304005687		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		182.00
10–31	S5	02304006127		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		265.31
11–20	P9	MI1201R0211	KZP ASSOCIATES	11/01/02	11/30/02	RENT - STERLING HEIGHTS		2,800.00
11–21	P1	3MI12000048	AMERITECH	09/23/02	10/22/02	DO PHONE SERVICE		327.27
11–21	P1	3MI12000042	COMCAST OF INDIANAPOLIS	11/14/02	12/13/02	DO CABLE SERVICE		87.96

11-21	P1	3MI12000031	FEDERAL EXPRESS CORP	10/01/02	10/01/02	EXPRESS MAIL SERVICE	5.20
11-21	P1	3MI12000032	DO	09/24/02	09/24/02	EXPRESS MAIL SERVICE	8.83
11-21	P1	3MI12000033	DO	11/05/02	11/05/02	EXPRESS MAIL SERVICE	49 27
11-21	P1	3MI12000034	DO	10/29/02	10/29/02	EXPRESS MAIL SERVICE	28.92
11-21	P1	3MI12000035	DO	10/23/02	10/23/02	EXPRESS MAIL SERVICE	21.07
11-21	P1	3MI12000036	DO	10/15/02	10/15/02	EXPRESS MAIL SERVICE	6 50
11-21	P1	3MI12000037	DO	10/15/02	10/15/02	EXPRESS MAIL SERVICE	5.22
11-21	P1	3MI12000038	DO	10/01/02	10/01/02	EXPRESS MAIL SERVICE	5 55
11-21	P1	3MI12000043	NEXTEL COMMUNICATIONS	09/17/02	09/17/02	CELLULAR PHONE SERVICE	55.07
11-21	P1	3MI12000049	DO	09/20/02	10/19/02	CELLULAR PHONE SERVICE	128.75
11-21	P1	3MI12000047	VERIZON WIRELESS	10/22/02	11/21/02	CELLULAR PHONE SERVICE	54.78
11-21	P1	3MI12000046	WORLDCOM	11/15/02	11/15/02	TELEPHONE SERVICE	182.74
11-27	P1	3MI12000052	FEDERAL EXPRESS CORP	11/12/02	11/12/02	EXPRESS MAIL SERVICE	9.05
11-30	S5	02334004391		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	02334004806		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	206.06
11-30	S5	02334005246		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	02334005687		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	02334006128		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	285.71
12-05	P1	3MI12000061	FEDERAL EXPRESS CORP	11/19/02	11/19/02	EXPRESS MAIL SERVICE	7 76
12-05	P1	3MI12000072	DO	11/12/02	11/12/02	EXPRESS MAIL SERVICE	56.04
12-05	P1	3MI12000069	NEXTEL COMMUNICATIONS	10/20/02	11/19/02	CELL PHONE SERVICE	131.30
12-20	P9	MI1201R0212	KZP ASSOCIATES	12/01/02	12/31/02	RENT - STERLING HEIGHTS	2,800.00
12-30	P1	3MI12000083	AMERITECH	10/23/02	11/22/02	TELEPHONE SERVICE DO	318 98
12-30	P1	3MI12000097	CAROL DITTA ERTEL	11/23/02	11/23/02	CELLULAR PHONE EQUIPMENT	20.85
12-30	P1	3MI12000077	COMCAST OF INDIANAPOLIS	12/14/02	01/13/03	DO CABLE SERVICE	89.95
12-30	P1	3MI12000074	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT DELIVERY	6.04
12-30	P1	3MI12000075	DO	12/03/02	12/03/02	OVERNIGHT DELIVERY	24 80
12-30	P1	3MI12000076	DO	11/26/02	11/26/02	OVERNIGHT DELIVERY	16.17
12-30	P1	3MI12000080	NEXTEL COMMUNICATIONS	10/17/02	11/16/02	CELLULAR PHONE SERVICE	55.07
12 30	P1	3MI12000082	VERIZON WIRELESS	11/21/02	12/21/02	CELLULAR PHONE SERVICE	54.78
12-31	S5	02365004391		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	02365004808		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	70.64
12-31	S5	02365005248		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	91.00
12-31	S5	02365005690		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	159.00
12 31	S5	02365006132		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	271 10
						RENT, COMMUNICATION, UTILITIES TOTALS	13,845.39
		PRINTING AND REPRODUCTION					
10-10	P1	3MI12000013	CANTRELL/CUTTER PRINTING	05/23/02	05/23/02	PRINTING	80.00
10-31	S3	02304000148		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	73 55
12-30	P5	2M3931610B	CONGRESSIONAL MAILING AND ...	11/27/02	11/27/02	SINGLE DROP MASS MAIL HANDLING	770.00
12-30	P5	2M3931610A	US CAPITOL HISTORICAL SOCIETY	10/25/02	10/25/02	SINGLE DROP MASS MAIL	8,434 46
						PRINTING AND REPRODUCTION TOTALS:	9,358.01
		OTHER SERVICES					
12-30	P1	3MI12000081	MATTHEW N TUCHOW	12/05/02	12/06/02	SEMINAR	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
10 10	P1	3MI12000009	ABSOPURE WATER CO	08/01/02	08/31/02	BOTTLED WATER	25.90
10-10	P1	3MI12000006	DEER PARK SPRING WATER	08/12/02	08/31/02	BOTTLED WATER	56.50
10-10	OP	3MI12000001	GENERAL SERV. ADMINISTRATION	08/20/02	08/20/02	DO SUPPLIES	74.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SANDER M LEVIN—Con.								
10–10	OP	3MI12000001	DO	08/31/02	08/31/02	DO SUPPLIES		219.96
10–10	P1	3MI12000011	THE WASHINGTON POST	10/12/02	10/11/03	SUBSCRIPTION		327.60
10–10	P1	3MI12000018	THE WASHINGTON TIMES	10/05/02	10/05/03	SUBSCRIPTION		111.84
10–28	P1	3MI12000030	ABSOPURE WATER CO	09/01/02	09/30/02	BOTTLED WATER		25.90
10–28	P1	3MI12000027	DEER PARK SPRING WATER	09/03/02	09/30/02	BOTTLED WATER		78.25
10–31	S1	02304000391		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		38.76
11–21	P1	3MI12000045	ABSOPURE WATER CO	10/01/02	10/31/02	BOTTLED WATER		25.90
11–21	P1	3MI12000041	CITIBANK CARD SERVICES	10/08/02	10/08/02	EQUIPMENT		476.45
11–21	P1	3MI12000040	DEER PARK SPRING WATER	10/16/02	10/31/02	BOTTLED WATER		56.50
11–30	S1	02334000387		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		216.72
12–05	P1	3MI12000070	MIRS, INC.	07/01/02	06/01/03	SUBSCRIPTION RENEWAL		135.00
12–20	P2	OSS23191	BOISE CASCADE OFFICE PRODUCTS	11/21/02	11/21/02	PAPER		13.00
12–20	P2	OSS23191	DO	11/21/02	11/21/02	PAPER		6.50
12–20	P2	OSS23191	DO	11/21/02	11/21/02	PAPER		6.50
12–20	P2	OSS23191	DO	11/21/02	11/21/02	PAPER		6.50
12–30	P1	3MI12000098	ABSOPURE WATER CO	11/01/02	11/30/02	BOTTLED WATER		25.90
12–30	P1	3MI12000078	DEER PARK SPRING WATER	11/06/02	11/30/02	BOTTLED WATER		108.00
12–31	S1	02365000372		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		614.94
						SUPPLIES AND MATERIALS TOTALS:		2,650.82
		EQUIPMENT						
10–28	S8	03301I00004		04/18/02	07/31/02	GG 00986		–15.30
10–31	S8	MA000073896		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,959.75
10–31	S8	PL000084845		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		122.50
11–30	S8	MA000088125		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,959.75
11–30	S8	PL000098713		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		122.50
12–31	S8	MA000101740		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,605.75
12–31	S8	PL000112456		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		122.50
						EQUIPMENT TOTALS:		9,877.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,582.88
						OFFICE TOTALS:		327,582.88

2002 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,234.71	26,094.52
PERSONNEL COMPENSATION	816,460.05	251,079.34
PERSONNEL BENEFITS	1,228.68	414.05
TRAVEL	22,439.10	3,343.52
RENT, COMMUNICATION, UTILITIES	60,353.05	15,392.38
PRINTING AND REPRODUCTION	14,610.90	108.95
OTHER SERVICES	4,310.23	1,692.38
SUPPLIES AND MATERIALS	29,494.87	6,931.89
EQUIPMENT	45,072.70	16,605.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,204.29	321,662.10

							OFFICE TOTALS: 1,024,204.29	321,662.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–02	OP	2M3837701B	UNITED STATES POSTAL SERVICE	08/02/02	08/02/02	FRANKED MAIL		24,624.00
10–30	OP	2USPS090011	DO	09/01/02	09/30/02	FRANKED MAIL		538.49
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		335.35
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		596.68
							FRANKED MAIL TOTALS:	26,094.52
		PERSONNEL COMPENSATION						
			BOURN,GRADY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		20,000.00
			CLARKE,TARA A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		22,792.00
			FREEBAIRN,J SPENCER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		23,333.33
			HABERKORN,DAWN	10/01/02	12/31/02	STAFF ASSISTANT		6,000.00
			HOOKS,JULIE G	10/01/02	12/31/02	SCHEDULER		19,333.33
			HURLEY,GARRETT FORD	10/01/02	12/31/02	STAFF ASSISTANT		8,000.00
			KAVALICH,ELIZABETH M	10/01/02	12/31/02	SR LEGISLATIVE ASST		23,333.33
			MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		600.00
			SCOTT,JANET CAROL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		21,187.92
			SPECHT,JAMES M	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		33,333.32
			SPINNLER,JAMES T	10/01/02	12/31/02	STAFF ASSISTANT		14,583.33
			TAIT,RYAN SPENCER	10/01/02	12/31/02	STAFF ASSISTANT		7,266.67
			VALDEZ,CORRINE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		24,864.00
			WHITE,LETITIA HOADLEY	10/01/02	12/31/02	SHARED EMPLOYEE		875.01
			WILLIS,ARLENE M	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		25,577.10
							PERSONNEL COMPENSATION TOTALS	251,079.34
		PERSONNEL BENEFITS						
10–31	S7	02304000052		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000047		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12–31	S7	02365000049		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
							PERSONNEL BENEFITS TOTALS	414.05
		TRAVEL						
10–21	P9	CA4001L0210	CHRYSLER FINANCIAL COMPANY LLC	10/01/02	10/31/02	LEASED AUTO		570.86
10–23	P1	3CA40000014	HON JERRY LEWIS	10/03/02	10/06/02	AIRFARE DCA/ONT/DCA 8406		468.50
11–07	P1	3CA40000031	DO	10/11/02	10/11/02	AIRFARE DCA/ONT 4362		235.00
11–07	P1	3CA40000032	DO	10/15/02	10/15/02	AIRFARE ONT/DCA 8406		468.50
11–07	P1	3CA40000033	DO	10/17/02	10/17/02	AIRFARE DCA/ONT 2314		235.00
11–07	P1	3CA40000030	JULIE G HOOKS	10/20/02	10/23/02	AIRFARE DCA/ONT/DCA 0871		468.50
11–19	P1	3CA40000043	TARA A CLARKE	07/17/02	10/15/02	MILEAGE IN DISTRICT		111.80
11–20	P9	CA4001L0211	CHRYSLER FINANCIAL COMPANY LLC	11/01/02	11/30/02	LEASED AUTO		570.86
11–21	P1	3CA40000051	CORRINE VALDEZ	09/01/02	10/31/02	MILEAGE IN DISTRICT		214.50
							TRAVEL TOTALS	3,343.52
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	2CA40RW0316	ADELPHIA COMMUNICATIONS CORP	08/20/02	09/19/02	CABLE TV/DISTRICT OFFICE		42.05
10–03	P1	3CA40000005	DO	07/20/02	08/19/02	CABLE TV DISTRICT OFFICE		42.05
10–03	P1	3CA40000006	FEDERAL EXPRESS CORP	09/13/02	09/20/02	EXPRESS MAIL		71.83
10–03	P1	3CA40000007	SOUTHERN CALIFORNIA EDISON	08/22/02	09/23/02	UTILITIES		467.16
10–04	CO	Z6163467	ADELPHIA	08/20/02	09/19/02	CANCELED CHECK - STOP PAYMENT		-42.05
10–10	P1	3CA40000010	FEDERAL EXPRESS CORP	09/23/02	09/27/02	EXPRESS MAIL		24.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERRY LEWIS—Con.								
10-21	CO	Z6163820	ADELPHIA	08/20/02	09/19/02	PAYMENT OVER CANCELLATION		12.05
10-21	P9	CA4001R0210	WM C BUSTER, JR	10/01/02	10/31/02	REDLAND - RENT		2,500.00
10-23	P1	3CA40000015	ADELPHIA COMMUNICATIONS CORP	10/20/02	11/19/02	CABLE SERVICE		6.69
10-23	P1	3CA40000017	FEDERAL EXPRESS CORP	09/30/02	10/04/02	EXPRESS MAIL		37.13
10-23	P1	3CA40000018	DO	10/07/02	10/08/02	EXPRESS MAIL		42.51
10-28	S4	02304001024		09/01/02	09/30/02	RECORDING (TRANSFER)		50.00
10-31	S5	02304004395		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
10-31	S5	02304004809		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		311.46
10-31	S5	02304005248		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5	02304005688		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		185.00
10-31	S5	02304006128		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,054.33
11-04	P1	3CA40000019	VERIZON CALIFORNIA	09/01/02	10/01/02	DISTRICT TELEPHONE SERVICE		199.06
11-04	P1	3CA40000020	DO	09/01/02	10/01/02	DISTRICT TELEPHONE SERVICE		125.56
11-04	P1	3CA40000021	DO	09/01/02	10/01/02	DISTRICT TELEPHONE SERVICE		55.74
11-04	P1	3CA40000022	DO	09/01/02	10/01/02	DISTRICT TELEPHONE SERVICE		43.37
11-04	P1	3CA40000023	DO	09/01/02	10/01/02	DISTRICT TELEPHONE SERVICE		87.32
11-05	P1	3CA40000026	FEDERAL EXPRESS CORP	10/11/02	11/18/02	EXPRESS MAIL		33.75
11-05	P1	3CA40000024	SOUTHERN CALIFORNIA EDISON	09/23/02	10/23/02	UTILITIES		216.18
11-07	P1	3CA40000034	FEDERAL EXPRESS CORP	10/21/02	10/25/02	EXPRESS MAIL		36.56
11-19	P1	3CA40000037	DO	10/30/02	11/01/02	EXPRESS MAIL		26.29
11-19	P1	3CA40000038	VERIZON CALIFORNIA	10/01/02	11/01/02	DISTRICT TELEPHONE SERVICE		191.26
11-19	P1	3CA40000039	DO	10/01/02	11/01/02	DISTRICT TELEPHONE SERVICE		131.31
11-19	P1	3CA40000040	DO	10/01/02	11/01/02	DISTRICT TELEPHONE SERVICE		58.07
11-19	P1	3CA40000041	DO	10/01/02	11/01/02	DISTRICT TELEPHONE SERVICE		43.37
11-19	P1	3CA40000042	DO	09/28/02	09/28/02	TELEPHONE LISTING		21.82
11-20	P9	CA4001R0211	WM C BUSTER, JR	11/01/02	11/30/02	REDLAND - RENT		2,500.00
11-21	P1	3CA40000048	ADELPHIA COMMUNICATIONS CORP	11/20/02	12/19/02	CABLE SERVICE		48.74
11-21	P1	3CA40000050	FEDERAL EXPRESS CORP	11/04/02	11/08/02	EXPRESS MAIL		228.37
11-30	S5	02334004392		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
11-30	S5	02334004807		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		493.95
11-30	S5	02334005247		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5	02334005688		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		185.00
11-30	S5	02334006129		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		865.42
12-02	P1	3CA40000057	FEDERAL EXPRESS CORP	11/07/02	11/15/02	EXPRESS MAIL		43.12
12-02	P1	3CA40000053	GRADY BOURN	11/06/02	11/06/02	WIRELESS PHONE		104.48
12-06	P1	3CA40000059	FEDERAL EXPRESS CORP	11/14/02	11/15/02	EXPRESS MAIL		34.30
12-06	P1	3CA40000058	SOUTHERN CALIFORNIA EDISON	10/23/02	11/22/02	UTILITIES		131.16
12-13	P1	3CA40000062	FEDERAL EXPRESS CORP	11/22/02	11/26/02	EXPRESS MAIL		134.15
12-19	P1	3CA40000070	DO	12/04/02	12/06/02	EXPRESS MAIL		76.30
12-19	P1	3CA40000071	VERIZON CALIFORNIA	11/04/02	12/04/02	DISTRICT TELEPHONE SERVICE		86.11
12-20	P9	CA4001R0212	WM C BUSTER, JR	12/01/02	12/31/02	REDLAND - RENT		2,500.00
12-31	S5	02365004392		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
12-31	S5	02365004809		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		53.02

12-31	S5	02365005249		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	02365005691		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	185.00
12-31	S5	02365006133		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,107.52
12-31	P1	3CA40000074	ADELPHIA COMMUNICATIONS CORP	12/20/02	01/19/03	CABLE SERVICE	48.74
12-31	P1	3CA40000077	FEDERAL EXPRESS CORP	12/06/02	12/13/02	EXPRESS MAIL	97.00
12-31	P1	3CA40000078	DO	12/13/02	12/19/02	EXPRESS MAIL	61.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,392.38
		PRINTING AND REPRODUCTION					
10-23	P1	3CA40000016	ACCURATE WORD LLC	09/29/02	09/29/02	PRINTING - CARD	24.00
11-30	S3	02334000167		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	60.95
12-02	P1	3CA40000056	ACCURATE WORD LLC	11/13/02	11/13/02	PRINTING - BUSINESS CARD	24.00
						PRINTING AND REPRODUCTION TOTALS	108.95
		OTHER SERVICES					
10-10	P1	3CA40000012	CLEAN SPORT	10/01/02	10/31/02	JANITORIAL SERVICE	255.00
10-10	P1	3CA40000013	PACIFIC ALARM SERVICE	10/01/02	10/31/02	ALARM SERVICE	35.50
11-05	P1	3CA40000027	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	CLIPPING SERVICE	49.00
11-05	P1	3CA40000028	DO	10/01/02	10/31/02	CLIPPING SERVICE	49.00
11-19	P1	3CA40000044	CLEAN SPORT	11/01/02	11/30/02	JANITORIAL SERVICE	255.00
11-19	P1	3CA40000045	PACIFIC ALARM SERVICE	11/01/02	11/30/02	ALARM SERVICE	35.50
11-19	P1	3CA40000046	RAINBOW INTERNATIONAL CARPET	09/27/02	09/27/02	CARPET & FURNITURE CLEANING	334.64
12-13	P1	3CA40000061	CLEAN SPORT	12/01/02	12/31/02	JANITORIAL SERVICES	255.00
12-13	P1	3CA40000060	PACIFIC ALARM SERVICE	12/01/02	12/31/02	ALARM SERVICES	35.50
12-19	P1	3CA40000072	TARA A CLARKE	11/22/02	11/22/02	REPAIR OF FAX	154.89
12-31	P1	3CA40000073	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	11/30/02	CLIPPING SERVICE	58.35
12-31	P1	3CA40000075	CLEAN SPORT	12/23/02	12/23/02	CARPET CLEANING	175.00
						OTHER SERVICES TOTALS	1,692.38
		SUPPLIES AND MATERIALS					
10-03	P1	3CA40000004	BACON'S CLIPPING BUREAU	09/06/02	09/06/02	OFFICE REFERENCE BOOK	250.00
10-03	P1	3CA40000001	CONGRESSIONAL QUARTERLY, INC	09/16/02	09/16/02	OFFICE REFERENCE BOOKS	1,386.78
10-03	P1	3CA40000002	FORTUNE	10/01/02	09/30/03	SUBSCRIPTION	19.99
10-03	P1	3CA40000008	JOE RAGAN'S COFFEE	09/18/02	09/18/02	COFFEE SERVICE	221.19
10-03	P1	3CA40000008	DO	09/18/02	09/18/02	COFFEE SERVICE	30.51
10-03	P1	3CA40000003	NEWSWEEK	10/07/02	10/06/03	SUBSCRIPTION	24.00
10-10	P1	3CA40000009	DEER PARK SPRING WATER	09/01/02	09/30/02	RENT WATER COOLER/SUPPLIES	86.65
10-10	HR	193190	FREEMAN OFFICE PRODUCTS	05/29/02	05/29/02	REFUND, OVERPAYMENT	114.71
10-10	P1	3CA40000011	GRADY BOURN	07/24/02	07/24/02	LITHIUM BATTERY	62.69
10-31	S1	02304000496		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	640.19
11-05	P1	3CA40000029	DOW JONES & COMPANY, INC.	12/04/02	12/04/03	SUBSCRIPTION	175.00
11-05	P1	3CA40000025	JOE RAGAN'S COFFEE	10/08/02	10/08/02	COFFEE SERVICE	138.40
11-19	P1	3CA40000047	DEER PARK SPRING WATER	10/01/02	10/31/02	RENT WATER COOLER/SUPPLIES	92.74
11-19	P1	3CA40000036	JOE RAGAN'S COFFEE	10/31/02	10/31/02	COFFEE SERVICE	163.98
11-19	P1	3CA40000036	DO	11/06/02	11/06/02	COFFEE SERVICE	24.53
11-19	P1	3CA40000035	SPARKLETTS DRINKING WATER	10/01/02	10/31/02	BOTTLED WATER	50.80
11-21	P1	3CA40000049	JOE RAGAN'S COFFEE	11/12/02	11/12/02	COFFEE SERVICE	122.25
11-30	S1	02334000490		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	2.75
12-02	P1	3CA40000052	GRADY BOURN	11/15/02	11/15/02	MICROWAVE	213.54
12-02	P1	3CA40000054	DO	11/15/02	11/15/02	TV SWIVEL SYSTEM	31.34
12-02	P1	3CA40000055	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	OFFICE REFERENCE BOOKS	203.75
12-13	P1	3CA40000057	CONGRESSIONAL QUARTERLY, INC	04/12/03	04/12/04	SUBSCRIPTION	1,940.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY LEWIS—Con.								
12–13	P1	3CA40000063	DEER PARK SPRING WATER	11/01/02	11/30/02	RENT WATER COOLER/SUPPLIES		57.49
12–13	P1	3CA40000066	JOE RAGAN'S COFFEE	11/27/02	11/27/02	COFFEE SERVICE		140.69
12–13	P1	3CA40000064	SPARKLETTS DRINKING WATER	11/01/02	11/27/02	BOTTLED WATER		50.80
12–13	P1	3CA40000065	DO	08/31/02	09/30/02	BOTTLED WATER		50.80
12–19	P1	3CA40000068	FREEMAN OFFICE PRODUCTS	12/06/02	12/06/02	OFFICE SUPPLIES		104.40
12–19	P1	3CA40000069	JOE RAGAN'S COFFEE	11/27/02	11/27/02	COFFEE SERVICE		6.30
12–31	S1	02365000478		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		733.84
12–31	P1	3CA40000076	JOE RAGAN'S COFFEE	12/17/02	12/17/02	COFFEE SERVICE		26.70
						SUPPLIES AND MATERIALS TOTALS		6,931.89
		EQUIPMENT						
10–17	F2	RN000000526	VOLPONE PRODUCTIONS, INC.	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–17	F2	RN000000526	DO	10/01/02	10/01/02	COMPUTER - APPLE M8541 IPOD 5G		540.00
10–31	S8	MA000073815		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,159.57
11–30	S8	MA000087869		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,159.57
12–02	P1	3A513000130	GRADY BOURN	11/15/02	11/15/02	CAMERA		1,097.21
12–23	P1	3A513000129	GARRETT FORD HURLEY	11/15/02	11/15/02	TELEVISION		626.99
12–31	S8	MA000102779		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,161.73
						EQUIPMENT TOTALS:		16,605.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,662.10
						OFFICE TOTALS:		321,662.10

2002 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	4,526.50	1,365.29
PERSONNEL COMPENSATION	642,138.10	167,860.47
PERSONNEL BENEFITS	498.90	214.76
TRAVEL	46,491.52	11,582.16
RENT, COMMUNICATION, UTILITIES	95,223.02	24,439.59
PRINTING AND REPRODUCTION	3,126.34	210.85
SUPPLIES AND MATERIALS	26,031.75	15,626.68
EQUIPMENT	37,804.55	9,342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,840.68	230,641.80
OFFICE TOTALS:	855,840.68	230,641.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	182.81
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	265.50
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	916.98
						FRANKED MAIL TOTALS	1,365.29

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	10/01/02	12/31/02	SENIOR POLICY ADVISOR	12,500.01
BERG,RUTH NICOLA	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER	9,508.74
BOYD,TAMMY K	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13,749.99
BUTLER,TUERE K	10/01/02	12/31/02	STAFF ASSISTANT	9,249.99
COLLINS,MICHAEL E	10/01/02	12/31/02	CHIEF OF STAFF	25,361.76
DUSENBURY,GEORGE	10/01/02	12/31/02	DISTRICT DIRECTOR	15,000.00
GILLISON,JACOB	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	13,250.01
MITCHELL,ERIC	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,130.00
O'NEIL,RACHELLE	10/01/02	12/31/02	STAFF ASSISTANT	7,500.00
RILEY,RUTH B	10/01/02	12/31/02	SCHEDULER/PERSONAL ASST	9,099.99
TOLLIVER,CANDICE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	12,000.00
TUCKER,KIMBERLY J	10/01/02	12/31/02	LEGIS CORRES/STAFF ASST	7,230.00
WASHINGTON,MATTHEW E	10/01/02	12/31/02	LEGIS CORRES/STAFF ASST	7,779.99
WILLIAMS,LOVELEAN	10/01/02	12/31/02	DEPUTY DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS	167,860.47

PERSONNEL BENEFITS

10–31	S7	02304000088		10/01/02	10/31/02	TRANSIT BENEFITS	69.75
11–30	S7	02334000079		11/01/02	11/30/02	TRANSIT BENEFITS	72.39
12–31	S7	02365000080		12/01/02	12/31/02	TRANSIT BENEFITS	72.62
						PERSONNEL BENEFITS TOTALS	214.76

TRAVEL

10–07	P1	3GA05000007	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	MBR DC-ATL-DC	502.00
10–07	P1	3GA05000008	DO	09/23/02	09/23/02	MBR ATL-DC	251.00
10–07	P1	3GA05000009	DO	10/03/02	10/03/02	MBR DC-ATL	240.00
10–21	P9	GA0501L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	738.81
10–28	P1	3GA05000017	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	MBR AIRFARE ATL-DC	240.00
10–28	P1	3GA05000018	DO	10/11/02	10/11/02	MBR AIRFARE DC-ATL	300.00
10–28	P1	3GA05000019	DO	10/18/02	10/18/02	MBR AIRFARE DC-ATL	240.00
11–05	P1	3GA05000015	TUERE K BUTLER	10/02/02	10/02/02	PARKING	1.00
11–05	P1	3GA05000016	DO	10/02/02	10/02/02	MILEAGE	9.27
11–18	P1	3GA05000021	MICHAEL COLLINS	10/15/02	10/15/02	TAXI	8.00
11–18	P1	3GA05000022	DO	10/29/02	10/29/02	DRY CLEANING WHILE ON TRAVEL	53.06
11–20	P9	GA0501L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	738.81
11–21	P1	3GA05000023	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	TRAIN DC-ATL COLLINS	370.00
11–21	P1	3GA05000024	DO	10/15/02	11/07/02	LODGING - COLLINS	3,262.09
11–21	P1	3GA05000025	DO	10/18/02	11/07/02	RENTAL CAR - COLLINS	2,056.45
11–21	P1	3GA05000026	DO	10/29/02	11/06/02	FUEL - COLLINS	54.94
11–21	P1	3GA05000028	DO	10/19/02	11/04/02	MEALS	138.43
11–21	P1	3GA05000032	DO	11/15/02	11/15/02	MBR AIRFARE DC-ATL	240.00
11–21	P1	3GA05000033	DO	11/12/02	11/12/02	MBR AIRFARE ATL-DC	240.00
11–21	P1	3GA05000034	DO	10/29/02	10/30/02	MBR AIRFARE ATL-DC-ATL	480.00
11–21	P1	3GA05000029	MICHAEL COLLINS	10/17/02	10/17/02	FUEL	16.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN LEWIS—Con.								
11-21	P1	3GA05000030	DO	10/16/02	11/10/02	MEALS		105.02
12-13	P1	3GA05000044	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	MBR AIRFARE DC-ATL 5224		240.00
12-13	P1	3GA05000045	DO	12/04/02	12/04/02	MBR AIRFARE ATL-DC 6341		240.00
12-13	P1	3GA05000046	TUERE K BUTLER	12/09/02	12/10/02	MILEAGE		78.22
12-20	P9	GA0501L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		738.81
							TRAVEL TOTALS:	11,582.16
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		16.83
10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		24.08
10-07	P1	3GA05000004	BELL SOUTH	09/14/02	10/13/02	TELEPHONE SERVICE		526.98
10-07	P1	3GA05000003	CINGULAR WIRELESS	09/16/02	09/16/02	CELLULAR PHONE SERVICE		498.01
10-07	P1	3GA05000003	DO	09/23/02	10/22/02	CELLULAR PHONE SERVICE		105.77
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		76.32
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		76.32
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		5.84
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		5.03
10-21	CB	FXf021018b	DO	09/25/02	09/25/02	OVERNIGHT MAIL		11.80
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		58.19
10-21	P9	GA0501R0210	IRP-LINCOLN ATLANTA ASSOC, LLC	10/01/02	10/31/02	RENT-ATLANTA		4,995.50
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		76.32
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		10.24
10-25	CB	FXf021018a	DO	10/01/02	10/01/02	OVERNIGHT MAIL		23.48
10-28	P1	3GA05000012	BELL SOUTH	10/14/02	11/13/02	DISTRICT PHONE SERVICE		542.63
10-28	P1	3GA05000014	LEXIS-NEXIS	09/01/02	09/30/02	ONLINE CHARGES		375.00
10-31	S5	02304004396		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
10-31	S5	02304004810		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		203.36
10-31	S5	02304005249		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5	02304005689		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		87.00
10-31	S5	02304006129		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,470.55
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		5.87
11-01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		79.55
11-08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		13.98
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		35.91
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		10.93
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		30.06
11-20	P9	GA0501R0211	IRP-LINCOLN ATLANTA ASSOC, LLC	11/01/02	11/30/02	RENT-ATLANTA		4,995.50
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		5.27
11-22	CB	FXF021122A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		41.61
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		76.32
11-27	P1	3GA05000036	BELL SOUTH	11/14/02	12/13/02	DISTRICT PHONE SERVICE		543.98
11-27	OP	3GSA1002002	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		95.94
11-30	S5	02334004393		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
11-30	S5	02334004808		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		198.98

11-30	S5	02334005248		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	02334005689		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	87.00
11-30	S5	02334006130		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,550 97
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	11 31
12-11	P1	3GA05000041	CINGULAR	11/23/02	12/22/02	CELL PHONE EXPENSES	106.01
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	25 24
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	62.40
12 13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	11 31
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	64.59
12-20	P9	GA0501R0212	IRP-LINCOLN ATLANTA ASSOC, LLC	12/01/02	12/31/02	RENT-ATLANTA	4,995.50
12-31	S5	02365004393		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
12-31	S5	02365004810		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	65.29
12-31	S5	02365005250		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	02365005692		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	87.00
12-31	S5	02365006134		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,650 16
						RENT, COMMUNICATION, UTILITIES TOTALS	24,439.59
		PRINTING AND REPRODUCTION					
10-08	P1	3GA05000011	DAVID L. ANDRUKITIS, INC.	09/26/02	09/26/02	PRINT LETTERHEAD	82 85
10-16	P2	OSP222698	DO	09/30/02	09/30/02	BUSINESS CARDS	35.00
10-17	P2	OSP22787	DO	10/07/02	10/07/02	BUSINESS CARDS	35.00
10-17	P2	OSP22790	DO	10/07/02	10/07/02	BUSINESS CARDS	35.00
10-30	P2	OSP222408	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS	210.85
		SUPPLIES AND MATERIALS					
10-03	P1	3GA05000001	JACOB GILLISON	10/02/02	10/02/02	OFFICE SUPPLIES	499 00
10-07	P1	3GA05000002	CRYSTAL SPRINGS WATER COMPANY	08/26/02	09/25/02	BOTTLED WATER	66.75
10-07	P1	3GA05000006	JACOB GILLISON	10/02/02	10/02/02	PHOTOGRAPHY SUPPLIES	36.20
10-08	P1	3GA05000010	NEW YORK TIMES	09/12/02	09/10/03	SUBSCRIPTION	195 21
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	29.16
10-28	P2	OSS222400	BOISE CASCADE OFFICE PRODUCTS	09/11/02	09/11/02	KEYBOARD	38 47
10-28	P1	3GA05000013	CRYSTAL SPRINGS WATER COMPANY	10/01/02	10/31/02	BOTTLED WATER	41.50
10-28	P1	3GA05000020	NEW YORK TIMES	10/12/02	09/10/03	SUBSCRIPTION	518.12
10-31	S1	02304000247		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	315.83
11-21	P1	3GA05000027	CITIBANK GOV CARD SERVICE	10/15/02	10/26/02	CONSTITUENT MEALS	270.77
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER	53 16
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	29.16
11 21	P1	3GA05000031	MICHAEL COLLINS	11/09/02	11/09/02	CONSTITUENT MEALS	70 14
11-21	P1	3GA05000035	THE ATLANTA INQUIRER	11/24/02	11/24/04	SUBSCRIPTION	50.00
11-30	S1	02334000245		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	3,097.26
12 02	P1	3GA05000037	CRYSTAL SPRINGS WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER	45.45
12-11	P1	3GA05000040	CONGRESSIONAL QUARTERLY, INC	09/30/02	09/22/03	SUBSCRIPTION RENEWAL	5,000.00
12-11	P1	3GA05000039	LEXIS-NEXIS	10/01/02	10/31/02	ONLINE CHARGES	375.00
12-11	P1	3GA05000042	NATIONAL JOURNAL	11/18/02	11/17/03	SUBSCRIPTION RENEWAL	1 599 00
12-11	P1	3GA05000038	NEW YORK TIMES	09/12/02	09/10/03	ADDITIONAL PAPER	97.76
12 12	P1	3GA05000043	GEORGE DUSENBURY	11/26/02	11/26/02	FOOD & BEVERAGE	63 88
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7087482 11/30/02	12.00
12 18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783117417 11/21/02	21.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN LEWIS—Con.							
12–31 S1	02365000233		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		431.17
12–31 P1	3GA05000053	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/04	SUBSCRIPTION		1,390.00
12–31 P1	3GA05000052	DOW JONES & COMPANY, INC.	06/21/03	06/21/05	SUBSCRIPTION		319.00
12–31 P1	3GA05000049	LEXIS-NEXIS	11/01/02	11/30/02	ONLINE CHARGES		375.00
12–31 P1	3GA05000048	THE ATLANTA BUSINESS CHRONICLE	01/01/03	12/31/03	SUBSCRIPTION		81.00
12–31 P1	3GA05000050	USA TODAY	04/27/03	04/26/05	SUBSCRIPTION		239.00
12–31 P1	3GA05000051	DO	05/07/03	05/06/05	SUBSCRIPTION - ATLANTA		241.82
					SUPPLIES AND MATERIALS TOTALS.		15,626.68
	EQUIPMENT						
10–07 P1	3GA05000005	JACOB GILLISON	10/02/02	10/02/02	SERVICE MAINTENANCE AGREEMENT		78.00
10–31 S8	MA000073967		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,043.00
10–31 S8	MA000075633		06/01/02	06/30/02	EQUIPMENT MAINT (TRANSFER)		22.50
10–31 S8	MA000075634		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		22.50
10–31 S8	MA000075635		04/01/02	04/30/02	EQUIPMENT MAINT (TRANSFER)		22.50
10–31 S8	MA000075636		05/01/02	05/31/02	EQUIPMENT MAINT (TRANSFER)		22.50
10–31 S8	MA000075637		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		22.50
10–31 S8	MA000075638		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		22.50
11–30 S8	MA000087779		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,043.00
12–31 S8	MA000101573		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,043.00
					EQUIPMENT TOTALS:		9,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,641.80
					OFFICE TOTALS:		230,641.80
2002 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,497.81	2,079.68
					PERSONNEL COMPENSATION	683,004.04	188,753.36
					TRAVEL	41,037.84	8,943.66
					RENT, COMMUNICATION, UTILITIES	84,130.65	22,063.45
					PRINTING AND REPRODUCTION	19,012.58	204.00
					OTHER SERVICES	1,445.00	360.00
					SUPPLIES AND MATERIALS	19,230.56	12,422.62
					EQUIPMENT	44,390.61	11,323.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,749.09	246,150.75
					OFFICE TOTALS:	957,749.09	246,150.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30 OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		465.99
11–29 OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		977.49
12–30 OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		636.20
					FRANKED MAIL TOTALS:		2,079.68
PERSONNEL COMPENSATION							
		AYERS,KELLEY	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,399.99

BARNUM,REAGAN R	12/01/02	12/31/02	FIELD REPRESENTATIVE			2,500.00
DO	10/01/02	11/30/02	STAFF ASSISTANT			4,183.34
BERGREN,ERIC	10/01/02	12/31/02	LEGISLATIVE DIRECTOR			17,850.00
CAUSEY,PHYLLIS J	10/01/02	12/31/02	FIELD REPRESENTATIVE			11,260.00
DEVLIN,HELEN M	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT			31,150.01
FRANKLIN,BOBETTE LYN	10/01/02	12/31/02	CASE WORKER			9,090.01
GIBSON,TERESA G	10/01/02	12/31/02	CASE WORKER			7,415.01
HAYS,PHILIP J	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT			12,525.00
JENKINS,JULIE T	10/01/02	12/31/02	CASEWORKER			7,374.99
NACEY,JOSHUA W	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT			9,075.00
REDING,KATHERINE	10/01/02	12/31/02	COMMUNICATIONS ASSISTANT			10,995.00
ROGERS,KEITH L	10/01/02	12/31/02	DISTRICT DIRECTOR			26,250.01
SMITH,BRIAN D	10/01/02	12/31/02	COMMUNITY DEVELOPMENT COORDINATOR			10,850.01
SPINDEL,MEGAN	10/01/02	12/31/02	STAFF ASSISTANT			5,849.99
TUCK,MEGAN S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			9,985.00
				PERSONNEL COMPENSATION TOTALS		188,753.36

TRAVEL

10–01	P1	3KY02000009	BRIAN D SMITH	09/12/02	09/27/02	MILEAGE	100.32
10–01	P1	3KY02000002	PHYLLIS J CAUSEY	08/31/02	09/28/02	MILEAGE	410.85
10–01	P1	3KY02000006	TERESA G GIBSON	09/16/02	09/26/02	MILEAGE	95.04
10–01	P1	3KY02000007	DO	09/26/02	09/26/02	MEALS	18.20
10–16	P1	3KY02000017	CITIBANK GOV CARD SERVICE	09/07/02	09/09/02	AIRFARE FOR MBR (2705)	656.50
10–16	P1	3KY02000018	DO	09/13/02	09/16/02	AIRFARE FOR MBR (9416)	656.50
10–16	P1	3KY02000019	DO	09/20/02	09/23/02	AIRFARE FOR MBR (6521)	656.50
10–21	P1	3KY02000022	HON RON LEWIS	09/24/02	09/24/02	MILEAGE	29.70
10–21	P1	3KY02000023	KEITH L ROGERS	09/05/02	09/26/02	MILEAGE	221.10
10–21	P1	3KY02000024	DO	09/24/02	09/26/02	AIRFARE KY-DC-KY	136.50
10–21	P1	3KY02000025	DO	09/24/02	09/26/02	PARKING	24.00
10–21	P1	3KY02000026	DO	09/24/02	09/26/02	TRAIN TO/FROM BWI	8.75
10–21	P1	3KY02000027	DO	09/26/02	09/26/02	MEALS	4.81
10–22	P1	3KY02000030	TERESA G GIBSON	10/01/02	10/01/02	MILEAGE	32.01
10–22	P1	3KY02000031	DO	10/01/02	10/01/02	PARKING	2.50
10–22	P1	3KY02000032	DO	10/01/02	10/01/02	MEAL	3.19
10–28	P1	3KY02000035	BRIAN D SMITH	10/03/02	10/24/02	MILEAGE	183.48
11–04	P1	3KY02000037	PHYLLIS J CAUSEY	10/09/02	10/24/02	MEALS	49.00
11–05	P1	3KY02000042	DO	10/02/02	10/29/02	MILEAGE	574.82
11–05	P1	3KY02000043	DO	10/15/02	10/16/02	LODGING	53.14
11–06	P1	3KY02000048	HON. RON LEWIS	10/03/02	10/11/02	MILEAGE	89.10
11–06	P1	3KY02000049	KEITH L ROGERS	10/01/02	10/29/02	MILEAGE	324.39
11–14	P1	3KY02000051	CITIBANK GOV CARD SERVICE	09/27/02	10/01/02	MBR A/F DC-KY-DC 9378	666.50
11–14	P1	3KY02000052	DO	10/04/02	10/04/02	MBR A/F DC-KY 0332	339.00
11–14	P1	3KY02000053	DO	10/07/02	10/10/02	MBR A/F KY-DC-KY 0354	676.50
11–14	P1	3KY02000054	DO	10/15/02	10/17/02	MBR A/F KY-DC-KY 3748	556.50
11–14	P1	3KY02000055	DO	10/24/02	10/25/02	MBR A/F KY-DC-KY 1089	556.50
12–02	P1	3KY02000067	BRIAN D SMITH	11/08/02	11/18/02	MILEAGE	86.64
12–04	P1	3KY02000074	PHYLLIS J CAUSEY	11/04/02	11/22/02	MILEAGE	240.24
12–04	P1	3KY02000075	DO	08/08/02	11/22/02	TOLLS	10.30
12–04	P1	3KY02000076	DO	11/14/02	11/14/02	PARKING	5.50
12–13	P1	3KY02000084	HON. RON LEWIS	11/11/02	11/20/02	MILEAGE	59.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON LEWIS—Con.								
12–13	P1	3KY02000082	KEITH L ROGERS	11/04/02	11/26/02	MILEAGE		227.04
12–18	P1	3KY02000088	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	MEALS		18.01
12–18	P1	3KY02000089	DO	11/19/02	11/19/02	GASOLINE		11.75
12–18	P1	3KY02000090	DO	11/19/02	11/19/02	GASOLINE		12.75
12–18	P1	3KY02000091	DO	11/19/02	11/20/02	RENTAL CAR		285.36
12–18	P1	3KY02000092	DO	11/11/02	11/11/02	MBR FLIGHT KY-DC		277.50
12–30	P1	3KY02000112	BRIAN D SMITH	12/11/02	12/17/02	MILEAGE		102.96
12–30	P1	3KY02000100	PHYLLIS J CAUSEY	12/09/02	12/19/02	MILEAGE		207.90
12–30	P1	3KY02000096	REAGAN R BARNUM	11/26/02	12/19/02	MILEAGE		272.91
							TRAVEL TOTALS	8,943.66
		RENT COMMUNICATION UTILITIES						
10–01	P1	3KY02000001	BELL SOUTH	08/11/02	09/10/02	TELEPHONE SERVICE		313.04
10–01	P1	3KY02000004	PHYLLIS J CAUSEY	09/08/02	10/07/02	TELEPHONE TOLLS		30.30
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		5.20
10–08	P1	3KY02000011	ALLTEL	09/19/02	10/18/02	TELEPHONE SERVICE		507.57
10–08	P1	3KY02000012	BLUEGRASS CELLULAR	09/14/02	10/13/02	TELEPHONE SERVICE		332.87
10–08	P1	3KY02000014	PACKAGES & MORE	09/29/02	09/29/02	POSTAGE		35.79
10–08	P1	3KY02000013	PHILIP J HAYS	08/15/02	09/06/02	TELEPHONE TOLLS		44.82
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		10.40
10–16	P1	3KY02000015	AT&T	08/22/02	09/22/02	TELEPHONE SERVICE		432.51
10–16	P1	3KY02000016	INSIGHT COMMUNICATIONS	10/10/02	10/31/02	UTILITIES - DIST CABLE		44.29
10–21	P1	3KY02000020	COMCAST CABLE	10/16/02	11/15/02	UTILITIES		36.43
10–21	P1	3KY02000028	KEITH L ROGERS	08/15/02	09/15/02	TELEPHONE TOLLS		146.90
10–21	P9	KY0203R0210	REPUBLIC BANK & TRUST COMPANY	10/01/02	10/31/02	ELIZABETH - RENT		2,277.00
10–21	P9	KY0204R0210	WARREN COUNTY FISCAL COURT	10/01/02	10/31/02	BOWLING GREEN-RENT		825.00
10–22	P1	3KY02000029	BELL SOUTH	09/05/02	10/04/02	TELEPHONE SERVICE		174.62
10–23	S6	KY01012610A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT OWENSBORO		731.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		5.20
10–28	P1	3KY02000034	BELL SOUTH	09/11/02	10/10/02	TELEPHONE SERVICE		311.75
10–31	S5	02304004397		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.25
10–31	S5	02304004811		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		975.83
10–31	S5	02304005250		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		58.00
10–31	S5	02304005690		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		104.00
10–31	S5	02304006130		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		253.58
11–04	P1	3KY02000038	PHYLLIS J CAUSEY	10/08/02	11/07/02	TELEPHONE TOLLS		28.70
11–05	P1	3KY02000039	BLUEGRASS CELLULAR	10/15/02	11/14/02	TELEPHONE SERVICE		297.65
11–06	P1	3KY02000044	ALLTEL	10/19/02	11/18/02	TELEPHONE SERVICE		506.28
11–06	P1	3KY02000045	INSIGHT COMMUNICATIONS	11/01/02	11/30/02	,CABLE SERVICE		44.29
11–06	P1	3KY02000050	KEITH L ROGERS	10/15/02	11/14/02	CELL PHONE TOLLS		22.50
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		9.02
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		70.72
11–15	CB	FXF021115A	DO	11/05/02	11/05/02	OVERNIGHT MAIL		13.44
11–20	P1	3KY02000057	AT&T	10/21/02	11/21/02	TELEPHONE SERVICE		435.88

11-20	P1	3KY02000060	BELL SOUTH	10/05/02	11/04/02	TELEPHONE SERVICE	173.66
11-20	P1	3KY02000065	COMCAST CABLE	11/16/02	12/15/02	UTILITIES	36.43
11-20	P9	KY0203R0211	REPUBLIC BANK & TRUST COMPANY	11/01/02	11/30/02	ELIZABETH - RENT	2,277.00
11-20	P9	KY0204R0211	WARREN COUNTY FISCAL COURT	11/01/02	11/30/02	BOWLING GREEN-RENT	825.00
11-25	S6	KY01012611A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT OWENSBORO	732.00
11-30	S5	02334004394		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.25
11-30	S5	02334004809		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,167.52
11-30	S5	02334005249		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	02334005690		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	104 00
11-30	S5	02334006131		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	279.08
12-02	P1	3KY02000068	BELL SOUTH	10/11/02	11/10/02	TELEPHONE SERVICE	311.70
12-04	P1	3KY02000071	ALLTEL	11/19/02	12/18/02	TELEPHONE SERVICE	508.06
12-04	P1	3KY02000072	BLUEGRASS CELLULAR	11/15/02	12/14/02	TELEPHONE SERVICE	382.04
12-04	P1	3KY02000073	PHYLLIS J CAUSEY	10/08/02	11/07/02	TELEPHONE TOLLS	33.20
12-10	P1	3KY02000066	ELIZABETHTOWN HIGH SCHOOL	09/21/02	09/21/02	ROOM RENTAL/ACADEMY DAY	90.00
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	16 17
12-13	P1	3KY02000081	INSIGHT COMMUNICATIONS	12/01/02	12/31/02	UTILITIES DISTRICT CABLE	44.29
12-13	P1	3KY02000083	KEITH L ROGERS	10/02/02	11/14/02	PHONE CHARGES BUSINESS CALLS	14.80
12-13	P1	3KY02000080	PACKAGES & MORE	11/26/02	11/26/02	POSTAGE/PACKAGE LOUISVILLE	21.46
12-18	P1	3KY02000087	AT&T	11/21/02	12/16/02	TELEPHONE SERVICE	330.31
12-20	P9	KY0203R0212	REPUBLIC BANK & TRUST COMPANY	12/01/02	12/31/02	ELIZABETH - RENT	2,277 00
12-20	P9	KY0204R0212	WARREN COUNTY FISCAL COURT	12/01/02	12/31/02	BOWLING GREEN-RENT	825.00
12-23	P2	HCV0300165	VERIZON WIRELESS	12/16/02	12/16/02	SAMSUNG A310 CELL PHONE, 202 2	149.99
12-23	P2	HCV0300167	DO	12/16/02	12/16/02	SAMSUNG A310 CELL PHONE, 202 2	149.99
12-30	P1	3KY02000111	BELL SOUTH	11/05/02	12/04/02	TELEPHONE SERVICE	165 73
12-30	P1	3KY02000110	COMCAST CABLE	12/16/02	01/15/03	UTILITIES	36.43
12-30	P1	3KY02000102	PHYLLIS J CAUSEY	12/08/02	01/07/03	PHONE CALLS	7 00
12-31	S5	02365004394		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.25
12-31	S5	02365004811		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	676 44
12-31	S5	02365005251		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	55.00
12-31	S5	02365005693		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	104 00
12-31	S5	02365006135		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	252 82
12-31	S6	KY01012612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT OWENSBORO	733.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,063.45
		PRINTING AND REPRODUCTION					
10-08	P1	3KY02000010	ACCURATE WORD LLC	10/03/02	10/03/02	PRINTING	47.00
10-21	P1	3KY02000021	DO	10/11/02	10/11/02	PRINTING	70.00
11-25	OP	3GPO1002001	PUBLIC PRINTER	09/16/02	09/16/02	PRINTING	63.00
12-13	P1	3KY02000078	ACCURATE WORD LLC	11/26/02	11/26/02	BUSINESS CARDS PHYLLIS CAUSEY	24.00
						PRINTING AND REPRODUCTION TOTALS	204.00
		OTHER SERVICES					
10-01	P1	3KY02000005	BAKER'S JANITOR SERVICE	09/01/02	09/30/02	JANITORIAL SERVICE	120.00
11-06	P1	3KY02000046	DO	10/01/02	10/31/02	JANITORIAL SERVICE	120.00
12-13	P1	3KY02000079	DO	11/01/02	11/30/02	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS	360.00
		SUPPLIES AND MATERIALS					
10-01	P1	3KY02000008	JULIE T JENKINS	09/21/02	09/21/02	FOOD & BEVERAGE	34 89
10-01	P1	3KY02000003	PHYLLIS J CAUSEY	09/06/02	09/12/02	BUSINESS MEALS	14 50
10-07	P1	2KY02RW0495	LEBANON ENTERPRISE	09/29/02	11/29/02	SUBSCRIPTION	9.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- - Con							
2002 HON. RON LEWIS—Con.							
10–09	HR 193189	DO	09/29/02	11/29/02	RET'D CHK; PAYMENT ERROR		-9.94
10–11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10–11	C3 NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		14.50
10–15	C2 NW200228800	BOISE CASCADE	09/18/02	09/18/02	OFFICE SUPPLIES		279.83
10–22	P1 3KY02000033	THE COURIER-JOURNAL	10/01/02	10/31/02	SUBSCRIPTION		17.50
10–24	HV 3A901000011		09/18/02	09/18/02	FRAMING (TRANSFER)		34.00
10–28	P1 3KY02000036	BRIAN D SMITH	10/11/02	10/11/02	BUSINESS MEAL		10.00
10–31	S1 02304000141		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		3,864.40
11–05	P1 3KY02000041	CENTRAL KENTUCKY BOTTLED	10/04/02	11/04/02	BOTTLED WATER		29.04
11-05	P1 3KY02000040	LARUE COUNTY HEARLD NEWS	11/28/02	11/28/03	SUBSCRIPTION		24.00
11–06	P1 3KY02000047	THE PIONEER NEWS	11/17/02	11/17/03	SUBSCRIPTION		33.92
11-20	P1 3KY02000058	GLASGOW DAILY TIMES	12/19/02	12/19/03	SUBSCRIPTION		128.00
11-20	P1 3KY02000061	NATIONAL JOURNAL	12/19/02	12/19/03	SUBSCRIPTION		1,599.00
11–20	P1 3KY02000062	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION		956.00
11–20	P1 3KY02000063	THE COURIER JOURNAL	11/01/02	11/30/02	SUBSCRIPTION		17.50
11-20	P1 3KY02000064	DO	12/07/02	12/07/03	SUBSCRIPTION		1,850.00
11–20	P1 3KY02000056	THE DAILY NEWS	10/30/02	10/30/03	SUBSCRIPTION		133.50
11–20	P1 3KY02000059	THE WASHINGTON POST	11/29/02	11/29/03	SUBSCRIPTION		87.36
11–21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.00
11–21	C3 NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER		26.50
11–21	C3 NW200232501	DO	10/30/02	10/30/02	BOTTLED WATER		14.50
11–30	S1 02334000139		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,552.23
12–02	P1 3KY02000069	MESSENGER-INQUIRER	12/07/02	12/07/03	SUBSCRIPTION		170.50
12–02	P1 3KY02000070	NEWS ENTERPRISE	12/12/02	12/11/03	SUBSCRIPTION		112.00
12–06	P2 OSS23116	CAPITOL MARKING PRD.	11/12/02	11/12/02	RUBBER STAMP		8.50
12–06	P1 3KY02000077	CONGRESSIONAL QUARTERLY, INC	12/07/02	12/07/03	SUBSCRIPTION		1,850.00
12–10	HR 192530	DEER PARK SPRING WATER	02/05/02	02/22/02	REFUND; OVERPAYMENT		-33.75
12–11	P2 OSS23189	ACCUCOM SYSTEMS	11/21/02	11/21/02	RIBBON		7.02
12–11	P2 OSS23189	DO	11/21/02	11/21/02	RIBBON		19.96
12–13	P1 3KY02000086	KEITH L ROGERS	11/18/02	11/18/02	CHAMBER LUNCHEON		6.50
12–13	P1 3KY02000085	THE SPRINGFIELD SUN	12/20/02	12/20/04	SUBSCRIPTION		70.08
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7124004 11/30/02		13.00
12–18	C1 NW200235201	DO	11/20/02	11/20/02	BW. 1782649378 11/20/02		14.50
12–20	HR 192538	THE COURIER JOURNAL	12/07/02	12/07/03	REFUND; PAYMENT ERROR		-1,850.00
12–30	P1 3KY02000113	BRIAN D SMITH	12/17/02	12/17/02	BUSINESS MEALS		10.00
12–30	P1 3KY02000093	CENTRAL KENTUCKY NEWS JOURNAL	12/20/02	12/20/03	SUBSCRIPTION		56.71
12–30	P1 3KY02000098	CLARION PUBLISHING COMPANY	12/19/02	12/19/03	SUBSCRIPTION		23.00
12–30	P1 3KY02000105	DOW JONES & COMPANY, INC.	02/08/03	02/08/04	SUBSCRIPTION		189.00
12–30	P1 3KY02000099	GREENSBURG RECORD-HERALD	12/20/02	12/20/03	SUBSCRIPTION		24.00
12–30	P1 3KY02000095	KEITH L ROGERS	12/19/02	12/19/02	OFFICE SUPPLIES		190.78
12–30	P1 3KY02000108	KENTUCKY STANDARD	12/18/02	12/18/03	SUBSCRIPTION		51.94
12–30	P1 3KY02000101	PHYLLIS J CAUSEY	12/06/02	12/09/02	BUSINESS MEALS		35.00
12–30	P1 3KY02000097	REAGAN R. BARNUM	12/17/02	12/19/02	BUSINESS MEALS		16.00

12–30	P1	3KY02000104	THE COURIER-JOURNAL	12/01/02	12/31/02	SUBSCRIPTION	17.50
12–30	P1	3KY02000094	THE GRAYSON COUNTY NEWS-GAZETT	12/20/02	12/20/03	SUBSCRIPTION	30.00
12–30	P1	3KY02000107	THE MEADE COUNTY MESSENGER	12/31/02	12/31/03	SUBSCRIPTION	22.00
12–30	P1	3KY02000103	THE SPRINGFIELD SUN	12/20/02	12/20/03	SUBSCRIPTION	37.10
12 30	P1	3KY02000106	THE WASHINGTON TIMES	01/10/03	01/10/04	SUBSCRIPTION	123 73
12–31	S1	02365000132		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	460.38
						SUPPLIES AND MATERIALS TOTALS	12,422.62
		EQUIPMENT					
10–31	S8	MA000077580		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,376.63
10–31	S8	PL000084211		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	398.03
11–30	S8	MA000087171		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,376.63
11–30	S8	PL000098082		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	398.03
12–31	S8	MA000100971		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,376.63
12–31	S8	PL000111793		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	398.03
						EQUIPMENT TOTALS:	11,323.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,150.75
						OFFICE TOTALS:	246,150.75

2001 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRATCHER,ASHLEY D	09/01/01	09/30/01	PAID INTERN 1 000 00
			PERSONNEL COMPENSATION TOTALS -1 000 00
			OFFICIAL EXPENSES OF MEMBERS TOTALS: –1,000.00
			OFFICE TOTALS: –1,000.00

2002 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,388.04	8,780.07
PERSONNEL COMPENSATION	633,252.17	189,696.49
PERSONNEL BENEFITS	2,011.35	345.95
TRAVEL	23,795 79	7 447 75
RENT, COMMUNICATION, UTILITIES	83 253 81	19,486 78
PRINTING AND REPRODUCTION	29,847.64	3,671.05
OTHER SERVICES	15,154.62	14,900.00
SUPPLIES AND MATERIALS	31,068.09	19,232.11
EQUIPMENT	36,229 32	8,252 76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,000.83	271,812.96
OFFICE TOTALS:	920,000.83	271,812.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	935.02
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	1,458.41
12–28	OP	2M3943614B	DO	11/25/02	11/25/02	FRANKED MAIL	5,457.56
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	929.08
						FRANKED MAIL TOTALS	8,780.07

PERSONNEL COMPENSATION

BONAPFEL,EDWARD P	10/01/02	12/31/02	PAID INTERN	3,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN LINDER—Con.								
			BROOS,ADAM	08/01/02	08/05/02	PAID INTERN		–868.06
			BURCH,JOY A	10/01/02	12/31/02	EXECUTIVE ADMINISTRATIVE ASST		24,249.99
			CORBETT,FREDERICK M	10/01/02	12/31/02	FIELD DIRECTOR		23,250.00
			CREEK,COURTNEY W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
			EVANS,WILLIAM I	10/07/02	12/31/02	DEPUTY CHIEF OF STAFF		9,333.33
			GABRYSH,ELANA L	10/01/02	12/31/02	CONSTITUENT SERVICES REP		9,125.01
			GREEN,ANGUS MACDONALD	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		3,500.01
			GROGAN BARBARA D	10/01/02	12/31/02	CONSTITUENT SERVICES REP		8,750.01
			HAGGARD,SCOTT ALLEN	10/01/02	12/31/02	DISTRICT FIELD DIRECTOR		11,156.25
			HAYES,CHRISTOPHER T	11/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		4,416.66
			DO	10/01/02	10/20/02	SYSTEMS ADMINISTRATOR		2,208.33
			KEARNS,DEBORAH L	10/01/02	12/31/02	DISTRICT DIRECTOR		15,125.01
			MARTIN,DESSIE W	10/01/02	12/31/02	SR CONSTITUENT SERVICES REP		9,999.99
			NGUYEN,VINH H	10/01/02	12/31/02	STAFF ASSISTANT		6,999.99
			SANDERSON,TRISSA L	11/18/02	12/31/02	CONSTITUENT SERVICE REPRESENTATIVE		3,583.33
			SWANSBURG,MICHAEL G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,799.99
			THORNTON,STEPHANIE	10/01/02	11/30/02	PART-TIME EMPLOYEE		1,833.34
			VALENTY,ANNE C	10/01/02	12/31/02	COMMUNITY OUTREACH COORDINATOR		5,250.00
			WOODALL,W ROBERT	10/01/02	12/31/02	CHIEF OF STAFF		27,249.99
			WOODWARD,GARY W	10/09/02	12/31/02	PAID INTERN		2,733.33
						PERSONNEL COMPENSATION TOTALS:		189,696.49
		PERSONNEL BENEFITS						
11–30	S7	02334000081		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12–31	S7	02365000081		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
						PERSONNEL BENEFITS TOTALS:		345.95
		TRAVEL						
10–15	P1	3GA11000001	HON. JOHN LINDER	10/03/02	10/03/02	FLIGHT DCA-ATL		240.00
10–15	P1	3GA11000005	DO	10/07/02	10/07/02	TAXI SERVICE		14.00
10–15	P1	3GA11000006	DO	09/20/02	09/20/02	FLIGHT DCA-ATL		251.00
10–15	P1	3GA11000007	DO	09/23/02	09/23/02	FLIGHT ATL-DCA		251.00
10–15	P1	3GA11000008	DO	09/26/02	09/26/02	FLIGHT DCA-ATL		251.00
10–15	P1	3GA11000009	DO	09/29/02	09/29/02	FLIGHT ATL-DCA		251.00
10–15	P1	3GA11000002	W ROBERT WOODALL	09/28/02	10/01/02	AIRFARE OFFICIAL BUSINESS		143.00
10–15	P1	3GA11000004	DO	09/28/02	10/01/02	RENTAL CAR		123.21
10–21	P9	GA1102L0210	NMAC	10/01/02	10/31/02	LEASED AUTO		418.88
11–05	P1	3GA11000030	HON. JOHN LINDER	10/15/02	10/15/02	FLIGHT ATL-DCA		240.00
11–05	P1	3GA11000031	DO	10/11/02	10/11/02	FLIGHT DCA-ATL		300.00
11–20	P9	GA1102L0211	NMAC	11/01/02	11/30/02	LEASED AUTO		418.88
12–02	P1	3GA11000047	HON. JOHN LINDER	11/11/02	11/11/02	AIRFARE ATL-DCA (7090)		240.00
12–02	P1	3GA11000054	DO	11/06/02	11/06/02	AIRFARE ATL-DCA (1616)		240.00
12–02	P1	3GA11000055	DO	11/07/02	11/07/02	AIRFARE DCA-ATL (1625)		240.00
12–02	P1	3GA11000056	DO	11/06/02	11/06/02	TAXI		14.00
12–02	P1	3GA11000048	W ROBERT WOODALL	11/09/02	11/12/02	RENTAL CAR		133.52

12–02	P1	3GA11000049	DO	10/31/02	10/31/02	AIRFARE DC-ATL (6923)	109.50
12–02	P1	3GA11000050	DO	11/12/02	11/12/02	AIRFARE ATL-DC (9292)	104.00
12–10	P1	3GA11000066	HON. JOHN LINDER	11/25/02	11/26/02	FLIGHT ATL-DCA-ATL	540.00
12 10	P1	3GA11000067	SCOTT ALLEN HAGGARD	10/23/02	10/27/02	FLIGHT ATL-IAD-ATL	208.00
12 10	P1	3GA11000073	DO	10/23/02	10/27/02	CAR RENTAL	176.88
12–10	P1	3GA11000072	W ROBERT WOODALL	11/06/02	11/06/02	FLIGHT ATL-IAD	104 00
12–10	P1	3GA11000074	DO	11/09/02	11/09/02	FLIGHT IAD-ATL	120 00
12-10	P1	3GA11000075	DO	11/19/02	11/21/02	FLIGHT DCA-ATL-DCA	219.00
12–20	P9	GA1102L0212	NMAC	12/01/02	12/31/02	LEASED AUTO	418.88
12–30	P1	3GA11000085	HON. JOHN LINDER	12/09/02	12/09/02	TAXI	14.00
12–30	P1	3GA11000086	DO	12/10/02	12/10/02	AIRFARE DCA-ATL	240.00
12–30	P1	3GA11000087	DO	12/19/02	12/19/02	AIRFARE ATL-DCA-ATL	480 00
12–30	P1	3GA11000083	W ROBERT WOODALL	10/31/02	12/19/02	TRAVEL SUBSISTENCE	716 50
12–30	P1	3GA11000088	DO	12/14/02	12/15/02	AIRFARE TO THE DISTRICT	227.50
						TRAVEL TOTALS	7,447 75
		RENT, COMMUNICATION, UTILITIES					
10–15	P1	3GA11000013	BELL SOUTH	08/17/02	09/16/02	DISTRICT TELEPHONE SERVICE	344 63
10–15	P1	3GA11000012	ECI CONFERENCE CALL	09/17/02	09/17/02	WEEKLY CONFERENCE CALL	82.84
10–15	P1	3GA11000021	DO	09/10/02	09/10/02	WEEKLY CONFERENCE CALL	62.39
10–15	P1	3GA11000016	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE	84 58
10 15	P1	3GA11000014	UNITED PARCEL SERVICE	09/14/02	09/14/02	OVERNIGHT DELIVERY	15.50
10–15	P1	3GA11000015	DO	09/28/02	09/28/02	OVERNIGHT DELIVERY	7.75
10–15	P1	3GA11000020	DO	09/21/02	09/21/02	OVERNIGHT DELIVERY	21 43
10 21	P9	GA1103R0210	CRESTWOOD OFFICE PARK LLC	10/01/02	10/31/02	DULUTH - RENT	3,234.66
10–21	P9	GA1101R0210	THE COMMERCE BUILDING	10/01/02	10/31/02	ATHENS - RENT	1,400 21
10–23	P1	3GA11000028	DIRECT TV	10/08/02	11/07/02	CABLE SERVICE	33.98
10–23	P1	3GA11000027	ECI CONFERENCE CALL	09/24/02	09/24/02	CONFERENCE CALL	52.43
10- 23	P1	3GA11000024	UNITED PARCEL SERVICE	10/12/02	10/12/02	OVERNIGHT DELIVERY	10 39
10–23	P1	3GA11000026	DO	10/05/02	10/05/02	OVERNIGHT DELIVERY	10.59
10–31	S5	02304004398		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	42 55
10–31	S5	02304004812		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	231.80
10–31	S5	02304005251		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	123.00
10–31	S5	02304005691		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	166.00
10–31	S5	02304006131		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	424.67
10–31	HV	3A903000074	DIRECT TV	10/08/02	11/07/02	BOC CHANGE: 2350 TO 2360	-33 98
10-31	HV	3A903000074	DO	10/08/02	11/07/02	BOC CHANGE: 2350 TO 2360	33.98
11–05	P1	3GA11000029	ECI CONFERENCE CALL	10/01/02	10/01/02	WEEKLY CONFERENCE CALL	46.66
11–20	P9	GA1103R0211	CRESTWOOD OFFICE PARK LLC	11/01/02	11/30/02	DULUTH - RENT	3,234 66
11 20	P9	GA1101R0211	FORT FAMILY INVESTMENTS	11/01/02	11/30/02	ATHENS - RENT	1,400.21
11–27	P1	3GA11000033	BELL SOUTH	09/17/02	10/16/02	DISTRICT PHONE SERVICE	343.73
11 27	P1	3GA11000034	ECI CONFERENCE CALL	10/15/02	10/15/02	WEEKLY CONFERENCE CALL	82.32
11–27	P1	3GA11000035	DO	10/08/02	10/08/02	WEEKLY CONFERENCE CALL	66.59
11 27	P1	3GA11000037	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICE	84.58
11 27	P1	3GA11000032	UNITED PARCEL SERVICE	10/19/02	10/19/02	OVERNIGHT DELIVERY	14.72
11–27	P1	3GA11000036	DO	10/26/02	10/26/02	OVERNIGHT DELIVERY	67 14
11 30	S5	02334004395		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42 55
11 30	S5	02334004810		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	334.97
11 30	S5	02334005250		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	02334005691		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	166.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN LINDER—Con.								
11-30	S5	02334006132		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		306.68
12-02	P1	3GA11000045	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		5.47
12-02	P1	3GA11000044	UNITED PARCEL SERVICE	11/02/02	11/02/02	OVERNIGHT DELIVERY		80.31
12-10	P1	3GA11000063	BELL SOUTH	10/17/02	11/16/02	DISTRICT TELEPHONE SERVICE		357.98
12-10	P1	3GA11000069	DIRECT TV	11/08/02	12/07/02	DISTRICT CABLE SERVICE		33.98
12-10	P1	3GA11000068	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE		84.58
12-10	P1	3GA11000064	UNITED PARCEL SERVICE	11/16/02	11/16/02	OVERNIGHT DELIVERY		6.56
12-10	P1	3GA11000065	DO	11/23/02	11/23/02	OVERNIGHT DELIVERY		29.08
12-20	P9	GA1103R0212	CRESTWOOD OFFICE PARK LLC	12/01/02	12/31/02	DULUTH - RENT		3,234.66
12-20	P9	GA1101R0212	FORT FAMILY INVESTMENTS	12/01/02	12/31/02	ATHENS - RENT		1,400.21
12-30	P1	3GA11000096	DIRECT TV	12/08/02	01/07/03	DISTRICT OFFICE CABLE		33.98
12-30	P1	3GA11000095	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		6.04
12-30	P1	3GA11000089	UNITED PARCEL SERVICE	04/13/02	04/19/02	OVERNIGHT SERVICE		7.82
12-30	P1	3GA11000090	DO	05/11/02	05/17/02	OVERNIGHT DELIVERY		16.98
12-30	P1	3GA11000091	DO	06/01/02	06/07/02	OVERNIGHT DELIVERY		33.18
12-30	P1	3GA11000092	DO	06/08/02	06/14/02	OVERNIGHT DELIVERY		4.32
12-30	P1	3GA11000093	DO	11/23/02	11/29/02	OVERNIGHT DELIVERY		8.94
12-30	P1	3GA11000094	DO	11/30/02	12/06/02	OVERNIGHT DELIVERY		20.45
12-31	S5	02365004395		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		42.55
12-31	S5	02365004812		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		71.14
12-31	S5	02365005252		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		729.00
12-31	S5	02365005694		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		166.00
12-31	S5	02365006136		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		447.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,486.78
		PRINTING AND REPRODUCTION						
10-18	OP	3GP00902002	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING		60.00
10-31	S3	02304000140		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		65.80
11-13	P2	OSP22930	ACCURATE WORD LLC.	10/17/02	10/17/02	BUSINESS CARDS		25.30
11-13	P2	OSP23004	DO	10/24/02	10/24/02	BUSINESS CARDS		25.30
11-30	S3	02334000122		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		170.25
12-03	P2	OSP23044	ACCURATE WORD LLC	10/29/02	10/29/02	BUSINESS CARDS		25.30
12-03	HR	192525	OFFICE OF PHOTOGRAPHY	11/14/02	11/14/02	REIMB; PHOTO CHARGE		-25.60
12-16	P5	2M3943614A	ROCKVILLE MAILING SERVICES	12/02/02	12/02/02	SINGLE DROP MASS MAIL PRINTING		3,264.70
12-31	OP	3GP01102002	PUBLIC PRINTER	09/26/02	09/26/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS:		3,671.05
		OTHER SERVICES						
12-30	P1	3GA11000080	GSL SOLUTIONS	01/01/03	01/01/03	WEBSITE		14,900.00
						OTHER SERVICES TOTALS:		14,900.00
		SUPPLIES AND MATERIALS						
10-15	P1	3GA11000010	CRYSTAL SPRINGS WATER COMPANY	09/01/02	09/09/02	BOTTLED WATER		27.00
10-15	P1	3GA11000023	DO	08/15/02	09/13/02	BOTTLED WATER		26.50
10-15	P1	3GA11000011	FOWLER'S	10/02/02	10/02/02	OFFICE SUPPLIES		53.98
10-15	P1	3GA11000019	DO	09/17/02	09/17/02	OFFICE SUPPLIES		119.97

10–15	P1	3GA11000022	DO	09/24/02	09/24/02	OFFICE SUPPLIES	104.58
10–15	P1	3GA11000017	THE SCALE PEOPLE INC	07/17/02	07/17/02	POSTAL CHART	8.45
10–16	P1	3GA11000018	ATLANTA BUSINESS CHRONICLE	12/06/02	12/06/03	SUBSCRIPTION	81.00
10–23	P1	3GA11000025	DEER PARK SPRING WATER	09/12/02	09/30/02	BOTTLED WATER	42.00
10–24	HV	3A901000011		09/13/02	09/13/02	FRAMING (TRANSFER)	50.00
10–31	S1	02304000379		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,677 34
11–22	P2	OSS22889	ALLIANCE MICRO	10/11/02	10/11/02	TONER	107.00
11 22	P2	OSS22890	DO	10/11/02	10/11/02	TONER	107.00
11 27	P1	3GA11000041	CONGRESSIONAL QUARTERLY, INC	08/09/02	08/09/03	SUBSCRIPTION RENEWAL	2,249 00
11 27	P1	3GA11000040	NATIONAL JOURNAL	11/08/02	11/08/03	SUBSCRIPTION RENEWAL	1,799.00
11–27	P1	3GA11000039	WASHINGTON POST	12/28/02	12/28/03	SUBSCRIPTION RENEWAL	87.36
11–30	S1	02334000375		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	625.86
12–02	P1	3GA11000042	CONGRESSIONAL QUARTERLY, INC	10/24/02	10/24/03	CQ WEEKLY PRINT	1,850.00
12–02	P1	3GA11000060	CRYSTAL SPRINGS WATER COMPANY	10/01/02	10/07/02	BOTTLED WATER	34.25
12–02	P1	3GA11000061	DO	10/10/02	10/11/02	BOTTLED WATER	19.50
12–02	P1	3GA11000043	DEER PARK SPRING WATER	10/03/02	10/31/02	BOTTLED WATER	92.75
12–02	P1	3GA11000053	ELENA L GABRYSH	09/22/02	09/22/02	OFFICE SUPPLIES	38 24
12–02	P1	3GA11000051	FOWLER'S	11/07/02	11/07/02	OFFICE SUPPLIES	26.99
12–02	P1	3GA11000059	DO	10/28/02	10/28/02	OFFICE SUPPLIES	9 57
12 02	P1	3GA11000058	GWINNETT DAILY POST	11/06/02	11/06/02	SUBSCRIPTION RENEWAL DIST & DC	203 52
12 02	P1	3GA11000046	JACQUES BUSINESS SERVICES	11/18/02	11/18/02	OFFICE SUPPLIES (DULUTH)	23.00
12-02	P1	3GA11000052	JOY A BURCH	11/01/02	11/01/02	OFFICE SUPPLIES	11.74
12-04	P1	3GA11000057	WILLIAM I EVANS	11/06/02	11/06/02	OFFICE SUPPLIES	20.99
12–10	P1	3GA11000076	CHRISTOPHER T HAYES	11/25/02	11/25/02	OFFICE SUPPLIES	37 59
12-10	P1	3GA11000070	CRYSTAL SPRINGS WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER	12 50
12 10	P1	3GA11000071	DO	11/01/02	11/30/02	BOTTLED WATER	27.00
12–10	P1	3GA11000062	FOWLER'S	11/18/02	11/18/02	OFFICE SUPPLIES - DISTRICT	48.74
12-30	P1	3GA11000097	DEER PARK SPRING WATER	11/15/02	11/30/02	BOTTLED WATER	71.00
12–30	P1	3GA11000078	FOWLER'S	09/18/02	09/18/02	OFFICE SUPPLIES	25 46
12 30	P1	3GA11000079	DO	10/21/02	10/21/02	OFFICE SUPPLIES	100.05
12–30	P1	3GA11000077	LEADERSHIP DIRECTORIES, INC.	01/01/03	01/31/04	SUBSCRIPTION RENEWAL	3,035 25
12 30	P1	3GA11000081	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	4,500.00
12 31	S1	02365000360		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,717.93
12-31	P1	3GA11000098	FORSYTH COUNTY NEWS	01/01/03	01/01/04	SUBSCRIPTION	85.00
12 31	P1	3GA11000084	THE MARIETTA DAILY JOURNAL	01/01/03	01/01/04	SUBSCRIPTION	75.00
						SUPPLIES AND MATERIALS TOTALS	19,232 11
		EQUIPMENT					
10–31	S8	MA000074732		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,750 92
11–30	S8	MA000087234		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,750.92
12–31	S8	MA000101034		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,750.92
						EQUIPMENT TOTALS	8,252 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,812 96
						OFFICE TOTALS:	271,812.96

2002 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,355.51	661 56
PERSONNEL COMPENSATION	755,800 84	210,274.91
TRAVEL	8,915.04	2,563 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM O LIPINSKI—Con.								
						RENT, COMMUNICATION, UTILITIES	76,552.68	18,434.68
						PRINTING AND REPRODUCTION	18,852.32	681.44
						OTHER SERVICES	899.91	402.49
						SUPPLIES AND MATERIALS	31,878.17	5,673.48
						EQUIPMENT	20,346.20	3,527.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,600.67	242,220.06
						OFFICE TOTALS:	915,600.67	242,220.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		149.15
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		153.83
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		358.58
						FRANKED MAIL TOTALS.		661.56
	PERSONNEL COMPENSATION							
			BELMONTE,PAULA L	10/01/02	12/31/02	STAFF ASSISTANT		10,030.00
			BUSH III,EDWIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,375.00
			CONSTANTINE,ANTHONY R	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,375.00
			GOODFRIEND,LENORE J	10/01/02	12/31/02	STAFF ASSISTANT		10,712.50
			HURCKES,JEROME R	10/01/02	12/31/02	DISTRICT DIRECTOR		23,212.50
			KOCZWARA,CHRISTOPHER	10/01/02	12/31/02	CONGRESSIONAL AIDE		7,022.00
			KRUPA,GENEVIEVE V	10/01/02	12/31/02	STAFF ASSISTANT		4,831.25
			MCCARTHY,ELAINE MARIE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,468.75
			MCLAUGHLIN, MICHAEL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		16,125.00
			MULVIHILL,JEREMIAH J	10/01/02	12/31/02	CASEWORKER		17,225.00
			MUSAK,PENELOPE H	10/01/02	12/31/02	RECEPTIONIST		4,150.00
			MUSELMAN,ASHLEY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,375.00
			NOVAK,JOSEPH J	10/01/02	12/31/02	CHIEF OF STAFF		25,887.50
			PULA,RITA B	10/01/02	12/31/02	STAFF ASSISTANT		11,631.25
			QUINN,RYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,562.50
			STRAUSS,GENEVIEVE	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,412.50
			SYPOLT,JENNIFER LYNN	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		11,760.41
			TAI, JASON	10/01/02	12/31/02	LEGIS DIR/SR POLICY ADV		13,118.75
						PERSONNEL COMPENSATION TOTALS		210,274.91
	TRAVEL							
10–22	P1	3IL03000036	CHRISTOPHER KOCZWARA	09/01/02	10/17/02	PRIVATE AUTO MILEAGE		118.80
10–22	P1	3IL03000029	CITIBANK CARD SERVICES	09/04/02	09/04/02	MBR TRAVEL ORD/DCA 9312		100.00
10–22	P1	3IL03000030	DO	09/05/02	09/05/02	MBR TRAVEL DCA/ORD 7493		100.00
10–22	P1	3IL03000031	DO	09/10/02	09/10/02	MBR TRAVEL ORD/DCA 2021		100.00
10–22	P1	3IL03000032	DO	09/12/02	09/12/02	MBR TRAVEL DCA/ORD 1670		100.00
10–22	P1	3IL03000033	DO	09/18/02	09/18/02	MBR TRAVEL ORD/DCA 3686		100.00
10–22	P1	3IL03000034	DO	09/19/02	09/19/02	MBR TRAVEL DCA/ORD 8230		100.00
10–22	P1	3IL03000035	DO	09/24/02	09/24/02	MBR TRAVEL ORD/DCA 0087		100.00

10–24	P1	3IL03000037	ANTHONY R CONSTANTINE
11-20	P1	3IL03000051	CITIBANK CARD SERVICES
11–20	P1	3IL03000052	DO
11–20	P1	3IL03000053	DO
11–20	P1	3IL03000054	DO
11–20	P1	3IL03000055	DO
11 20	P1	3IL03000056	JASON TAI
11 20	P1	3IL03000057	DO
11 27	P1	3IL03000074	DO
12–16	P1	3IL03000081	DO
12–16	P1	3IL03000082	DO
12–16	P1	3IL03000083	DO
12 -16	P1	3IL03000084	DO .
12–16	P1	3IL03000099	DO
12–16	P1.	3IL03000095	MICHAEL MCLAUGHLIN
12–16	P1	3IL03000096	DO .....
12 16	P1	3IL03000097	DO .....
12–16	P1	3IL03000098	DO

RENT, COMMUNICATION, UTILITIES

10–03	P1	3IL03000005	AMERITECH
10–03	P1	3IL03000006	DO
10–03	P1	3IL03000007	DO
10–03	P1	3IL03000003	COMMONWEALTH EDISON
10–03	P1	3IL03000001	VILLAGE OF LAGRANGE
10–03	P1	3IL03000002	VILLAGE OF OAK LAWN
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN
10–09	OP	3GSA0702001	DO
10 15	P1	3IL03000015	AMERITECH .....
10- 15	P1	3IL03000013	FEDERAL EXPRESS CORP
10-15	P1	3IL03000020	DO
10–17	P1	3IL03000021	NICOR GAS
10–21	P9	IL0303R0210	ARCHER PROPERTIES
10–21	P9	IL0302R0210	FRANK DELUCA
10–21	P9	IL0301R0210	JUDITH PILSBURY ..
10–22	P1	3IL03000023	COMMONWEALTH EDISON
10–22	P1	3IL03000028	FEDERAL EXPRESS CORP
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN
10–31	S5	02304004399	
10 31	S5	02304004813	
10-31	S5	02304005252	.....
10 31	S5	02304005692	
10–31	S5	02304006137	
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP
11–08	CB	FXF021108A	DO .....
11–15	CB	FXF021115A	DO ..
11 18	P1	3IL03000038	COMMONWEALTH EDISON .....
11–20	P1	3IL03000060	AMERITECH .....
11–20	P1	3IL03000061	DO

09/01/02	10/17/02	PRIVATE AUTO MILEAGE	19.80
10/03/02	10/03/02	MBR TRAVEL DCA/ORD 5779	84.00
10/01/02	10/01/02	MBR TRAVEL ORD/DCA 5305	84.00
10/08/02	10/08/02	MBR TRAVEL ORD/DCA 5088 .	84 00
10/17/02	10/17/02	MBR TRAVEL DCA/ORD 2899	84.00
10/16/02	10/16/02	MBR TRAVEL ORD/DCA 5204	84 00
11/12/02	11/12/02	TAXI	8.00
11/12/02	11/12/02	TAXI	8.00
11/21/02	11/22/02	R/T AIRFARE (3515)	168.00
11/21/02	11/22/02	LODGING	113.75
12/01/02	12/04/02	PLANE R/T DC/ORD	183.00
12/01/02	12/04/02	LODGING	309.81
12/01/02	12/04/02	CAB SERVICE	64.90
11/21/02	11/22/02	TAXI SERVICE	36.50
06/01/02	11/30/02	PRIVATE AUTO MILEAGE	115 20
12/02/02	12/02/02	CAB SERVICE	45.00
12/02/02	12/02/02	CAB SERVICE	45.00
12/02/02	12/02/02	PLANE R/T DCA/ORD	208.00
		TRAVEL TOTALS	2,563.76

08/17/02	09/16/02	LAG PHONE SERVICE	206.62
08/17/02	09/16/02	ARCHER PHONE SERVICE	0 88
08/14/02	09/13/02	DISTRICT PHONE SERVICE	203.33
08/16/02	09/13/02	UTILITIES .	114.20
06/12/02	08/13/02	UTILITIES	29.62
09/10/02	09/10/02	UTILITIES	21.25
06/01/02	06/30/02	D.O. TELEPHONE SERVICE	911.04
07/01/02	07/30/02	D.O. TELEPHONE SERVICE	140.91
08/20/02	09/19/02	DISTRICT PHONE SERVICE	29.10
09/24/02	09/24/02	OVERNITE MAIL	18 64
10/01/02	10/01/02	OVERNITE MAIL	30.34
07/31/02	10/01/02	UTILITY SERVICE	47.72
10/01/02	10/31/02	CHICAGO - RENT	1,300.00
10/01/02	10/31/02	LAGRANGE RENT	1,450 00
10/01/02	10/31/02	OAK LAWN RENT	1,477 00
09/09/02	10/03/02	UTILITIES	103.84
10/08/02	10/08/02	OVERNITE MAIL	8.83
08/01/02	08/30/02	D.O. TELEPHONE SERVICE	28.02
09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	40.64
09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	148 62
09/01/02	09/30/02	DC TEL EQUIP (TRANSFER) ..	65.00
09/01/02	09/30/02	DC TEL SERVICE (TRANSFER) .	103.00
09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	265.89
10/17/02	10/17/02	OVERNIGHT MAIL	5.22
10/22/02	10/22/02	OVERNIGHT MAIL .	5.47
10/31/02	10/31/02	OVERNIGHT MAIL	10.58
10/03/02	11/05/02	UTILITIES	66.90
09/17/02	10/18/02	DISTRICT TELEPHONE SERVICE	0.32
09/17/02	10/16/02	DISTRICT TELEPHONE SERVICE	13 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM O LIPINSKI—Con.								
11-20	P1	3IL03000062	DO	09/14/02	10/13/02	DISTRICT TELEPHONE SERVICE		34.55
11-20	P1	3IL03000065	DO	09/02/02	10/01/02	DISTRICT TELEPHONE SERVICE		176.62
11-20	P9	IL0303R0211	ARCHER PROPERTIES	11/01/02	11/30/02	CHICAGO - RENT		1,300.00
11-20	P1	3IL03000050	CINGULAR WIRELESS	10/24/02	11/23/02	DISTRICT CELLULAR SERVICE		171.22
11-20	P1	3IL03000041	COMMONWEALTH EDISON	09/13/02	10/16/02	UTILITIES .		100.63
11-20	P9	IL0302R0211	FRANK DELUCA	11/01/02	11/30/02	LAGRANGE-RENT		1,450.00
11-20	P9	IL0301R0211	JUDITH PILSBURY	11/01/02	11/30/02	OAK LAWN-RENT		1,477.00
11-20	P1	3IL03000042	NICOR GAS	10/01/02	10/31/02	UTILITIES		56.42
11-20	P1	3IL03000043	DO	09/18/02	10/17/02	UTILITIES		21.03
11-20	P1	3IL03000048	UNITED PARCEL SERVICE	11/02/02	11/02/02	OVERNITE MAIL		13.64
11-20	P1	3IL03000039	VILLAGE OF LAGRANGE	08/13/02	10/10/02	UTILITIES		29.62
11-20	P1	3IL03000040	VILLAGE OF OAK LAWN ..	10/10/02	10/10/02	UTILITIES		19.19
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		14.47
11-26	OP	3GSA090200?	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		113.15
11-27	P1	3IL03000073	AMERITECH	10/02/02	11/01/02	DISTRICT PHONE SERVICE		49.25
11-27	OP	3GSA100200?	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		226.80
11-30	S5	02334004396		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.64
11-30	S5	02334004811		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		146.66
11-30	S5	02334005251		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER) ..		68.00
11-30	S5	02334005692		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER) .		103.00
11-30	S5	02334006133		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER) ..		232.42
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP .	11/14/02	11/14/02	OVERNIGHT MAIL		5.63
12-02	P1	3IL03000075	VILLAGE OF OAK LAWN	06/10/02	06/10/02	UTILIITES .		27.43
12-02	P1	3IL03000075	DO .	08/10/02	08/10/02	UTILITIES		41.55
12-02	P1	3IL03000075	DO	11/10/02	11/10/02	UTILITIES		21.25
12-03	P1	3IL03000076	POSTMASTER, WASHINGTON, D.C.	09/19/02	09/19/02	STAMPS		37.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		10.22
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		5.11
12-16	P1	3IL03000080	AMERITECH	10/14/02	11/13/02	DISTRICT PHONE SERVICE		201.15
12-16	P1	3IL03000086	DO	10/17/02	11/16/02	DISTRICT PHONE SERVICE		188.10
12-16	P1	3IL03000087	DO ..	10/20/02	11/19/02	DISTRICT PHONE SERVICE		31.81
12-16	P1	3IL03000077	COMMONWEALTH EDISON	10/13/02	11/14/02	UTILITIES		102.21
12-16	P1	3IL03000078	NICOR GAS	10/17/02	11/19/02	UTILITIES		47.18
12-18	P1	3IL03000079	CINGULAR WIRELESS	11/24/02	12/23/02	DO CELL PHONE SERVICE ..		169.53
12-19	P1	3IL03000104	NICOR GAS	10/31/02	12/03/02	UTILITIES		138.95
12-19	P1	3IL03000109	VILLAGE OF OAK LAWN	12/10/02	12/10/02	UTILITIES		23.31
12-20	P9	IL0303R0212	ARCHER PROPERTIES	12/01/02	12/31/02	CHICAGO - RENT		1,300.00
12-20	P9	IL0302R0212	FRANK DELUCA	12/01/02	12/31/02	LAGRANGE-RENT		1,450.00
12-20	P9	IL0301R0212	JUDITH PILSBURY	12/01/02	12/31/02	OAK LAWN-RENT		1,477.00
12-31	S5	02365004396		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40.64
12-31	S5	02365004813		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR) .		60.43
12-31	S5	02365005253		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	02365005695		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		103.00

12-31	S5	02365006137		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	194.84
						RENT, COMMUNICATION, UTILITIES TOTALS.	18,434.68
		PRINTING AND REPRODUCTION					
10 31	S3	02304000061		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
11 20	P1	3IL03000064	DAVID L. ANDRUKITIS, INC.	10/22/02	10/22/02	PRINTING BUSINESS CARDS	40.00
12-16	P1	3IL03000088	LANIER WORLDWIDE, INC.	01/01/02	03/31/02	METER READING	134.62
12-16	P1	3IL03000089	DO	07/01/02	09/30/02	METER READING	9.09
12-16	P1	3IL03000090	XEROX CORPORATION	08/08/02	09/12/02	METER OVERAGE	70.23
12-16	P1	3IL03000091	DO	11/06/02	12/04/02	METER OVERAGE	77.79
12-16	P1	3IL03000092	DO	10/02/02	11/06/02	METER OVERAGE	243.36
12 16	P1	3IL03000093	DO	09/12/02	10/02/02	METER OVERAGE	89.75
						PRINTING AND REPRODUCTION TOTALS:	681.44
		OTHER SERVICES					
10-03	P1	3IL03000011	RELIABLE FIRE EQUIPMENT	09/19/02	09/19/02	FIRE EXTINGUISHER SERVICE CALL	45.50
10-03	P1	3IL03000012	WANTUK	07/02/02	07/02/02	AIR CONDITIONER SERVICE	301.50
10-22	P1	3IL03000027	BLUE SKIES	10/09/02	10/09/02	WINDOW CLEANING SERVICE	10.00
10-22	P1	3IL03000022	WASTE MANAGEMENT ILLINOIS	10/01/02	10/01/02	TRASH SERVICE	35.49
12-16	P1	3IL03000100	BLUE SKIES	11/11/02	11/11/02	WINDOW CLEANING	10.00
						OTHER SERVICES TOTALS.	402.49
		SUPPLIES AND MATERIALS					
10-03	P1	3IL03000008	QUALITY STATIONERS INC	09/11/02	09/11/02	DISTRICT OFFICE SUPPLIES	155.70
10-03	P1	3IL03000009	DO	09/13/02	09/13/02	DISTRICT OFFICE SUPPLIES	447.80
10-03	P1	3IL03000010	DO	09/13/02	09/13/02	DISTRICT OFFICE SUPPLIES	155.10
10-03	P1	3IL03000004	QUILL CORPORATION	09/13/02	09/13/02	DISTRICT OFFICE SUPPLIES	255.10
10 15	P1	3IL03000014	HINCKLEY SPRING WATER CO	09/20/02	09/20/02	BOTTLED WATER	58.75
10-15	P1	3IL03000016	QUALITY STATIONERS INC	09/27/02	09/27/02	DISTRICT OFFICE SUPPLIES	546.98
10-15	P1	3IL03000017	DO	09/18/02	09/18/02	DISTRICT OFFICE SUPPLIES	137.87
10-15	P1	3IL03000018	DO	09/18/02	09/18/02	DISTRICT OFFICE SUPPLIES	54.54
10-15	P1	3IL03000019	DO	09/30/02	09/30/02	DISTRICT OFFICE SUPPLIES	107.67
10-22	P1	3IL03000024	DO	10/05/02	10/05/02	COFFEE	80.24
10-22	P1	3IL03000025	DO	10/09/02	10/09/02	DISTRICT OFFICE SUPPLIES	423.89
10 22	P1	3IL03000026	DO	10/09/02	10/09/02	DISTRICT OFFICE SUPPLIES	26.28
10-31	S1	02304000179		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	159.20
11-20	P1	3IL03000067	ACS DESKTOP SOLUTIONS, INC.	10/21/02	10/21/02	MONITOR	445.00
11-20	P1	3IL03000046	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	94.32
11 20	P1	3IL03000047	DO	10/01/02	10/31/02	COFFEE	13.28
11-20	P1	3IL03000049	HINCKLEY SPRING WATER CO	10/02/02	10/02/02	BOTTLED WATER	16.75
11 20	P1	3IL03000049	DO	09/27/02	10/18/02	BOTTLED WATER	214.75
11 20	P1	3IL03000066	LANIER WORLDWIDE, INC.	10/11/02	10/11/02	TONER AND SUPPLIES	342.25
11-20	P1	3IL03000045	QUALITY STATIONERS INC	10/31/02	10/31/02	OFFICE SUPPLIES	89.85
11 20	P1	3IL03000058	QUILL CORPORATION	10/22/02	10/22/02	PRINTER AND INK	99.95
11-20	P1	3IL03000059	DO	10/22/02	10/22/02	INK FOR PRINTER	77.16
11-21	P1	3IL03000044	DO	10/31/02	10/31/02	COPIER AND TONER	524.79
11-30	S1	02334000177		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	393.80
12-16	P1	3IL03000103	HINCKLEY SPRING WATER CO	11/01/02	11/15/02	BOTTLED WATER FOR ARCHER	31.00
12 16	P1	3IL03000085	JENNIFER LYNN SYPOLT	12/05/02	12/05/02	TV	262.49
12-16	P1	3IL03000094	MICHAEL MCLAUGHLIN	12/11/02	12/11/02	VCR	156.74
12 16	P1	3IL03000101	QUALITY STATIONERS INC	11/22/02	11/22/02	DISTRICT OFFICE SUPPLIES	195.25
12-31	S1	02365000167		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	106.98
						SUPPLIES AND MATERIALS TOTALS:	5,673 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. WILLIAM O LIPINSKI—Con.							
EQUIPMENT							
10–31 S8	MA000073645		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,145.59
11–20 P1	3IL03000063	QUILL CORPORATION	10/03/02	10/03/02	WARRANTY PLAN		14.99
11–27 P1	3IL03000072	DO	10/15/02	10/15/02	WARRANTY FOR PRINTER ARCHER DO		5.99
11–30 S8	MA000087713		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,145.59
12–16 P1	3IL03000102	QUILL CORPORATION	11/01/02	11/01/02	SERVICE AGREEMENT FOR PRINTER		69.99
12–31 S8	MA000102113		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,145.59
					EQUIPMENT TOTALS		3,527.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,220.06
					OFFICE TOTALS:		242,220.06
2002 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,828.65	884.34
					PERSONNEL COMPENSATION	695,312.67	175,772.73
					TRAVEL	13,824.63	2,867.37
					RENT, COMMUNICATION, UTILITIES	50,600.32	12,402.72
					PRINTING AND REPRODUCTION	2,672.85	537.00
					OTHER SERVICES	5,502.31	318.98
					SUPPLIES AND MATERIALS	37,380.05	22,244.15
					EQUIPMENT	42,093.85	10,165.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,215.33	225,192.52
					OFFICE TOTALS:	851,215.33	225,192.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30 OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		334.37
11–29 OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL		43.18
12–30 OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL		506.79
					FRANKED MAIL TOTALS:		884.34
PERSONNEL COMPENSATION							
		BERNARDINI,ALLAN V	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		11,375.00
		BOTTINGER,MICHAEL	11/12/02	12/31/02	TEMPORARY EMPLOYEE		1,560.00
		BROWN,JOHN G	10/01/02	12/31/02	STAFF ASSISTANT		7,999.99
		DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)		80.77
		CAMPBELL,KRISTEN	11/04/02	12/31/02	LEGIS ASSISTANT		5,225.00
		CRESCITELLI,LOUIS	10/01/02	12/31/02	FIELD DIRECTOR		7,816.67
		DERMANOSKI,JOAN M	10/01/02	12/31/02	DISTRICT DIRECTOR		14,427.78
		GEIST,ROBERT C	10/01/02	12/31/02	PRESS SECRETARY		15,375.01
		GOSSELIN,GEOFFREY M	10/01/02	12/14/02	LEGISLATIVE DIRECTOR		11,944.44
		HARPER,MARY ANNIE E	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
		HINCKLEY,LINDA	10/01/02	12/31/02	DISTRICT SCHEDULER		12,500.01
		DO	09/01/02	10/31/02	DISTRICT SCHEDULER (OVERTIME)		931.74

			LEE,LICOLE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,749.99
			MCNEELY,MEGAN E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,625.00
			DO	09/01/02	10/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	129.81
			NELSON,THERESA E	10/01/02	12/31/02	STAFF ASSISTANT	10,000.01
			POOLE,PATRICIA M	10/01/02	12/31/02	DISTRICT CASEWORKER	11,375.00
			SIEGER,CORI BARTO	10/01/02	10/18/02	LEGISLATIVE ASSISTANT	1,600.00
			SPINOLA,THERESA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	11,750.00
						PERSONNEL COMPENSATION TOTALS:	175,772 73
		TRAVEL					
10–03	P1	3NJ02000002	HON. FRANK A. LOBIONDO	09/01/02	09/30/02	MILEAGE	406.56
10–03	P1	3NJ02000003	MARY ANNIE E HARPER	09/01/02	09/30/02	MILEAGE	175.56
10–03	P1	3NJ02000001	PATRICIA M POOLE	09/27/02	09/27/02	DISTRICT MILEAGE	32.34
10–10	P1	3NJ02000006	HON. FRANK A. LOBIONDO	09/01/02	10/01/02	TOLLS	25.00
10–10	P1	3NJ02000007	MARY ANNIE E HARPER	09/01/02	10/01/02	TOLLS	25.00
11–08	P1	3NJ02000013	ALLAN V BERNARDINI	09/19/02	10/10/02	DISTRICT MILEAGE	40.49
11–08	P1	3NJ02000008	GEOFFREY M GOSSELIN	10/21/02	10/23/02	MILEAGE IN DISTRICT	261.03
11–08	P1	3NJ02000009	DO	10/21/02	10/23/02	TOLLS	19.10
11–08	P1	3NJ02000010	DO	10/21/02	10/23/02	LODGING	148.30
11–14	P1	3NJ02000019	NICOLE M LEE	11/01/02	11/01/02	MILEAGE	114.84
11–14	P1	3NJ02000020	DO	11/01/02	11/01/02	TOLLS	13.00
11–18	P1	3NJ02000026	ALLAN V BERNARDINI	10/24/02	10/24/02	MILEAGE	26.53
11–18	P1	3NJ02000022	HON. FRANK A. LOBIONDO	10/01/02	11/15/02	MILEAGE	406.56
11–18	P1	3NJ02000023	DO	10/01/02	11/01/02	E-Z PASS	25.00
11–18	P1	3NJ02000024	MARY ANNIE E HARPER	10/01/02	11/15/02	MILEAGE	263.34
11–18	P1	3NJ02000025	DO	10/01/02	11/01/02	E-Z PASS	25.00
12–06	P1	3NJ02000039	JOAN M DERMANOSKI	09/26/02	10/12/02	MILEAGE	108.90
12–06	P1	3NJ02000028	LOUIS CRESCITELLI	09/13/02	09/18/02	MILEAGE	115.50
12–06	P1	3NJ02000029	DO	09/18/02	09/18/02	TOLLS	5.70
12–06	P1	3NJ02000030	DO	09/18/02	09/18/02	MEALS	3.62
12–06	P1	3NJ02000031	DO	11/13/02	11/29/02	MILEAGE	206.25
12–06	P1	3NJ02000032	DO	11/14/02	11/25/02	TOLLS	14.75
12–06	P1	3NJ02000033	PATRICIA M POOLE	11/19/02	11/19/02	MILEAGE	14.52
12–06	P1	3NJ02000034	DO	11/19/02	11/19/02	TOLLS	2.00
12–19	P1	3NJ02000059	LOUIS CRESCITELLI	08/09/02	08/21/02	MILEAGE	22 11
12–19	P1	3NJ02000060	DO	08/09/02	08/21/02	PARKING/TOLLS	4.00
12–19	P1	3NJ02000061	DO	09/04/02	09/13/02	MILEAGE	63.69
12–19	P1	3NJ02000062	DO	09/04/02	09/13/02	TOLLS	0.70
12–19	P1	3NJ02000063	DO	09/19/02	09/27/02	MILEAGE	48.18
12–19	P1	3NJ02000064	DO	11/12/02	12/11/02	MILEAGE	154.11
12–19	P1	3NJ02000065	ROBERT C GEIST	11/18/02	11/18/02	CAR RENTAL	62.69
12–19	P1	3NJ02000066	DO	11/18/02	11/18/02	GAS	20.00
12–19	P1	3NJ02000067	DO	11/18/02	11/18/02	TOLLS	13.00
						TRAVEL TOTALS:	2,867.37
		RENT, COMMUNICATION, UTILITIES					
10–21	P9	NJ0201R0210	THE FOUR B'S PARTNERSHIP	10/01/02	10/31/02	MAYS LANDING - RENT	3,032.11
10–31	S5	02304004400		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.88
10–31	S5	02304004814		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	348.92
10–31	S5	02304005253		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	02304005693		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON. FRANK A LOBIONDO—Con.								
10–31	S5	02304006133		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		141.21
11-08	P1	3NJ02000012	COMCAST CABLEVISION	10/14/02	11/13/02	CABLE SERVICE		34.08
11–08	P1	3NJ02000015	MCI WORLDCOM	09/15/02	10/15/02	DISTRICT TELEPHONE TOLLS		148.93
11–08	P1	3NJ02000016	VERIZON	09/01/02	09/30/02	DISTRICT TELEPHONE SERVICE		221.98
11 14	P1	3NJ02000017	COMCAST CABLEVISION	11/14/02	12/13/02	CABLE SERVICE		34 08
11–14	P1	3NJ02000018	UNITED PARCEL SERVICE	10/16/02	10/18/02	OVERNIGHT MAIL		14 75
11–14	P1	3NJ02000021	DO	10/26/02	11/01/02	OVERNIGHT MAIL		10.31
11–20	P9	NJ0201R0211	THE FOUR B S PARTNERSHIP	11/01/02	11/30/02	MAYS LANDING - RENT		3 032 11
11-26	P2	HCV0300054	SUNTURN, INC	11/21/02	11/21/02	PROGRAMMING PHONES		175.00
11–30	S5	02334004397		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.88
11 30	S5	02334004812		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		534.82
11–30	S5	02334005252		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		49 00
11 30	S5	02334005693		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		121 00
11 30	S5	02334006134		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		146 31
12–06	P1	3NJ02000037	MCI WORLDCOM	10/15/02	11/15/02	TELEPHONE TOLLS		253 79
12–06	P1	3NJ02000036	UNITED PARCEL SERVICE	11/02/02	11/08/02	OVERNIGHT MAIL		16.09
12–19	P1	3NJ02000050	COMCAST CABLEVISION	12/14/02	01/13/03	DO CABLE SERVICE		34 08
12–19	P1	3NJ02000057	MCI WORLDCOM	12/15/02	12/15/02	TELEPHONE TOLLS		93 56
12–19	P1	3NJ02000047	UNITED PARCEL SERVICE	11/23/02	11/29/02	OVERNIGHT MAIL		18.50
12–19	P1	3NJ02000049	VERIZON	11/01/02	11/01/02	DISTRICT PHONE SERVICE		231 14
12-20	P9	NJ0201R0212	THE FOUR B'S PARTNERSHIP	12/01/02	12/31/02	MAYS LANDING - RENT		3,032.11
12–31	S5	02365004397		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59.88
12 31	S5	02365004814		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		44.02
12-31	S5	02365005254		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		49 00
12–31	S5	02365005696		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		121.00
12–31	S5	02365006138		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		110 18
						RENT, COMMUNICATION, UTILITIES TOTALS		12,402.72
		PRINTING AND REPRODUCTION						
10–10	P1	3NJ02000005	ACCURATE WORD LLC.	10/02/02	10/02/02	BUSINESS CARDS		34.00
10–31	S3	02304000046		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		61.00
11–08	P1	3NJ02000014	DAVID L. ANDRUKITIS, INC	10/16/02	10/16/02	PRINTING STATIONERY		172.50
11-20	P1	3NJ02000027	ACCURATE WORD LLC.	11/12/02	11/12/02	BUSINESS CARDS		34.00
11-30	S3	02334000043		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		39.00
12–06	P1	3NJ02000038	ACCURATE WORD LLC.	12/04/02	12/04/02	BUSINESS CARDS		54.00
12–19	P1	3NJ02000046	DAVID L. ANDRUKITIS, INC.	12/05/02	12/05/02	CITATION PRINTING		142.50
						PRINTING AND REPRODUCTION TOTALS		537.00
		OTHER SERVICES						
12–06	P1	3NJ02000043	MANPOWER INC	02/10/02	02/10/02	TEMPORARY AGENCY		207 68
12–10	P1	3NJ02000040	COPIERS PLUS INC	10/21/02	10/21/02	FAX REPAIR		111.30
						OTHER SERVICES TOTALS		318.98
		SUPPLIES AND MATERIALS						
10–03	P1	3NJ02000004	ALLAN V BERNARDINI	09/26/02	09/26/02	OFFICE SUPPLIES		6.29
10–31	S1	02304000153		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–566.03

11-08	P1	3NJ02000011	SOUTH JERSEY NEWSPAPERS CO.	10/30/02	10/30/03	SUBSCRIPTION	121.70
11-30	S1	02334000151		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	629.20
12-05	P2	OSM4566	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	SOFTWARE - 448361 - MACROMEDIA	432.00
12-05	P2	OSM4566	DO	10/17/02	10/17/02	SOFTWARE - I079-01515 - MS POW	174.00
12-05	P2	OSM4566	DO	10/17/02	10/17/02	MEDIA	22.00
12-06	P1	3NJ02000041	CONGRESSIONAL QUARTERLY, INC	12/04/02	12/04/02	CQ WEEKLY	495.00
12-06	P1	3NJ02000042	DO	12/31/02	12/31/03	CQ ONLINE	12,295.00
12-06	P1	3NJ02000035	THE DAILY JOURNAL	12/03/02	12/03/03	SUBSCRIPTION	137.80
12-19	P1	3NJ02000052	ALLAN V BERNARDINI	12/11/02	12/11/02	ACADEMY INTERVIEW SUPPLIES	43.89
12-19	P1	3NJ02000054	LEADERSHIP DIRECTORIES, INC.	12/12/02	12/12/03	SUB - GOVERNMENT AFFAIRS	255.00
12-19	P1	3NJ02000055	DO	12/12/02	12/12/03	SUB - ASSOCIATIONS YELLOW BOOK	255.00
12-19	P1	3NJ02000056	DO	12/12/02	12/12/03	SUB - FEDERAL YELLOW BOOK	340.00
12-19	P1	3NJ02000044	LEXIS-NEXIS	01/01/03	12/31/03	ON-LINE SERVICE	4,500.00
12-19	P1	3NJ02000048	NATIONAL JOURNAL	02/01/03	02/01/04	SUBSCRIPTION	1,799.00
12-19	P1	3NJ02000051	THE DAILY JOURNAL	12/03/02	12/03/03	SUBSCRIPTION	137.80
12-19	P1	3NJ02000045	THE PHILADELPHIA INQUIRER	12/22/02	12/22/03	SUBSCRIPTION	247.00
12-19	P1	3NJ02000058	THE PRESS OF ATLANTIC CITY	12/25/02	12/25/03	SUB - ATLANTIC COUNTY	204.60
12-19	P1	3NJ02000053	YE OLDE MILL ST PUB	12/14/02	12/15/02	FOOD AND BEVERAGE	480.00
12-30	P1	3NJ02000068	RALPH'S BAGELS & DELI	12/14/02	12/14/02	ACADEMY INTERVIEW FOOD	32.86
12-31	S1	02365000141		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	202.04
						SUPPLIES AND MATERIALS TOTALS:	22,244.15
		EQUIPMENT					
10-31	S8	MA000075557		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,388.41
11-30	S8	MA000087253		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,388.41
12-31	S8	MA000101053		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,388.41
						EQUIPMENT TOTALS:	10,165.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,192.52
						OFFICE TOTALS:	225,192.52

2002 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,030.07	16,623.36
PERSONNEL COMPENSATION	789,475.50	251,101.99
PERSONNEL BENEFITS	2,416.70	518.78
TRAVEL	35,653.55	5,222.35
RENT, COMMUNICATION, UTILITIES	85,017.64	21,204.66
PRINTING AND REPRODUCTION	28,853.34	2,909.00
OTHER SERVICES	6,824.65	1,942.50
SUPPLIES AND MATERIALS	34,454.61	13,753.59
EQUIPMENT	38,676.01	10,411.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,402.07	323,688.06
OFFICE TOTALS:	1,071,402.07	323,688.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-29	OP	2M3958501B	UNITED STATES POSTAL SERVICE	07/03/02	07/03/02	FRANKED MAIL	14,994.00
10-30	OP	2USPS090011	DO	09/01/02	09/30/02	FRANKED MAIL	535.09
11-29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	291.56
12-30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	802.71
						FRANKED MAIL TOTALS:	16,623.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ZOE LOFGREN—Con.								
			PERSONNEL COMPENSATION					
			ADAMSKE,STEVEN W	10/01/02	12/31/02	PRESS SECRETARY		18,000.00
			ALCARAZ,MARLEN	10/01/02	12/31/02	STAFF ASSISTANT		6,450.00
			AYER,BRENTON E	10/01/02	12/31/02	SHARED EMPLOYEE		6,600.00
			CARREIRO,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,250.00
			COLLINS,KATHLEEN S	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		15,500.01
			DENNINGTON,ANDREW R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,500.01
			ESPARZA,ALEXANDRINA M	10/01/02	12/31/02	CONGRESSIONAL AIDE		16,250.00
			GILLESPIE,LAUREN K	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		15,999.99
			JADDOU,UR M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/COUNSEL		12,999.99
			JUFIAR,DOLORES A	10/01/02	12/31/02	OFFICE/CASE MANAGER		15,750.00
			KOHRT,JENNIFER ABEL	11/04/02	12/31/02	ADMIN ASST/SECRETARY		5,541.67
			KOMENDANT,ERIK	10/01/02	12/31/02	STAFF ASSISTANT		11,249.99
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		557.09
			KOZUMA,NEIL C	11/12/02	12/31/02	CONGRESSIONAL ASSISTANT		5,444.44
			KUGLER,ANDREW T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/COUNSEL		15,250.00
			LIND,JULIE ANN	11/06/02	12/31/02	PAID INTERN		1,637.78
			PAI,NIKHILA KOCHIKAR	10/01/02	10/31/02	SCHEDULER/ADMINISTRATIVE ASST		2,916.67
			RAMANATHAN,S	10/01/02	10/31/02	SENIOR POLICY ADVISOR & COUNSEL		5,416.67
			REAGON,WILLIAM J	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT		16,250.00
			SOTO,SANDRA E	10/01/02	10/31/02	DISTRICT CHIEF OF STAFF		7,916.67
			DO	11/01/02	12/31/02	DISTRICT CHIEF OF STAFF		20,018.84
			THOMAS,DAVID ROGAN	10/01/02	12/31/02	CHIEF OF STAFF		24,602.17
						PERSONNEL COMPENSATION TOTALS		251,101.99
			PERSONNEL BENEFITS					
10–31	S7	02304000034		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11–30	S7	02334000030		11/01/02	11/30/02	TRANSIT BENEFITS		191.19
12–31	S7	02365000032		12/01/02	12/31/02	TRANSIT BENEFITS		123.33
						PERSONNEL BENEFITS TOTALS		518.78
			TRAVEL					
10–03	P1	3CA16000002	CITIBANK GOV CARD SERVICE	09/26/02	10/01/02	MBR AIRFARE DC-CA-DC 2215		659.00
10–15	P1	3CA16000006	DO	10/07/02	10/07/02	MBR AIRFARE DCA-DC 9477		344.00
10–29	P1	3CA16000010	DO	10/15/02	10/17/02	MBR AIRFARE CA-DC-CA 0081		519.00
10–29	P1	3CA16000013	DO	09/15/02	09/19/02	LODGING - SOTO		856.38
10–29	P1	3CA16000013	DO	09/15/02	09/19/02	LODGING - ESPARZA		784.21
10–29	P1	3CA16000011	LAUREN GILLESPIE	10/07/02	10/15/02	MILEAGE		41.61
11–18	P1	3CA16000031	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MBR AIR TRAVEL DC-CA 0608		519.00
11–27	P1	3CA16000036	DO	11/11/02	11/15/02	MEMBER AIRFARE (2217)		504.00
11–27	P1	3CA16000037	HON. ZOE LOFGREN	10/25/02	11/01/02	PARKING		19.75
12–02	P1	3CA16000041	ALEXANDRINA M ESPARZA	03/15/02	10/17/02	MILEAGE		204.40
12–12	P1	3CA16000047	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	MEMBER TRAVEL DC-CA #8896		344.00
12–12	P1	3CA16000049	DO	12/08/02	12/08/02	MEMBER TRAVEL CA-DC #1393		427.00
						TRAVEL TOTALS:		5,222.35

RENT, COMMUNICATION, UTILITIES

10–03	P1	3CA16000001	PACIFIC BELL	08/11/02	09/10/02	DISTRICT TELEPHONE SERVICE	352.12
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	5.84
10–15	P1	3CA16000008	AT&T BROADBAND	04/17/02	04/17/02	CABLE SERVICE	15.88
10–15	P1	3CA16000007	PACIFIC GAS & ELECTRIC	08/21/02	09/21/02	UTILITY SERVICE	661.99
10–21	P9	CA1601R0210	DAVID L NEVIS	10/01/02	10/31/02	RENT-SAN JOSE,CA	5,240.92
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	30.82
10–25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	5.98
10–31	S5	02304004401		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	162.87
10–31	S5	02304004815		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	126 38
10–31	S5	02304005254		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	104.00
10 31	S5	02304005694		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	202.00
10–31	S5	02304006134		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	96.06
11 01	P1	3CA16000017	AT&T BROADBAND	10/20/02	11/19/02	CABLE SERVICE	42.13
11 01	P1	3CA16000016	AT&T WIRELESS SERVICES	09/12/02	10/11/02	CELLULAR PHONE SERVICE	135.92
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	16.60
11–01	P1	3CA16000014	PACIFIC BELL	09/10/02	10/09/02	DISTRICT TELEPHONE SERVICE	341.56
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	38.69
11–08	P1	3CA16000021	PACIFIC GAS & ELECTRIC	09/21/02	10/21/02	UTILITIES	544 04
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	29.81
11–18	P1	3CA16000030	BRENTON E AYER	05/13/02	08/07/02	TELEPHONE CALLS	49.68
11 20	P9	CA1601R0211	DAVID L NEVIS	11/01/02	11/30/02	RENT-SAN JOSE,CA	5,240 92
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	23 56
11–27	P1	3CA16000034	AT&T BROADBAND	11/20/02	12/19/02	CABLE SERVICE	46.63
11–27	P1	3CA16000035	AT&T WIRELESS SERVICES	10/12/02	11/11/02	CELLULAR PHONE SERVICE	135.71
11- 30	S5	02334004398		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	162.87
11–30	S5	02334004813		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	194 16
11–30	S5	02334005253		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	104 00
11- 30	S5	02334005694		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	202.00
11 30	S5	02334006135		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	116 71
12–02	P1	3CA16000042	PACIFIC BELL	10/10/02	11/09/02	DISTRICT TELEPHONE SERVICE	336 35
12–10	P1	3CA16000043	PACIFIC GAS & ELECTRIC	10/21/02	11/20/02	DISTRICT OFFICE UTILITIES	368 41
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	30 27
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	19 58
12–20	P9	CA1601R0212	DAVID L NEVIS	12/01/02	12/31/02	RENT-SAN JOSE,CA	5,240.92
12 31	S5	02365004398		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	162 87
12 31	S5	02365004815		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	62.79
12–31	S5	02365005255		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	104 00
12 31	S5	02365005697		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	189.00
12 31	S5	02365006139		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	82.78
12–31	P1	3CA16000055	AT&T BROADBAND	12/20/02	01/19/03	CABLE SERVICE FOR DISTRICT	42.13
12 31	P1	3CA16000054	AT&T WIRELESS SERVICES	11/12/02	12/11/02	CELLULAR PHONE SERVICE	135.71
						RENT, COMMUNICATION, UTILITIES TOTALS	21,204 66

PRINTING AND REPRODUCTION

12–02	P1	3CA16000038	DAVID L. ANDRUKITIS, INC.	11/21/02	11/21/02	PRINTING	80.00
12 04	P5	2M3958503A	DO	11/27/02	11/27/02	SINGLE ROP MASS MAIL	370 00
12–04	P5	2M3958503B	US CAPITOL HISTORICAL SOCIETY	11/14/02	11/14/02	SINGLE DROP MASS MAIL	2,250 00
12 12	P1	3CA16000050	DAVID L. ANDRUKITIS, INC.	12/06/02	12/06/02	PRINTING	120 00
12 12	P1	3CA16000051	DO	12/10/02	12/10/02	PRINTING	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ZOE LOFGREN—Con								
12–31	P1	3CA16000063	DO	12/10/02	12/10/02	PRINTING		33.50
12–31	OP	3GP01102002	PUBLIC PRINTER	10/03/02	10/03/02	PRINTING		22.00
							PRINTING AND REPRODUCTION TOTALS	2,909.00
		OTHER SERVICES						
10–08	P1	3CA16000003	UNITED MAINTENANCE COMPANY	07/24/02	07/31/02	JANITORIAL SERVICES		182.50
10–08	P1	3CA16000004	DO	08/01/02	08/31/02	JANITORIAL SERVICES		365.00
10–08	P1	3CA16000005	DO	09/01/02	09/30/02	JANITORIAL SERVICES		365.00
11–08	P1	3CA16000025	ALEXANDRINA M ESPARZA	09/15/02	09/18/02	CONFERENCE REGISTRATION (HOPE)		150.00
11–08	P1	3CA16000026	SANDRA E SOTO	09/15/02	09/18/02	CONFERENCE REGISTRATION (HOPE)		150.00
11–08	P1	3CA16000030	UNITED MAINTENANCE COMPANY	10/01/02	10/31/02	JANITORIAL SERVICES		365.00
12–10	P1	3CA16000044	DO	11/01/02	11/30/02	JANITORIAL SERVICES		365.00
							OTHER SERVICES TOTALS:	1,942.50
		SUPPLIES AND MATERIALS						
10–29	P1	3CA16000012	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		26.00
10–29	P1	3CA16000009	LEXIS-NEXIS	06/01/02	06/30/02	LEGAL RESEARCH		375.00
10–31	S1	02304000422		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		250.80
11–01	P1	3CA16000018	ACS DESKTOP SOLUTIONS, INC.	10/21/02	10/21/02	COMPUTER PERIFERRALS		68.00
11–01	P1	3CA16000015	ALHAMBRA DRINKING WATER	09/26/02	10/16/02	BOTTLED WATER		16.15
11–08	P1	3CA16000019	LAUREN GILLESPIE	10/16/02	10/28/02	COFFEE		14.21
11–08	P1	3CA16000023	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	2 YELLOW BOOK SUBSCRIPTIONS		549.00
11–08	P1	3CA16000022	LEXIS-NEXIS	07/01/02	07/31/02	LEGAL RESEARCH		375.00
11–08	P1	3CA16000027	DO	09/01/02	09/30/02	LEGAL RESEARCH		375.00
11–08	P1	3CA16000024	WIRED MAGAZINE	01/01/03	12/31/03	MAGAZINE SUBSCRIPTION		12.00
11–14	P1	3CA16000028	LEXIS-NEXIS	08/01/02	08/31/02	LEGAL RESEARCH		375.00
11–18	P1	3CA16000032	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		77.80
11–18	P1	3CA16000029	THE WASHINGTON POST	11/24/02	11/24/03	NEWSPAPER SUBSCRIPTION		87.36
11–27	P1	3CA16000033	ALHAMBRA DRINKING WATER	10/17/02	11/13/02	BOTTLED WATER		16.15
11–30	S1	02334000415		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		316.21
12–02	P1	3CA16000040	CAPITOL ENQUIRY	10/31/02	10/31/02	PUBLICATIONS		109.53
12–02	P1	3CA16000039	LEXIS-NEXIS	10/01/02	10/31/02	LEGAL RESEARCH		375.00
12–10	P1	3CA16000045	CONGRESSIONAL MANAGEMENT FNDTN	09/04/02	09/04/02	EMPLOYMENT STUDY PUBLICATION		10.00
12–10	P1	3CA16000046	WEST GROUP PAYMENT CENTER	07/13/02	07/13/02	PUBLICATION		43.24
12–12	P1	3CA16000048	BOISE CASCADE OFC PRODUCTS	11/25/02	11/25/02	OFFICE SUPPLIES		216.49
12–31	S1	02365000403		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,953.58
12–31	P1	3CA16000060	BOISE CASCADE OFC PRODUCTS	11/29/02	11/29/02	OFFICE SUPPLIES		425.23
12–31	P1	3CA16000061	DO	12/03/02	12/03/02	OFFICE SUPPLIES		216.49
12–31	P1	3CA16000052	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/08/04	CQ WEEKLY PRINT SUB		1,940.00
12–31	P1	3CA16000053	DO	03/08/03	03/08/04	CQ WEEKLY PRINT SUB SAN JOSE		525.00
12–31	P1	3CA16000062	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		82.78
12–31	P1	3CA16000056	LEXIS-NEXIS	11/01/02	11/30/02	LEGAL RESEARCH		375.00
12–31	P1	3CA16000059	DO	01/01/03	12/31/03	LEGAL RESEARCH		4,500.00
12–31	P1	3CA16000057	SAN JOSE MERCURY NEWS	12/12/02	03/12/03	SUBSCRIPTION		47.57
							SUPPLIES AND MATERIALS TOTALS:	13,753.59

EQUIPMENT

10–31	S8	MA000075782	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,470.61
11 30	S8	MA000088471	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,470.61
12–31	S8	MA000102256	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,470.61
					EQUIPMENT TOTALS	10,411.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,688.06
					OFFICE TOTALS:	323,688.06

2001 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11 01	CO	Z6164171B NEWSWEEK	09/01/01	09/01/03	CANCELED CHECK - STALE DATED	–42.00
					SUPPLIES AND MATERIALS TOTALS:	–42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.00
					OFFICE TOTALS:	–42.00

2002 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,912.77	1,321.52
PERSONNEL COMPENSATION	711,606.70	234,172.06
PERSONNEL BENEFITS	1,582.38	343.08
TRAVEL	12,180.68	2,363.83
TRANSPORTATION OF THINGS	166.44	166.44
RENT, COMMUNICATION, UTILITIES	87,974.43	21,431.12
PRINTING AND REPRODUCTION	52,863.92	638.00
OTHER SERVICES	1,445.13	698.20
SUPPLIES AND MATERIALS	32,064.17	16,512.93
EQUIPMENT	58,100.04	12,679.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,896.66	290,327.09
OFFICE TOTALS:	1,056,896.66	290,327.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090011 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	475.77
11–29	OP	2USPS100011 DO	10/01/02	10/31/02	FRANKED MAIL	574.46
12 30	OP	2USPS011011 DO	11/01/02	11/30/02	FRANKED MAIL	271.29
					FRANKED MAIL TOTALS:	1,321.52

PERSONNEL COMPENSATION

BLANK,DORIS S	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,500.00
BRANCATI,EDWARD W	10/01/02	12/31/02	DISTRICT SCHEDULER	12,500.00
BRUMBERGER,JOSHUA H	10/01/02	12/15/02	LEGISLATIVE CORRESPONDENT	7,125.00
COLEMAN,CLARE M	10/01/02	12/31/02	CHIEF OF STAFF	7,800.00
DAVIDSON,KASARA E	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	10,125.00
EKERN,MARGARET KAY	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,000.01
FIDLER,RHODA W	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,000.00
GOLDENBERG,ALEXANDER G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,500.00
KEEGAN,PATRICIA A	10/01/02	12/31/02	DISTRICT DIRECTOR	27,500.01
LOPEZ,BLANCA P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	9,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NITA M LOWEY—Con.								
			LYNCH,JEFF R	11/01/02	12/31/02	STAFF ASSISTANT		5,000.00
			DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		69.23
			MEGHAN,QUINLAN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,750.01
			MEVS,JEAN-LOUIS OSEI	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		6,900.00
			SELMAN,ARI	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,500.00
			STANLEY,ELIZABETH G	11/06/02	12/31/02	PRESS SECRETARY		14,402.78
			STEIN,BARBARA E	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,250.01
			STOKES,RANDY BENNETT	10/01/02	12/31/02	EXECUTIVE ASSISTANT		26,000.01
			TRITTER,BETH C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		24,250.00
			WINKLER,KATHERINE E	10/01/02	12/31/02	APPROPRIATIONS ASSOCIATE		15,500.00
			ZACHARY,HAYLEY	10/01/02	12/31/02	STAFF ASSISTANT		10,000.00
						PERSONNEL COMPENSATION TOTALS		234,172.06
		PERSONNEL BENEFITS						
10–31	S7	02304000197		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000180		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
						PERSONNEL BENEFITS TOTALS		343.08
		TRAVEL						
10–03	P1	3NY18000003	RANDY BENNETT STOKES	09/30/02	09/30/02	AIRPORT CAR SERVICE		41.00
10–07	P1	3NY18000002	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE DC-NY-DC STOKES 4365		86.50
10–18	P1	3NY18000016	CITIBANK CARD SERVICES	09/06/02	09/17/02	MEMBER'S CAR SERVICE		336.50
10–18	P1	3NY18000018	DO	07/01/02	07/31/02	MEMBER'S EZPASS TOLLS		25.00
10–18	P1	3NY18000019	DO	09/14/02	09/14/02	MEMBER'S PARKING		22.00
10–18	P1	3NY18000020	DO	09/20/02	09/20/02	MEMBER'S AIRFARE DC-NY #0747		47.00
10–18	P1	3NY18000014	HON. NITA M. LOWEY	02/22/02	09/20/02	TAXI & PARKING		88.90
10–18	P1	3NY18000015	DO	09/01/02	09/30/02	MILEAGE		118.63
10–23	P1	3NY18000023	PATRICIA A KEEGAN	09/05/02	09/30/02	IN DISTRICT MILEAGE		174.47
10–28	P1	3NY18000029	ALEXANDER G GOLDENBERG	06/01/02	08/31/02	PRIVATE AUTO MILEAGE		51.10
10–28	P1	3NY18000031	CITIBANK GOV CARD SERVICE	10/14/02	10/14/02	AIRFARE DC-NY-DC STOKES		86.50
10–28	P1	3NY18000026	EDWARD W BRANCATI	06/02/02	09/30/02	IN DISTRICT MILEAGE		261.34
10–28	P1	3NY18000027	DO	10/02/02	10/02/02	PARKING		23.00
10–28	P1	3NY18000030	JOSHUA H BRUMBERGER	05/01/02	09/30/02	PRIVATE AUTO MILEAGE		62.05
11–05	P1	3NY18000033	ARI SELMAN	11/01/02	11/03/02	AIRFARE DC-NY-DC 7330		86.50
11–05	P1	3NY18000034	DO	11/01/02	11/01/02	TAXI		6.50
11–19	P1	3NY18000037	MEGHAN QUINLAN	09/24/02	10/28/02	PRIVATE AUTO MILEAGE		73.00
11–19	P1	3NY18000038	DO	10/11/02	10/11/02	TAXI		16.00
11–20	P1	3NY18000039	CITIBANK CARD SERVICES	10/01/02	10/03/02	MBR AIRFARE NY-DC-NY 4355		86.50
11–20	P1	3NY18000040	DO	10/07/02	10/07/02	MBR AIRFARE NY-DC 4996		42.50
11–20	P1	3NY18000041	DO	10/11/02	10/11/02	MBR AIRFARE DC-NY 4645		44.00
11–20	P1	3NY18000042	DO	09/01/02	09/30/02	TOLLS - MEMBER		25.00
11–20	P1	3NY18000043	DO	08/01/02	08/31/02	TOLLS - MEMBER		25.00
11–20	P1	3NY18000044	DO	10/01/02	10/01/02	MEMBER'S CAR SERVICE		79.00
11–20	P1	3NY18000045	DO	10/07/02	10/07/02	MEMBER'S CAR SERVICE		83.00
11–20	P1	3NY18000046	PATRICIA A KEEGAN	10/02/02	10/31/02	IN DISTRICT MILEAGE		144.54

12–18	P1	3NY18000057	CITIBANK GOV CARD SERVICE	12/12/02	12/12/02	AIRFARE DC-NY-DC	86.50
12–18	P1	3NY18000054	RANDY BENNETT STOKES	12/04/02	12/04/02	PARKING	10.00
12–18	P1	3NY18000055	DO	12/12/02	12/12/02	TAXI	15.00
12–19	P1	3NY18000062	PATRICIA A KEEGAN	11/01/02	11/30/02	IN DISTRICT MILEAGE	116.80
						TRAVEL TOTALS:	2,363.83
		TRANSPORTATION OF THINGS					
12–18	P1	3NY18000056	RANDY BENNETT STOKES	12/12/02	12/12/02	MOVING EXPENSES	166.44
						TRANSPORTATION OF THINGS TOTALS:	166.44
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3NY18000001	VERIZON NEW YORK INC	09/01/02	09/01/02	PHONE SERVICE	600.14
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	38.52
10–11	CB	FXP021011A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	18.23
10–11	CB	FXP021011A	DO	09/10/02	09/10/02	OVERNIGHT MAIL	21.03
10–18	P1	3NY18000013	HON. NITA M. LOWEY	09/24/02	09/24/02	STAMPS	37.00
10–21	P9	NY1801R0210	BOULEVARD LEASING LMTD PTNSHP	10/01/02	10/31/02	REGO PARK - RENT	1,686.81
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	10.90
10–21	CB	FXf021018b	DO	09/20/02	09/20/02	OVERNIGHT MAIL	13.20
10–21	P9	NY1802R0210	222 MAMARONECK AVENUE ASSOC.	10/01/02	10/31/02	WHITE PLAINS - RENT	3,525.60
10–23	P1	3NY18000021	CABLEVISION	10/16/02	11/15/02	CABLE SERVICE	40.73
10–23	P1	3NY18000022	VERIZON NEW YORK INC	10/01/02	10/01/02	TELEPHONE SERVICE	515 18
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	10.28
10–31	S5	02304004402		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	234.13
10–31	S5	02304004816		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	766.37
10–31	S5	02304005255		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	02304005695		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	02304006135		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	331.02
10–31	P1	3NY18000032	METROCALL	10/01/02	10/31/02	PAGER SERVICE	36.05
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	28.97
11–06	HR	192508	TIME WARNER CABLE NYC	01/20/02	02/19/02	REFUND, OVERPAYMENT	–15 01
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	42.05
11–15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	20.40
11–20	P9	NY1801R0211	BOULEVARD LEASING LMTD PTNSHP	11/01/02	11/30/02	REGO PARK - RENT	1,686.81
11–20	P9	NY1802R0211	222 MAMARONECK AVENUE ASSOC.	11/01/02	11/30/02	WHITE PLAINS - RENT	3,525.60
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	71.24
11–30	S5	02334004399		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	234.13
11–30	S5	02334004814		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	998.02
11–30	S5	02334005254		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	83.00
11–30	S5	02334005695		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	02334006136		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	396.35
12–02	P1	3NY18000048	CABLEVISION	11/16/02	12/15/02	CABLE SERVICE	40.73
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	34.64
12–12	P1	3NY18000052	AVAYA INC	10/16/02	10/16/02	PHONE MESSAGE REPROGRAMMING	74.24
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	58 73
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	24.31
12 19	P1	3NY18000061	CABLEVISION	12/16/02	01/15/03	CABLE SERVICE	41.28
12–19	P1	3NY18000066	VERIZON NEW YORK INC	11/01/02	11/01/02	DO PHONE SERVICE	579.58
12–20	P9	NY1801R0212	BOULEVARD LEASING LMTD PTNSHP	12/01/02	12/31/02	REGO PARK - RENT	730.99
12–20	P9	NY1802R0212	222 MAMARONECK AVENUE ASSOC.	12/01/02	12/31/02	WHITE PLAINS - RENT	3,525.60
12–31	S5	02365004399		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	234.13

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2002 TO DECEMBER 31, 2002, SEE PART 2